

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2015/16 - 2018/19

	Revised Budget 2015/16 £'000	Proposed Budget 2016/17 £'000	Proposed Budget 2017/18 £'000	Proposed Budget 2018/19 £'000
FUNDING				
Net Receipts from Sales	2,310	1,148	0	0
Grants				
-Incentivising New Build	100	0	0	0
-Mortgage to Rent Subsidy	612	612	612	612
Council Tax on Second Homes	115	118	121	124
Developer Contributions	1,678	0	0	0
Borrowing Required	23,027	28,497	14,186	6,567
TOTAL AVAILABLE FUNDING	27,842	30,375	14,919	7,303

	£'000	£'000	£'000	£'000
APPROVED EXPENDITURE				
New Build Houses Phase 1	305	0	0	0
New Build Houses Phase 2	12,057	24,629	8,225	279
Aids & Adaptations	473	485	497	509
Energy Assistance	499	324	332	340
Environmental Works - McNeill Terrace	132	0	0	0
Homelessness - Mortgage to Rent	1,164	1,164	1,164	1,164
Homelessness - Pentland House Refurbishment	341	0	0	0
Homelessness - Midfield House Refurbishment	40	0	0	0
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	1,753	1,413	1,448	1,498
-Kitchen Replacement Programme	313	0	0	0
-Sanitary Ware Replacement Programme	4,661	0	0	0
-Future Works	6,104	2,360	3,253	3,513
Total Expenditure	27,842	30,375	14,919	7,303