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	2014/15	2015/16	2016/17 provisional	2017/18 budget estimate
HRA investment	**254**	**291**	**492**	**469**	**351**	**367**	**401**	**312**	**303**	**418**	**490**	**453**	**501**	**495**	**546**	**600**	**607**	**619**	**665**	**643**	**684**	**814**
Comprising:																						
Enhancements to existing buildings														**381**	**394**	**401**	**444**	**445**	**435**	**409**	**376**	**398**
New construction and conversion														**79**	**115**	**165**	**129**	**115**	**193**	**204**	**260**	**362**
Other capital expenditure														**36**	**37**	**33**	**34**	**59**	**37**	**29**	**48**	**53**
Financed by:																						
Borrowing	**121**	**169**	**200**	**184**	**168**	**188**	**184**	**180**	**78**	**130**	**131**	**150**	**240**	**312**	**306**	**343**	**313**	**317**	**311**	**273**	**260**	**451**
Capital receipts	**132**	**122**	**290**	**245**	**67**	**75**	**78**	**46**	**151**	**200**	**243**	**190**	**124**	**54**	**58**	**44**	**40**	**48**	**66**	**78**	**122**	**36**
Revenue	**1**	**–**	**2**	**40**	**126**	**104**	**139**	**86**	**74**	**88**	**87**	**95**	**123**	**120**	**158**	**155**	**188**	**186**	**191**	**195**	**197**	**229**
Capital grants/ other											**30**	**19**	**14**	**9**	**24**	**58**	**66**	**68**	**97**	**97**	**106**	**98**
Non-HRA investment	**167**	**117**	**129**	**123**	**63**	**71**	**56**	**62**	**113**	**90**	**82**	**55**	**180**	**183**	**174**	**149**	**136**	**157**	**166**	**166**	**159**	**210**
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**	**775**	**831**	**809**	**843**	**1,023**

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

Notes:
1. 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.
2. 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.
3. Capital expenditure on new construction and conversion does not include acquisition costs of land or existing buildings, which are recorded elsewhere in the breakdown.
4. The budget figures for 2017/18 should be treated with some caution, as typically there is a substantial level of slippage during the year.
5. The capital receipts figures in this table differ from the local authority capital receipts figures in Table 81. These figures refer to capital receipts used to fund the capital programme during the year whereas Table 81 refers to the total capital receipts received during the year.
6. Non-HRA investment is defined as capital expenditure on housing financed through the General Fund. The data collection forms were revised in 2006/07, 2008/09 and 2013/14, with a resulting discontinuity in the data series.
7. Provision for non-HRA investment is now included within a combined local government services block. Details on how non-HRA investment is funded has not been readily available since 1995/96.
8. HRA borrowing figures for 1995/96 and 1996/97 include £107 and £83 million respectively for the purchase of new town stock.
9. From 2008/09 non-HRA investment also includes housing grant payments for RSL developments in Edinburgh and Glasgow, following the transfer of management responsibility for the local affordable housing supply programme (AHSP) to both City Councils. With the merging of Scottish Government funding for council house new build into the AHSP, an element of the TMDF spend now also relates to council new build in Edinburgh; this element is recorded under HRA investment (this is not the case for Glasgow where all the council stock has been transferred).
10. Total TMDF annual expenditure in Edinburgh and Glasgow (excluding GHA) from 2008/09 is as follows:

2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17
				£ million				
£121.9	£129.5	£124.7	£98.3	£79.8	£83.5	£101.3	£104.5	£96.5