

MIDLOTHIAN COUNCIL

Appendix 1

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2018/19

	Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
FUNDING				
Net Receipts from Sales	21	21	21	0
Grants				
-Incentivising New Build	3,363	0	3,363	0
-Mortgage to Rent	258	0	258	0
-Buy Backs Funding	480	0	480	0
Council Tax on Second Homes	88	0	88	0
Developer Contributions	284	0	284	0
Borrowing Required	15,830	1,366	15,830	0
TOTAL AVAILABLE FUNDING	20,324	1,387	20,324	0
APPROVED EXPENDITURE				
	£'000	£'000	£'000	£'000
New Build Houses Phase 1	102	0	102	0
New Build Houses Phase 2	2,886	40	2,886	0
New Build Houses Phase 3	5,888	33	5,888	0
Buy Backs	1,620	500	1,620	0
Aids & Adaptations	410	63	410	0
Homelessness - Mortgage to Rent	395	0	395	0
Homelessness - Temporary Accommodation Prov	117	6	117	0
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	1,432	208	1,432	0
-SHQS Repairs	7,474	537	7,474	0
Total Expenditure	20,324	1,387	20,324	0

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HOUSING REVENUE ACCOUNT 2018/19

Appendix 2

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,864	6,908	44
	£000's	£000's	£000's
Repairs and Maintenance			
General Repairs	6,199	5,932	(267)
Decant/Compensation	59	57	(2)
Grounds Maintenance	631	634	3
	6,889	6,623	(266)
Administration and Management	5,016	5,016	0
Loan Charges	10,618	10,480	(138)
Other Expenses	2,543	2,702	159
TOTAL EXPENDITURE	25,066	24,821	(245)
Rents			
Houses	27,993	27,945	48
Garages	584	584	0
Others	975	955	20
TOTAL RENTS	29,552	29,484	68
NET EXPENDITURE/(INCOME)	(4,486)	(4,663)	(177)
BALANCE BROUGHT FORWARD	(33,862)	(33,862)	0
BALANCE CARRIED FORWARD	(38,348)	(38,525)	(177)