

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2013/14

Appendix 1

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,869	6,892	23
	£000's	£000's	£000's
Repairs and Maintenance			
Decant/Compensation	38	38	0
General Repairs	6,155	5,955	(200)
Grounds Maintenance	560	529	(31)
	6,753	6,522	(231)
Administration and Management	4,563	4,567	4
Loan Charges	6,990	7,022	32
Other Expenses	1,366	1,940	574
TOTAL EXPENDITURE	19,672	20,051	379
Rents			
Houses	(21,444)	(21,460)	(16)
Garages	(458)	(458)	0
Others	(550)	(517)	33
TOTAL RENTS	(22,452)	(22,435)	17
NET EXPENDITURE/(INCOME)	(2,780)	(2,384)	396
BALANCE BROUGHT FORWARD	(14,673)	(14,673)	0
BALANCE CARRIED FORWARD	(17,453)	(17,057)	396

MIDLOTHIAN COUNCIL

Appendix 2

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2013/14

	Revised Budget	Actuals to 27/09/2013	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
FUNDING				
Net Receipts from Sales	1,635	679	1,454	(181)
Grants				
-Mortgage to Rent	662	263	650	(12)
-Incentivising New Build Funding	60	25	164	104
Council Tax on Second Homes	109	0	109	0
Borrowing Required	11,783	5,540	14,639	2,856
TOTAL AVAILABLE FUNDING	14,249	6,507	17,016	2,767
APPROVED EXPENDITURE	£'000	£'000	£'000	£'000
New Build Houses Phase 1	201	184	225	24
New Build Houses Phase 2	5,702	2,834	4,798	(904)
Aids & Adaptations	332	239	450	118
Stabilisation Works	60	0	60	0
Environmental Improvements - McNeill Terrace	416	0	416	0
Homelessness - Mortgage to Rent	1,112	247	1,120	8
Scottish Housing Quality Standard				
-Kitchen Replacement	832	41	832	0
-Upgrade Central Heating Systems	1,309	412	1,309	0
-Sanitary Ware Replacement Programme	4,266	1,522	3,802	(464)
-SHQS Repairs	19	1,028	4,004	3,985
Total Expenditure	14,249	6,507	17,016	2,767