

MIDLOTHIAN COUNCIL**Appendix 1****HOUSING REVENUE ACCOUNT CAPITAL PLAN 2019/20**

	Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
FUNDING				
Net Receipts from Sales	0	15	15	15
Grants				
-Incentivising New Build	6,824	1,801	6,824	0
-Mortgage to Rent	114	0	0	(114)
-Buy Backs Funding	1,720	960	1,720	0
Council Tax on Second Homes	79	0	79	0
Developer Contributions	1,609	0	1,609	0
Borrowing Required	19,793	10,817	19,668	(125)
TOTAL AVAILABLE FUNDING	30,139	13,593	29,915	(224)

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
New Build Houses Phase 1	102	27	102	0
New Build Houses Phase 2	1,290	827	1,290	0
New Build Houses Phase 3	14,222	5,132	14,222	0
Buy Backs	5,300	3,550	5,300	0
Aids & Adaptations	420	202	420	0
Homelessness - Mortgage to Rent	224	0	0	(224)
Homelessness - Temporary Accommodation Provision	700	213	700	0
Bonnyrigg District Heating Scheme Gas Meters	1,300	0	1,300	0
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	1,003	430	1,003	0
-SHQS Repairs	5,578	3,212	5,578	0
Total Expenditure	30,139	13,593	29,915	(224)

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2019/20

Appendix 2

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,962	6,955	(7)
	£000's	£000's	£000's
Repairs and Maintenance			
General Repairs	5,993	6,160	167
Decant/Compensation	82	82	0
Grounds Maintenance	654	672	18
	6,729	6,914	185
Administration and Management	4,998	4,998	0
Loan Charges	12,038	10,485	(1,553)
Other Expenses	3,222	3,137	(85)
TOTAL EXPENDITURE	26,987	25,534	(1,453)
Rents			
Houses	29,610	29,397	213
Garages	613	601	12
Others	1,218	987	231
TOTAL RENTS	31,441	30,985	456
NET EXPENDITURE/(INCOME)	(4,454)	(5,451)	(997)
BALANCE BROUGHT FORWARD	(33,862)	(33,862)	0
BALANCE CARRIED FORWARD	(38,316)	(39,313)	(997)