

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	1,503,932	1,236,114	1,811,114
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	715,000	715,000	715,000
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						
									-650.00					
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)										-14,182				
Approved - Executive 18/09/12								105,000.00	88,000	0	0	167,000		
								-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		
											-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	375,000
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	375,000
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	2,218,932	1,951,114	2,526,114
ADJUSTMENT FOR UPDATED CUMULATIVE ULTIMATE (wef end 14/15 based on actual collection)									-5,018	-74,821	65,205			
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	-375,000
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	1,503,932	1,236,114	1,811,114	2,151,114

AFFORDABLE HOUSING INVESTMENT BUDGET (Council Tax 2nd Homes) - POSITION AS AT 15/4/16

	B/F - Balance as at 31st March 2015	905,714	
	Add: Adjustment to reflect actual collection (as at 31/03/16)	209,218	
	Add Interest Awarded		
	TOTAL BALANCE BROUGHT FORWARD		1,114,932
	2015/16 Budget assumed	715,000	
	Total Resources 2015/16		1,829,932
	Expenditure incurred to 15/4/16	326,000	
Committed 2015/16	Bridge Homes - Violet Bank, Peebles	0	
	Stonefield Phase I	0	
	Bridge Homes - Main St, Lillieslief- (MUSELIE)	0	
			326,000
	Estimated Remaining Balance for earmarking and C/F to 2016/17	1,503,932	
	Budget 2016/17	715,000	
	Total Resources 2016/17		2,218,932
Committed 2016/17	REVENUE SPEND	140,000	
	Innerleithen High Street (Gap Sites)	345,818	
	SBHA - Stonefield (phased)	167,000	
	Bridge Homes - Bowmont St Kelso - draft contract est 30/6/16	120,000	
	Bridge Homes - Queensberry, Denholm - acquired per contract- 1/12/16	120,000	
	Bridge Homes - Waverley Road, Innerleithen	90,000	
			982,818
	Estimated Remaining Balance for earmarking and C/F to 2017/18	1,236,114	
	Budget 2017/18	715,000	
	Total Resources 2017/18		1,951,114
Committed 2017/18	REVENUE SPEND	140,000	
			140,000
	Estimated Remaining Balance for earmarking and C/F to 2018/19	1,811,114	
	Budget 2018/19	715,000	
	Total Resources 2018/19		2,526,114
Committed 2018/19	REVENUE SPEND	140,000	
Executive 18/09/12	Tweedside Homes - 6-10 Chris Paterson Place, Balnakiel, Galashiels	235,000	
			375,000

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 additional income received 2014/15	£144,015
Base Budget 2015/16	£715,000
Project/scheme total expenditure:	
SBHA - Stonefield (phased)	-£47,000
Bridge Homes - various	-£279,000

TOTAL	£1,829,932	-£326,000
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£1,503,932 Balance cd/fd to 2015/16
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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	

2ND HOMES CTAX - YEAR END 2015/16

BUDGET MOVEMENT REQUIRED

	DR	CR
1 Move balance from Ctax		
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

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
	924,218
EMB from 14/15	905,714
	1,829,932
Less 15-16 spend	-326,000
Amount to be c/f to 16/17	1,503,932

Interest

Balance b/fwd 15/16	905,714
Less spend in year	-326,000
Interest to be paid on	579,714

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

year end file from Lorna Tice

John Yallop to do transaction Apr 16 (2k)