

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	4,500	949	4,500	0
-Mortgage to Rent	114	0	0	(114)
-Buy Backs Funding	800	0	800	0
Council Tax on Second Homes	79	0	79	0
Developer Contributions	1,601	0	1,601	0
Borrowing Required	28,631	7,509	28,506	(125)
TOTAL AVAILABLE FUNDING	35,725	8,473	35,501	(224)

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
New Build Houses Phase 1	102	0	102	0
New Build Houses Phase 2	2,938	768	2,938	0
New Build Houses Phase 3	20,710	3,418	20,710	0
Buy Backs	2,900	1,462	2,900	0
Aids & Adaptations	420	156	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	248	1,003	0
-SHQS Repairs	5,428	2,208	5,428	0
Total Expenditure	35,725	8,473	35,501	(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	6,133	140
Decant/Compensation	82	82	0
Grounds Maintenance	654	661	7
	6,729	6,876	147
Administration and Management	4,998	4,998	0
Loan Charges	12,038	10,638	(1,400)
Other Expenses	3,222	3,484	262
TOTAL EXPENDITURE	26,987	25,996	(991)
Rents			
Houses	29,610	29,397	213
Garages	613	601	12
Others	1,218	984	234
TOTAL RENTS	31,441	30,982	459
NET EXPENDITURE/(INCOME)	(4,454)	(4,986)	(532)
BALANCE BROUGHT FORWARD	(33,862)	(33,862)	0
BALANCE CARRIED FORWARD	(38,316)	(38,848)	(532)