

Table 81 Provision for local authority housing investment in Scotland

£ million

	1985/86	1990/91	2000/01	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	2019/20 provisional
HRA investment	291	492	351	418	490	453	501	495	546	600	607	619	665	643	677	684	742	940
Comprising:																		
Enhancements to existing buildings	-	-	-	-	-	-	-	381	395	401	444	445	435	409	401	398	390	451
New construction and conversion	-	-	-	-	-	-	-	79	115	165	130	115	193	204	227	218	282	417
Other capital expenditure	-	-	-	-	-	-	-	36	37	33	34	59	37	29	48	68	71	72
Financed by:																		
Borrowing	169	200	168	130	131	150	240	312	306	343	313	317	311	273	225	255	314	454
Capital receipts	122	290	67	200	243	190	124	54	58	44	40	48	66	78	128	72	19	33
Revenue	-	2	126	88	87	95	123	120	158	155	188	186	191	195	209	241	255	231
Capital grants/other					30	19	14	9	24	58	66	68	97	97	115	116	155	200
Non-HRA investment	117	129	63	90	82	55	180	183	174	149	136	157	166	166	163	153	203	216
of which TMDF spend							121.9	129.5	124.7	98.3	79.8	83.5	101.3	104.5	96.5	96.1	92.2	111.8
Financed by:																		
Borrowing	88	122	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital receipts	29	7	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Investment	408	621	414	508	572	508	681	678	720	749	744	775	831	809	840	837	946	1,156

Sources: Scottish Government Scottish Local Government Financial Statistics (SLGFS), Housing Revenue Account (HRA) statistics 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 the requirement was increased to 75 per cent. Set aside was then abolished in 2004/05.
 2. HRA figures were revised back to 2004/05 in 2014. As revised figures for funding sources for 2004/05 and 2005/06 were unavailable, previous figures were 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. Local authority capital receipts figures in this table refer to capital receipts used to fund the capital programme during the year whereas those in Table 81 refer to the total capital receipts received during the year.
 5. Non-HRA investment refers to capital housing expenditure financed through the General Fund. Data collection form revisions in 2006/07, 2008/09 and 2013/14, have resulted in a discontinuity in the series.
 6. Provision for non-HRA investment is included within a combined local government services block grant. Details on how non-HRA housing investment is funded have not been readily available since 1995/96.
 7. HRA borrowing figures for 1995/96 and 1996/97 include £107 and £83 million respectively for the purchase of new town stock.
 8. From 2008/09 non-HRA investment includes 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.