

SCOTTISH BORDERS COUNCIL CHIEF EXECUTIVE (RESOURCES)

= not contracted yet

AFFORDABLE HOUSING INVESTMENT BUDGET (Council Tax 2nd Homes) - POSITION AS AT 15/12/16

	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	
	Less budget vired to Capital re Innerleithen High Street (Gap Sites)	-218,952	
	Income/Expenditure incurred to 15/12/16	-234,789	
Committed 2016/17	REVENUE SPEND - PROJECTED	0	
Executive 25 April 13	Innerleithen High Street (Gap Sites)		
	Innerleithen High Street (Gap Sites) - SG Grant	0	
Executive	SBHA - Stonefield (phased)	167,000	
Executive	Bridge Homes -Hendersons Court (prev Bowmont St) Kelso - draft contract est 30/6/16	0	
Executive	Bridge Homes - Queensberry, Denholm - acquired per contract- 1/12/16	0	
Executive	Bridge Homes - Waverley Road, Innerleithen	0	
Executive	NHT/LAV - Earlston High School Site	250,000	
13/11/2012	Revolving Landbank Fund (Easter Langlee Phase III)	0	
		182,212	
	Estimated Remaining Balance for earmarking and C/F to 2017/18	2,072,195	
	Budget 2017/18	855,000	
	Total Resources 2017/18	2,927,195	
Committed 2017/18	REVENUE SPEND	140,000	
		140,000	
	Estimated Remaining Balance for earmarking and C/F to 2018/19	2,787,195	
	Budget 2018/19	855,000	
	Total Resources 2018/19	3,642,195	
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	0	
	NHT/LAV - Burgh Yard, Galashiels - x 20	300,000	
		885,000	