

MIDLOTHIAN COUNCIL**Appendix 1****HOUSING REVENUE ACCOUNT CAPITAL PLAN 2016/17**

	Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
	£'000	£'000	£'000	£'000
FUNDING				
Net Receipts from Sales	2,155	1,962	2,155	0
Grants				
-Incentivising New Build	764	764	764	0
-Mortgage to Rent	168	0	168	0
-Buy Backs Funding	300	0	300	0
Council Tax on Second Homes	118	0	118	0
Developer Contributions	1,000	0	1,000	0
Borrowing Required	17,944	3,939	17,944	0
TOTAL AVAILABLE FUNDING	22,449	6,665	22,449	0

APPROVED EXPENDITURE	£'000	£'000	£'000	£'000
New Build Houses Phase 1	162	(124)	162	0
New Build Houses Phase 2	13,019	3,694	13,019	0
Buy Backs	1,603	657	1,603	0
Aids & Adaptations	300	125	300	0
Energy Assistance	1,000	82	1,000	0
Homelessness - Mortgage to Rent	303	0	303	0
Homelessness - Pentland House Refurbishment	472	26	472	0
Homelessness - Midfield House Refurbishment	39	8	39	0
Environmental Works - McNeill Terrace	0	(27)	0	0
Scottish Housing Quality Standard				
-Upgrade Central Heating Systems	650	247	650	0
-Kitchen Replacement Programme	201	29	201	0
-Sanitary Ware Replacement Programme	950	292	950	0
-SHQS Repairs	3,750	1,656	3,750	0
Total Expenditure	22,449	6,665	22,449	0

MIDLOTHIAN COUNCIL

HOUSING REVENUE ACCOUNT 2016/17

Appendix 2

	Revised Budget	Projected Outturn	Variation (Under)/Over
Average No of Houses	6,864	6,864	0
	£000's	£000's	£000's
Repairs and Maintenance			
Decant/Compensation	5,400	5,391	(9)
General Repairs	40	40	0
Grounds Maintenance	574	574	0
	6,014	6,005	(9)
Administration and Management	4,842	4,842	0
Loan Charges	8,649	8,606	(43)
Other Expenses	2,488	2,232	(256)
TOTAL EXPENDITURE	21,993	21,685	(308)
Rents			
Houses	24,882	24,764	118
Garages	529	529	0
Others	586	686	(100)
TOTAL RENTS	25,997	25,979	18
NET EXPENDITURE/(INCOME)	(4,004)	(4,294)	(290)
BALANCE BROUGHT FORWARD	(24,913)	(24,913)	0
BALANCE CARRIED FORWARD	(28,917)	(29,207)	(290)