

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

	Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
FUNDING				
Net Receipts from Sales	2,468	984	2,468	0
Grants				
-Incentivising New Build	1,025	575	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	17,129	579	17,129	0
TOTAL AVAILABLE FUNDING	22,206	2,138	22,206	0

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
New Build Houses Phase 1	125	(74)	125	0
New Build Houses Phase 2	11,266	1,059	11,266	0
New Build Houses Phase 3	2,767	(1)	2,767	0
Buy Backs	960	233	960	0
Aids & Adaptations	400	98	400	0
Homelessness - Mortgage to Rent	224	0	224	0
Homelessness - Pentland House Refurbishment	384	14	384	0
Scottish Housing Quality Standard				
-Kitchen Replacement	200	2	200	0
-Upgrade Central Heating Systems	800	77	800	0
-Sanitary Ware Replacement Programme	179	58	179	0
-SHQS Repairs	4,901	672	4,901	0
Total Expenditure	22,206	2,138	22,206	0

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2017/18

Appendix 2

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,992	6,917	(75)
	£000's	£000's	£000's
Repairs and Maintenance			
Decant/Compensation	6,307	5,800	(507)
General Repairs	41	42	1
Grounds Maintenance	604	602	(2)
	6,952	6,444	(508)
Administration and Management	4,934	4,888	(46)
Loan Charges	9,478	9,229	(249)
Other Expenses	2,887	2,638	(249)
TOTAL EXPENDITURE	24,251	23,199	(1,052)
Rents			
Houses	26,712	26,399	313
Garages	556	556	0
Others	614	848	(234)
TOTAL RENTS	27,882	27,803	79
NET EXPENDITURE/(INCOME)	(3,631)	(4,604)	(973)
BALANCE BROUGHT FORWARD	(29,753)	(29,753)	0
BALANCE CARRIED FORWARD	(33,384)	(34,357)	(973)