

Table 81 **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	2018/19 provisional
HRA investment	291	492	351	367	401	312	303	418	490	453	501	495	546	600	607	619	665	643	677	684	738
Comprising:																					
Enhancements to existing buildings	-	-	-	-	-	-	-	-	-	-	-	381	395	401	444	445	435	409	401	392	389
New construction and conversion	-	-	-	-	-	-	-	-	-	-	-	79	115	165	130	115	193	204	227	218	286
Other capital expenditure	-	-	-	-	-	-	-	-	-	-	-	36	37	33	34	59	37	29	48	74	63
Financed by:																					
Borrowing	169	200	168	188	184	180	78	130	131	150	240	312	306	343	313	317	311	273	225	255	319
Capital receipts	122	290	67	75	78	46	151	200	243	190	124	54	58	44	40	48	66	78	128	72	20
Revenue	-	2	126	104	139	86	74	88	87	95	123	120	158	155	188	186	191	195	209	241	251
Capital grants/ other									30	19	14	9	24	58	66	68	97	97	115	116	149
Non-HRA investment	117	129	63	71	56	62	113	90	82	55	180	183	174	149	136	157	166	166	163	153	159
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	837	897

* In previous editions of the *Review*, this was Table 82.

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

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 this was increased to 75 per cent. Set-aside was then abolished in 2004/05.

2. HRA figures were revised back to 2004/05 in 2017. 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 2018/19 should be treated with some caution due to the probability of slippage.

5. The local authority capital receipts figures in this table refer to receipts used to fund the capital programme during the year, whereas Table 80 refers to 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 this is funded have not been readily available since 1995/96.

8. From 2008/09 non-HRA investment for Edinburgh and Glasgow includes housing grant payments for affordable housing developments following the transfer of management responsibility for the local affordable housing supply programme to both councils. A proportion of this 'TMDF' spend relates to council new build in Edinburgh (recorded under HRA investment), but not Glasgow where all stock has been transferred.

9. TMDF annual expenditure in Edinburgh and Glasgow (excluding GHA) from 2008/09 is as follows, figures in £ million:

2008/09	2009/10	2010/11	2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19
£121.9	£129.5	£124.7	£98.3	£79.8	£83.5	£101.3	£104.5	£96.5	£96.1	£92.3