

HRA OPERATING ACCOUNT

APPENDIX 13

	2013/14	
	Revised	Actual
	£	£
<u>EXPENDITURE</u>		
General & Special Management	1,922,800	1,870,244
ALMO Management Fee	4,698,400	4,698,400
ALMO Service Improvement	1,000,000	1,000,000
Rents, Rates, Taxes and Other Charges	40,100	56,753
Repairs and Maintenance	4,053,100	4,003,670
Provision for Bad Debts	200,000	119,314
Interest Payable	1,684,700	1,684,665
Depreciation of Dwellings	5,206,600	5,206,640
Depreciation of Other Assets	106,200	121,800
Debt Management Expenses	80,900	80,900
Rent Rebate Subsidy Limitation	41,400	39,000
TOTAL	19,034,200	18,881,386
<u>INCOME</u>		
Dwelling Rents	18,198,600	18,170,721
Non Dwelling Rents	432,200	412,309
Charges for Services and Facilities	780,800	773,478
Supporting People Grant	130,000	122,034
Feed in Tariff from PV Installations	13,000	15,509
TOTAL	19,554,600	19,494,051
NET INCOME FROM SERVICES	520,400	612,665
Amortised Premiums / Discounts	10,100	10,103
Interest Receivable	25,900	20,010
NET OPERATING INCOME	556,400	642,778
<u>Appropriations</u>		
Revenue Contributions to Capital	579,500	0
HRA Surplus / (Deficit) carried to reserve	-23,100	642,778
Revenue Reserve brought forward	3,561,900	3,561,817
Revenue Reserve carried forward	3,538,800	4,204,595