

Table 82 Provision for local authority housing investment in Scotland

£ million

	1984/85	1985/86	1990/91	1995/96	2000/01	2001/02	2002/03	2003/04	2004/05	2005/06	2006/07	2007/08	2008/09	2009/10	2010/11	2011/12	2012/13	2013/14 provisional	2014/15 forecast	2015/16 forecast
HRA investment	254	291	492	469	351	367	401	312	303	418	490	453	501	495	546	600	607	620	769	686
Comprising:																				
Enhancements to existing buildings														381	394	401	444	422	490	379
New construction and conversion														79	115	165	129	161	235	273
Other capital expenditure														36	37	33	34	36	44	34
Financed by:																				
Borrowing	121	169	200	184	168	188	184	180	78	130	131	150	240	312	306	343	313	327	440	386
Capital receipts	132	122	290	245	67	75	78	46	151	200	243	190	124	54	58	44	40	52	38	35
Revenue	1	-	2	40	126	104	139	86	74	88	87	95	123	120	158	155	188	173	195	195
Capital grants/ other											30	19	14	9	24	58	66	68	97	70
Non-HRA investment	167	117	129	123	63	71	56	62	113	90	82	55	180	183	174	149	136	148	117	46
Financed by:																				
Borrowing	141	88	122	116	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital receipts	26	29	7	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment	421	408	621	592	414	438	457	374	416	508	572	508	681	678	720	749	744	768	886	731

Sources: Scottish Office, Cms 2814, 3214, 3614, 3914 & 4215, Scottish Government Capital Returns outturn from local authorities.

Notes: In 1996/97 Scottish authorities were required to set aside 25 per cent of gross capital receipts against HRA debt. In 1997/98 the set aside requirement was increased to 75 per cent. Set aside was then abolished in 2004/05.

HRA figures revised back to 2004/05. Revised figures for sources of finance in 2004/05 and 2005/06 were not available, so previous figures have been adjusted pro rata to the revised total HRA investment figures for the year.

Capital expenditure on new construction and conversion does not include acquisition costs of land or existing buildings, which are recorded elsewhere in the breakdown.

The capital receipts figures in this table differ from the local authority capital receipts figures in Table 81, because these figures are for capital receipts applied to the capital programme during the year, while Table 81 refers to capital receipts received during the year.

Provision for non-HRA investment is now included within a combined local government services block. HRA borrowing figures for 1995/96 and 1996/97 include £107 and £83 million respectively for the purchase of new town stock.

Non-HRA investment is defined as total non-HRA housing expenditure financed by capital resources. The data collection forms were revised in 2006/07, 2008/09 and 2013/14, with a resulting discontinuity in the data series.

Note from 2008/09 non-HRA investment also includes payments of housing grant to housing associations by Edinburgh and Glasgow, as managers of the Affordable Housing Supply Programme for their areas.

Total TMDF component of AHSP expenditure in Edinburgh and Glasgow (excluding GHA) in each year from 2008/09 is as follows:

2008/09	2009/10	2010/11	2011/12	2012/13	2013/14
£121.9m	£129.5m	£124.7m	£98.3m	£79.8m	£83.5m