

HRA OPERATING ACCOUNT

APPENDIX 15

	2009/10	
	Revised	Actual
	£	£
<u>EXPENDITURE</u>		
General & Special Management	1,707,600	1,753,667
ALMO Management Fee	4,141,700	4,141,700
Rents, Rates, Taxes and Other Charges	61,000	53,681
Transfer to Housing Repairs Account	3,590,000	3,620,795
Provision for Bad Debts	220,000	192,990
Interest Payable	624,300	528,433
Depreciation of Dwellings	3,035,600	3,035,448
Depreciation of Other Assets	66,300	66,315
Debt Management Expenses	43,300	43,300
Rent Rebate Subsidy Limitation	206,000	218,336
Housing Revenue Account Subsidy	3,743,700	3,677,311
TOTAL	<u>17,439,500</u>	<u>17,331,976</u>
<u>INCOME</u>		
Dwelling Rents	15,820,000	15,811,981
Non Dwelling Rents	391,400	345,637
Charges for Services and Facilities	633,000	626,632
HRA Subsidy - ALMO Allowance	2,515,200	2,515,200
Supporting People Grant	150,000	150,419
TOTAL	<u>19,509,600</u>	<u>19,449,869</u>
NET COST OF SERVICES	-2,070,100	-2,117,893
Amortised Premiums / Discounts	8,900	8,891
Interest Receivable	-41,300	-45,878
NET OPERATING INCOME	<u>-2,102,500</u>	<u>-2,154,880</u>
<u>Appropriations</u>		
Revenue Contributions to Capital	1,434,400	951,191
Transfer from Major Repairs Reserve	-66,300	-66,315
HRA SURPLUS carried to reserve	734,400	1,270,004
Revenue Reserve brought forward	310,800	310,848
Revenue Reserve carried forward	<u>1,045,200</u>	<u>1,580,852</u>

HOUSING REPAIRS ACCOUNT

	2009/10	
	Revised	Actual
	£	£
<u>EXPENDITURE</u>		
Repairs & Maintenance :-		
Reactive Repairs	2,559,000	2,590,218
Annual & Cyclical Maintenance	1,031,000	1,030,577
	<u>3,590,000</u>	<u>3,620,795</u>
<u>INCOME</u>		
Contribution from Housing Revenue Account	<u>3,590,000</u>	<u>3,620,795</u>
Surplus/Deficit for the Year	0	0
Balance brought forward	0	0
Balance carried forward	<u>0</u>	<u>0</u>

MAJOR REPAIRS RESERVE

	2009/10	
	Revised	Actual
	£	£
Balance brought forward	0	0
Major Repairs Allowance	3,035,600	3,035,448
	<u>3,035,600</u>	<u>3,035,448</u>
Utilised in Year (Funding Capital Programme)	-3,035,600	-3,035,448
Balance carried forward	<u>0</u>	<u>0</u>

HRA CAPITAL PROGRAMME

	2009/10	
	Revised	Actual
	<u>£'000</u>	<u>£'000</u>
<u>EXPENDITURE</u>		
Property Improvements & Major Repairs (incl fees)	4,152	3,804
Adaptations for the Disabled	350	266
St Pauls Redevelopment	150	166
Brighton Road Redevelopment	25	10
Environmental Works (Tenant Selection)	60	46
Repurchase of Shared Ownership Dwellings	50	21
Choice Based Lettings	43	
Contingency - Redevelopment		
	<u>4,830</u>	<u>4,313</u>
<u>FINANCING</u>		
Capital Grants & Contributions	310	294
Capital Receipts	50	33
HRA Revenue Contribution	1,435	951
Major Repairs Reserve	3,035	3,035
	<u>4,830</u>	<u>4,313</u>