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SCOTTISH STATUTORY INSTRUMENTS

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**2011 No. 176**

**The Tenancy Deposit Schemes (Scotland) Regulations 2011**

**PART 4**

Accounting requirements in relation to tenancy deposit schemes

**Designated accounts**

- 19.** The conditions for withdrawal of sums under regulation 18(d) are—
- (a) the income derived from interest accrued exceeds that required for the purposes set out in regulation 18(a), (b) and (c);
  - (b) the distribution, application or investment of that income will not adversely affect the sustainability of the tenancy deposit scheme or its ability to be self-financing within the meaning of regulation 14; and
  - (c) where the income is to be invested, the proposed investment is in accordance with the strategies referred to in regulation 14(3).