

Reference	Commitment													
	2005/06 £	2006/07 £	2007/08 £	2008/09 £	2009/10 £	2010/11 £	2011/12 £	2012/13 £	2013/14 £	2014/15 £	2015/16 £	2016/17 £	2017/18 £	2018/19 £
Balance b/fwd	0	666,951	1,067,389	1,553,846	1,765,641	1,574,913	1,586,428	1,597,335	492,194	966,348	905,712	1,618,358	1,490,540	2,205,540
Funding available in year (updated 10/04/14)	666,951	700,438	719,457	739,795	771,594	794,592	849,361	854,423	863,248	833,911	859,015	855,000	855,000	855,000
Trinity House - Capital expenditure							161,171							
Additional costs to alter Heating System							-161,171		0	544	0			
Scottish Borders Housing Association								32,150.00	650					
								-32,150.00		-544				
Innerleithen High Street Gap Site Part of Strategic Local Programme (see below)								0.00	0	14,182	0	345,818		
SBHA - Stonefield (8 "Right to Buy" flats)								105,000.00	88,000	0	0	167,000		
Approved - Executive 18/09/12								-105,000.00	-88,000.00					
Tweedside Homes - 6-10 Chris Paterson Place, Balnakiel, Galashiels														235,000
Approved - Executive 18/09/12														
Strategic Local Programme														
Easter Langlee (Phase I)									266,961					
									-266,961					
Kingsmuir Drive, Peebles (Dunwhinny)										234,000				
										-234,000				
Acredale Phase II									27,921	421,544				
									-27,921	-421,544				
Stonefield Phase I										0	47,000			
											-47,000			
NHT/LAV PROJECT														
12/12/2013														
Bridge Homes - Castle View, Ayton										60,000				
										-60,000				
Bridge Homes - Queen Elizabeth Drive, Easter Langlee (Melrose Gait)										90,000				
										-90,000				
Bridge Homes - various											84,000	330,000		975,000
											-84,000			
Bridge Homes - Violet Bank											195,000			
											-195,000			
REVENUE EXPENDITURE												140,000	140,000	140,000
TOTAL COMMITMENT IN YEAR		300,000	233,000	528,000	962,322	783,077	838,454	1,959,563.26	384,076	819,726	326,000	982,818	140,000	1,350,000
LESS TOTAL EXPENDITURE IN YEAR		0	-300,000	-233,000	-528,000	-962,322	-783,077	-838,454	-1,959,563.26	-384,076	-819,726	-326,000	0	0
OUTSTANDING COMMITMENT AGAINST BUDGET		0	0	0	0	0	0	0.00	0	0	0	982,818	140,000	1,350,000
NEW BUDGET IN CURRENT FINANCIAL YEAR (Cumulative Total)	666,951	1,367,389	1,786,846	2,293,641	2,537,235	2,369,505	2,435,789	2,451,757.67	1,355,442	1,800,259	1,764,727	2,473,358	2,345,540	3,060,540
ADJUSTMENT FOR UPDATED CUMULATIVE ULTIMATE (wef end 14/15 based on actual collection)									-5,018	-74,821	65,205			
ADJUSTMENT FOR INTEREST AWARDED											2,096			
ADJUSTMENT FOR 'ULTIMATE COLLECTION'											112,330			
LESS EXPENDITURE IN YEAR	0	-300,000	-233,000	-528,000	-962,322	-783,077	-838,454	-1,959,563.26	-384,076	-819,726	-326,000	0	0	0
LESS OUTSTANDING COMMITMENTS	0	0	0	0	0	0	0	0.00	0	0	0	-982,818	-140,000	-1,350,000
TOTAL BUDGET CFD INTO NEW FINANCIAL YEAR	666,951	1,067,389	1,553,846	1,765,641	1,574,913	1,586,428	1,597,335	492,194.41	966,348	905,712	1,618,358	1,490,540	2,205,540	1,710,540

AFFORDABLE HOUSING INVESTMENT BUDGET (Council Tax 2nd Homes) - POSITION AS AT 17/6/16

	B/F - Balance as at 31st March 2016	1,294,714	
	Add: Adjustment to reflect actual collection (as at 31/03/16)	209,218	
	Add Interest Awarded	2,096	
	Add Adjustment for 'Ultimate Collection'	112,330	
	TOTAL BALANCE BROUGHT FORWARD		1,618,358
	2016/17 Budget assumed	855,000	
	Total Resources 2016/17		2,473,358
	Expenditure incurred to 10/8/16	0	
Committed 2016/17	REVENUE SPEND	140,000	
Executive 25 April 13	Innerleithen High Street (Gap Sites)	345,818	
Executive	SBHA - Stonefield (phased)	167,000	
Executive	Bridge Homes -Hendersons Court (prev Bowmont St) Kelso - draft contract est 30/6/16	120,000	
Executive	Bridge Homes - Queensberry, Denholm - acquired per contract- 1/12/16	120,000	
Executive	Bridge Homes - Waverley Road, Innerleithen	90,000	
			982,818
	Estimated Remaining Balance for earmarking and C/F to 2017/18	1,490,540	
	Budget 2017/18	855,000	
	Total Resources 2017/18		2,345,540
Committed 2017/18	REVENUE SPEND	140,000	
			140,000
	Estimated Remaining Balance for earmarking and C/F to 2018/19	2,205,540	
	Budget 2018/19	855,000	
	Total Resources 2018/19		3,060,540
Committed 2018/19	REVENUE SPEND	140,000	
Executive 18/09/12	Tweedside Homes - 6-10 Chris Paterson Place, Balnakiel, Galashiels	235,000	
Executive	NHT/LAV - Springfield, Duns x10	150,000	
	NHT/LAV - Innerleithen Road, Peebles - x 4	60,000	
	NHT/LAV - Station Yard, Cardrona - x 17	255,000	
	NHT/LAV - Burgh Yard, Galashiels - x 20	300,000	
	NHT/LAV - Earlston Old High School x 14	210,000	
			1,350,000

Earmarked Balance - 2nd Homes Council Tax

Balance brought forward from 2014/15	£905,712	fed from balance bfd
Plus adjustment to previous year's collection	£65,205	
Plus adjustment to Ultimate Collection figure	£112,330	
Plus additional income received 2015/16	£144,015	
Plus interets received 2015/16	£2,096	
Base Budget 2015/16	£715,000	
Project/scheme total expenditure:		
SBHA - Stonefield (phased)		-£47,000
Bridge Homes - various		-£279,000
TOTAL	£1,944,358	-£326,000

£1,618,358
Balance
cd/fd to
2016/17

2ND HOMES CTAX - YEAR END 2015/16

BUDGET MOVEMENT REQUIRED

	DR	CR
1 Move balance from Ctax - Actuals		
WH1202-97244		144,015
HD6117-56116	144,015	
2 Adjustment for changes in prev years collection		
WH1202-97244		65,203
HD6117-56116	65,203	
3 Earmark balance unspent		
HD6117-56116		1,503,932
XF2535-49994-81	1,503,932	
4 Reverse EMB (16/17)		
HD6117-56116	1,503,932	
XF2535-49994-81		1,503,932
5 Adjustment to Ultimate Collection Figure		
WH1202-97244		112,330
HD6117-56116	112,330	
6 Earmark Adjustment		
HD6117-56116		
XF2535-49994-81		
4 Reverse EMB (16/17)		
HD6117-56116		
XF2535-49994-81		

Base Budget - HD6117-56116

14/15 Base	715,000	
Adjustment for changes in previous years income	65,203	
Adjustment for actual collection 15/16	144,015	
	<u>924,218</u>	
EMB from 14/15	905,714	
	<u>1,829,932</u>	
Less 15-16 spend	<u>-326,000</u>	
Amount to be c/f to 16/17	1,503,932	Based on Actuals

Interest

Balance b/fwd 15/16	905,714	
Less spend in year	<u>-326,000</u>	
Interest to be paid on	579,714	
Total Interest Awarded	2,096	Actuals

Adjustment 1

	859,015	actual; 15/16 collection figure
-	715,000	Less base budget
	144,015	

year end file from Lorna Tice

Adjustment 2

112,330 Ultimate Collection Figure 05-15/16 (From Lorna's Year End)

FROM 2016 NEED TO RECHARGE 140K STAFFING COSTS TO HD6111-92183

John Yallop to do transaction Apr 16 (2k)

Period	Posting Date	Journal ID	Journal Description	Ref 1
7	26/10/2015 00:00	JL4800	BRIDGE HOMES 2ND HOME COUNCIL TAX	JY
7	26/10/2015 00:00	JL4800	BRIDGE HOMES 2ND HOME COUNCIL TAX	JY
7	26/10/2015 00:00	JL4800	BRIDGE HOMES 2ND HOME COUNCIL TAX	JY
8	01/12/2015 00:00	APS466	2 HOMES COUNCIL TAX - STONEFIE	201511271900
10	29/01/2016 00:00	JL4878	BRIDGE HOMES VB (4) SHCT CONTR	SR
10	29/01/2016 00:00	JL4878	BRIDGE HOMES MUESLIE DR SHCT CONTR	SR

Ref 2	Ref 3	Ref 4	Journal Amount	Journal Quantity	Subjective Code	NOTES
			153400	0		
			16000	0		
			16000	0	56116	
900454886	54721	SCOBOR	47000	0.47		
			9600	0		
			84000	0	56116	