MIDLOTHIAN COUNCIL

Appendix 1

HOUSING REVENUE ACCOUNT CAPITAL PLAN 2016/17

£'000£'000£'000£'000£'000FUNDINGNet Receipts from Sales $2,155$ $1,962$ $2,155$ 0 Grants-16801680-Incentivising New Build7647647640-Mortgage to Rent16801080Buy Backs Funding30003000Council Tax on Second Homes11801180Developer Contributions1,00001,0000Borrowing Required17,9443,93917,9440TOTAL AVAILABLE FUNDING22,4496,66522,4490APPROVED EXPENDITURE£'000£'000£'000New Build Houses Phase 1162(124)1620New Build Houses Phase 213,0193,69413,0190Buy Backs1,6036571,6030Aids & Adaptations3001253000Burg Assistance1,000821,0000Homelessness - Mortgage to Rent30303030Homelessness - Pentland House Refurbishment472264720Homelessness - Midfield House Refurbishment398390Environmental Works - MeNeill Terrace0(27)00Scottish Housing Quality StandardUpgrade Central Heating Systems6502476500-Kitchen Replacemen		Revised Budget	Actuals to Date	Projected Outturn	Variation (Under)/Over
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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 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 Adata Adaptations 300 125 300 0 Energy Assistance $1,000$ 82 $1,000$ 0 Homelessness - Mortgage to Rent 303 0 303 0 Homelessness - Midfield Ho	FUNDING				
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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 $ 29$ 201 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	APPROVED EXPENDITURE	£'000	£'000	£'000	£'000
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-Sanitary Ware Replacement Programme 950 292 950 0 -SHQS Repairs 3,750 1,656 3,750 0					-
-SHQS Repairs 3,750 1,656 3,750 0	· ·				
	Total Expenditure	22,449		22,449	

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)