

Table 82 Provision for local authority housing investment in Scotland

£ million

	1985/86	1990/91	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	2017/18 provisional
HRA investment	291	492	351	367	401	312	303	418	490	453	501	495	546	600	607	619	665	643	677	691
Comprising:																				
Enhancements to existing buildings												381	394	401	444	445	435	409	399	399
New construction and conversion												79	115	165	129	115	193	204	227	220
Other capital expenditure												36	37	33	34	59	37	29	51	72
Financed by:																				
Borrowing	169	200	168	188	184	180	78	130	131	150	240	312	306	343	313	317	311	273	225	260
Capital receipts	122	290	67	75	78	46	151	200	243	190	124	54	58	44	40	48	66	78	128	72
Revenue	-	2	126	104	139	86	74	88	87	95	123	120	158	155	188	186	191	195	209	246
Capital grants/ other									30	19	14	9	24	58	66	68	97	97	115	113
Non-HRA investment	117	129	63	71	56	62	113	90	82	55	180	183	174	149	136	157	166	166	163	145
Financed by:																				
Borrowing	88	122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital receipts	29	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment	408	621	414	438	457	374	416	508	572	508	681	678	720	749	744	775	831	809	840	836

Sources: Scottish Office, Cms 2814, 3214, 3614, 3914 & 4215, Scottish Government Capital Expenditure and Financing-Provisional Outturn and Budget Estimates, Scottish Local Government Financial Statistics

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 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. HRA 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 estimated figures for 2017/18 onwards should be treated with some caution due to the probability of significant slippage.

5. The local authority capital receipts figures in this table and Table 81 differ. 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. Data collection forms were revised in 2006/07, 2008/09 and 2013/14, resulting in a discontinuity in the series.

7. Provision for non-HRA investment is included within a combined local government services block and details on how non-HRA investment is funded have 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. A proportion of TMDF spend relates to council new build in Edinburgh (which is recorded under HRA investment). This is not the case for Glasgow where all stock was 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	2017/18
£ million									
£121.9	£129.5	£124.7	£98.3	£79.8	£83.5	£101.3	£104.5	£96.5	£96.09