

SCOTTISH HOUSING QUALITY STANDARD: SELF - CERTIFICATION ANNEX 1 DATA SHEET 2 (LOCAL AUTHORITIES ONLY)

LANDLORD TO INPUT DATA INTO PALE BLUE CELLS ONLY

A. PROJECTED CAPITAL INVESTMENT (CONSTANT 2005-6 PRICES) FROM DATA SHEET 1	Actual 2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total or average
Amount of investment required (incl. prelims but excl VAT and fees) (£000)												
1. Refurbishment specific to meeting SHQS												
(a) To bring currently failing stock up to SHQS	6,522.000	5,960.000	3,888.000	3,372.000	3,608.000	3,835.000	3,153.000	2,670.000	1,651.000	1,350.000	402.000	36,411.000
(b) To prevent stock that currently passes SHQS from failing in future	3,211.000	4,142.000	3,447.000	3,801.000	5,193.000	6,818.000	7,717.000	9,465.000	9,357.000	15,530.000	19,704.000	88,385.000
(c) Total refurbishment specific to meeting SHQS (excl VAT and fees)	9,733.000	10,102.000	7,335.000	7,173.000	8,801.000	10,653.000	10,870.000	12,135.000	11,008.000	16,880.000	20,106.000	124,796.000
2. Refurbishment not specific to meeting SHQS e.g. to meet local house standards	3,567.000	3,198.000	6,370.000	6,545.000	4,929.000	3,090.000	2,886.000	1,635.000	2,776.000	0.000	0.000	34,996.000
3. Total capital investment in the existing housing stock (SHQS plus non-SHQS)	13,300.000	13,300.000	13,705.000	13,718.000	13,730.000	13,743.000	13,756.000	13,770.000	13,784.000	16,880.000	20,106.000	159,792.000
4. Non-housing expenditure e.g. estate and environmental works	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	200.000	0.000	0.000	1,800.000
5. Demolition of surplus and/or poor condition stock	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
6. Total capital investment (housing plus estate works etc) excl VAT and fees (£000)	13,500.000	13,500.000	13,905.000	13,918.000	13,930.000	13,943.000	13,956.000	13,970.000	13,984.000	16,880.000	20,106.000	161,592.000
7. Fees relating to capital programme (excl VAT)	1,500.000	1,500.000	1,545.000	1,546.000	1,548.000	1,549.000	1,551.000	1,552.000	1,554.000	1,875.000	2,234.000	17,954.000
8. VAT on capital programme and fees	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
9. Total capital investment (housing plus estate works) incl VAT and fees (£000)	15,000.000	15,000.000	15,450.000	15,464.000	15,478.000	15,492.000	15,507.000	15,522.000	15,538.000	18,755.000	22,340.000	179,546.000
Amount of investment per unit excl VAT and fees (£)												
10. Average SHQS investment per unit (applying mid-year units)	530	572	429	432	547	683	717	819	761	1,196	1,460	8,146
11. Average non-SHQS investment per unit (applying mid-year units)	194	181	372	394	306	198	190	110	192	0	0	2,139
Proportion of housing investment (excl VAT and fees) specific and not specific to SHQS (%)												
12. % of total investment relating to achievement of SHQS	72%	75%	53%	52%	63%	76%	78%	87%	79%	100%	100%	77%
13. % of total investment not relating to achievement of SHQS (i.e. to meet local standards)	26%	24%	46%	47%	35%	22%	21%	12%	20%	0%	0%	22%
14. % of total investment relating to non-housing expenditure	1%	1%	1%	1%	1%	1%	1%	1%	1%	0%	0%	1%
15. % of total investment expenditure relating to demolitions	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%

B. PROJECTED FUNDING SOURCES OF CAPITAL INVESTMENT (CONSTANT 2005-6 PRICES)	Actual 2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
1. Right-to-Buy receipts (£000)	12,300.000	13,125.000	11,844.000	11,067.000	10,500.000	10,500.000	10,500.000	7,350.000	7,350.000	7,350.000	7,350.000	109,236.000
1.1 Proportion of receipts set aside for debt redemption (%)	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0.000
2. Capital from Current Revenue (CFR) (£000)	2,700.000	1,875.000	2,100.000	1,900.000	1,900.000	1,900.000	973.000	0.000	0.000	0.000	4,721.000	18,069.000
3. Prudential borrowing (£000)	0.000	0.000	1,506.000	2,497.000	3,078.000	3,092.000	4,034.000	8,172.000	8,188.000	8,204.000	3,500.000	42,271.000
4. Other (£000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000
5. Total investment funding (i.e. the sum of B1, B2, B3 and B4)	15,000.000	15,000.000	15,450.000	15,464.000	15,478.000	15,492.000	15,507.000	15,522.000	15,538.000	15,554.000	15,571.000	169,576.000

C. DEBT AND DEBT SERVICING COSTS (£000)												Total or average
1. HRA debt outstanding (1 April)	57,224,000.000	55,438,000.000	51,031,000.000	46,452,000.000	41,648,000.000	37,873,000.000	34,455,000.000	31,495,000.000	32,133,000.000	32,333,000.000	32,712,000.000	41,163,090.909
2. Debt servicing payments (Interest)	8,225,000.000	6,875,000.000	6,294,000.000	5,698,000.000	5,159,000.000	4,830,000.000	4,520,000.000	3,824,000.000	3,462,000.000	3,013,000.000	2,884,000.000	54,784,000.000
3. Debt servicing payments (Capital)	4,886,000.000	5,832,000.000	6,204,000.000	6,629,000.000	6,853,000.000	6,510,000.000	6,994,000.000	7,534,000.000	7,988,000.000	7,825,000.000	1,154,000.000	68,409,000.000
4. HRA debt servicing payments (Total)	13,111,000.000	12,707,000.000	12,498,000.000	12,327,000.000	12,012,000.000	11,340,000.000	11,514,000.000	11,358,000.000	11,450,000.000	10,838,000.000	4,038,000.000	123,193,000.000
5. Total net rental income (i.e. after projected voids and bad debts)	40,496,000.000	40,557,000.000	40,907,000.000	41,152,000.000	41,431,000.000	41,666,000.000	41,860,000.000	42,440,000.000	43,009,000.000	43,553,000.000	44,078,000.000	461,149,000.000
6. Total debt servicing as proportion of rental income	32%	31%	31%	30%	29%	27%	28%	27%	27%	25%	9%	0.269

D. PROJECTED CAPITAL INVESTMENT SHORTFALL (IF ANY)	Actual 2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
1. Total shortfall (£000)	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	0.000	3,201.000	6,769.000	9,970.000
2. Annual shortfall as a % of projected capital investment	0%	0%	0%	0%	0%	0%	0%	0%	0%	17%	30%	4%

E. PROPORTION OF INVESTMENT FUNDED FROM EACH SOURCE (%)	Actual 2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	Total
1. Right-to-Buy receipts	82%	88%	77%	72%	68%	68%	68%	47%	47%	47%	47%	64%
2. Capital from Current Revenue (CFR)	18%	13%	14%	12%	12%	12%	6%	0%	0%	0%	30%	11%
3. Prudential borrowing	0%	0%	10%	16%	20%	20%	26%	53%	53%	53%	22%	25%
4. Other	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%	0%
5. Total investment funding	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%