

**MIDLOTHIAN COUNCIL****Appendix 1****HOUSING REVENUE ACCOUNT CAPITAL PLAN 2017/18**

	<b>Revised Budget</b>	<b>Actuals to Date</b>	<b>Projected Outturn</b>	<b>Variation (Under)/Over</b>
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
<b>FUNDING</b>				
Net Receipts from Sales	2,076	984	2,076	0
Grants				
-Incentivising New Build	1,025	825	1,025	0
-Mortgage to Rent	114	0	114	0
-Buy Backs Funding	320	0	320	0
Council Tax on Second Homes	150	0	150	0
Developer Contributions	1,000	0	1,000	0
Borrowing Required	12,149	2,173	12,149	0
<b>TOTAL AVAILABLE FUNDING</b>	<b>16,834</b>	<b>3,982</b>	<b>16,834</b>	<b>0</b>

<b>APPROVED EXPENDITURE</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
New Build Houses Phase 1	125	(74)	125	0
New Build Houses Phase 2	6,786	1,749	6,786	0
New Build Houses Phase 3	1,875	226	1,875	0
Buy Backs	960	239	960	0
Aids & Adaptations	400	178	400	0
Homelessness - Mortgage to Rent	224	0	224	0
Homelessness - Pentland House Refurbishment	384	108	384	0
Scottish Housing Quality Standard				
-Kitchen Replacement	200	2	200	0
-Upgrade Central Heating Systems	800	254	800	0
-Sanitary Ware Replacement Programme	179	66	179	0
-SHQS Repairs	4,901	1,234	4,901	0
<b>Total Expenditure</b>	<b>16,834</b>	<b>3,982</b>	<b>16,834</b>	<b>0</b>

# MIDLOTHIAN COUNCIL

## HOUSING REVENUE ACCOUNT 2017/18

## Appendix 2

	<b>Revised Budget</b>	<b>Projected Outturn</b>	<b>Variation (Under)/Over</b>
<b>Average No of Houses</b>	<b>6,992</b>	<b>6,917</b>	<b>(75)</b>
	<b>£000's</b>	<b>£000's</b>	<b>£000's</b>
<b>Repairs and Maintenance</b>			
General Repairs	6,307	5,800	(507)
Decant/Compensation	41	47	6
Grounds Maintenance	604	602	(2)
	<b>6,952</b>	<b>6,449</b>	<b>(503)</b>
<b>Administration and Management</b>	4,934	4,888	(46)
<b>Loan Charges</b>	9,478	9,024	(454)
<b>Other Expenses</b>	2,887	2,530	(357)
<b>TOTAL EXPENDITURE</b>	<b>24,251</b>	<b>22,891</b>	<b>(1,360)</b>
<b>Rents</b>			
Houses	26,712	26,399	313
Garages	556	556	0
Others	614	848	(234)
<b>TOTAL RENTS</b>	<b>27,882</b>	<b>27,803</b>	<b>79</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>(3,631)</b>	<b>(4,912)</b>	<b>(1,281)</b>
<b>BALANCE BROUGHT FORWARD</b>	<b>(29,753)</b>	<b>(29,753)</b>	<b>0</b>
<b>BALANCE CARRIED FORWARD</b>	<b>(33,384)</b>	<b>(34,665)</b>	<b>(1,281)</b>