

2013/14 CAPITAL PROGRAMME**HOUSING INVESTMENT PROGRAMME - SUMMARY****APRIL 2013 to AUGUST 2013**

EXPENDITURE	BUDGET	REVISED BUDGET at April 2013	LATEST 2013/14 FORECAST
HOUSING INVESTMENT PLANS	£000	£000	£000
ELEMENTAL IMPROVEMENTS	10,400	12,805	14,135
ENERGY EFFICIENCY	5,900	8,400	8,643
HIGH RISE FLATS	2,500	4,900	4,638
NEW BUILD HOUSING	12,803	12,803	13,502
ESTATES & OTHER EXPENDITURE	1,050	1,050	605
PROPERTY BUY BACKS & MORTGAGE TO RENT	5,000	5,000	5,000
MORTGAGE TO RENT	-	-	1,500
LHS INITIATIVES	700	700	632
WINDOW LEASE BUY OUT	1,761	1,761	1,761
TOTAL EXPENDITURE 2013/14	40,114	47,419	50,416

RESOURCES	BUDGET	REVISED BUDGET at April 2013	LATEST 2013/14 FORECAST
BUDGETED PRUDENTIAL BORROWING	32,033	32,945	33,240
UNUSED 2012/13 PRUDENTIAL BORROWING		7,305	7,305
COUNCIL HOUSE SALES	1,600	1,600	1,750
ENERGY SECTION INCOME	300	300	900
CFCR	1,360	1,360	1,360
SCOTTISH GOVERNMENT NEW BUILD GRANT	3,060	2,148	2,600
SCOTTISH GOVERNMENT MORTGAGE TO RENT GRANT			450
MORTGAGE TO RENT BORROWING			1,050
WINDOW LEASE BUY OUT	1,761	1,761	1,761
TOTAL RESOURCES 2013/14	40,114	47,419	50,416