HOUSING REVENUE ACCOUNT CAPITAL PLAN	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	Total
2017/18 to 2027/28	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**	**Budget**
	£'000	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
EXPENDITURE												
New Social Housing												**0**
Phase 1 and Phase 2	3,413	17,746	15,411	5,355	483	0	0	0	0	0	0	**42,408**
Phase 3	474	11,151	13,553	8,149	5,744	431	0	0	0	0	0	**39,502**
Phase 4	0	0	4,370	31,350	36,670	21,660	0	0	0	0	0	**94,050**
New Social Housing Sub Total	3,887	28,897	33,334	44,854	42,897	22,091	0	0	0	0	0	**175,960**
Scottish Housing Quality Standards Works	4,745	8,170	8,522	5,125	5,115	4,903	5,413	3,986	3,486	3,012	453	**52,930**
Buy Backs	862	5,138	6,160	0	0	0	0	0	0	0	0	**12,160**
Temporary Accommodation Provision	550	0	2,000	2,000	2,000	0	0	0	0	0	0	**6,550**
Environmental Improvements		0	2,000	2,000	2,000	2,000	2,000	0	0	0	0	**10,000**
Other	624	634	1,944	655	666	677	688	700	712	724	737	**8,761**
												0
Total Expenditure	**10,668**	**42,839**	**53,960**	**54,634**	**52,678**	**29,671**	**8,101**	**4,686**	**4,198**	**3,736**	**1,190**	**266,361**
FUNDING												
Government Grants - Affordable Housing	1,025	3,363	1,311	9,405	11,001	6,498	0	0	0	0	0	**32,603**
Government Grants - Buy Backs	280	1,440	1,760	0	0	0	0	0	0	0	0	**3,480**
Government Grants - Others	114	114	114	114	114	114	114	114	114	114	114	**1,254**
Receipts from Sales	2,075	0	0	0	0	0	0	0	0	0	0	**2,075**
Developer Contributions	1,310	0	0	0	0	0	0	0	0	0	0	**1,310**
Other Contributions	150	154	158	162	166	170	174	178	182	187	192	**1,873**
Total Available Funding	4,954	5,071	3,343	9,681	11,281	6,782	288	292	296	301	306	**42,595**
	2017/18	**2018/19**	**2019/20**	**2020/21**	**2021/22**	**2022/23**	**2023/24**	**2024/25**	**2025/26**	**2026/27**	**2027/28**	**Total**
	£'000	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**	**£'000**
Total Expenditure	10,668	42,839	53,960	54,634	52,678	29,671	8,101	4,686	4,198	3,736	1,190	**266,361**
Total Available Funding	4,954	5,071	3,343	9,681	11,281	6,782	288	292	296	301	306	**42,595**
Supported Borrowing - within revenue budget	5,714	37,768	50,617	44,953	41,397	22,889	7,813	4,394	3,902	3,435	884	**223,766**
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