## **HRA OPERATING ACCOUNT**

EXPENDITURE         Forecast £         Actual £           General & Special Management ALMO Management Fee Rents, Rates, Taxes and Other Charges 5,000 50,171 Repairs and Maintenance 4,107,300 3,912,338 Provision for Bad Debts 150,000 122,560 Interest Payable 1,684,700 1,684,665 Depreciation & Impairment of Dwellings 5,298,500 5,308,514 Depreciation of Other Assets 142,100 142,100 Debt Management Expenses 81,700 80,900         TOTAL 18,545,600 18,253,828           INCOME         18,803,800 18,807,768 Non Dwelling Rents Alf Spoot 110,000 121,484 Feed in Tariff from PV Installations 85,000 121,491           TOTAL         20,245,500 20,269,119           NET INCOME FROM SERVICES 1,699,900 2,015,291           Net INCOME FROM SERVICES 1,699,900 2,015,291           Amortised Premiums / Discounts Interest Receivable At 1,600 54,984           NET OPERATING INCOME 1,751,600 2,080,378           Appropriations Revenue Contributions to Capital Revenue Contributions to Capital 1,597,400 4,204,600         2,040,000 4,204,600           Revenue Reserve brought forward 4,204,600 4,204,600         4,204,600 4,204,600           Revenue Reserve carried forward 2,358,800 3,656,110		2014/15	
EXPENDITURE           General & Special Management ALMO Management Fee 4,968,300 4,967,200 Rents, Rates, Taxes and Other Charges 59,000 50,171 Repairs and Maintenance 4,107,300 3,912,338 Provision for Bad Debts 150,000 122,560 Interest Payable 1,684,700 1,684,665 Depreciation & Impairment of Dwellings 5,298,500 5,308,514 Depreciation of Other Assets 142,100 142,100 Debt Management Expenses 81,700 80,900         5,308,514 Depreciation of Other Assets 142,100 142,100 Debt Management Expenses 81,700 80,900           TOTAL 18,545,600 18,253,828           INCOME           Dwelling Rents Non Dwelling Rents Charges for Services and Facilities 828,200 789,080 Supporting People Grant 110,000 121,484 Feed in Tariff from PV Installations 85,000 121,913           TOTAL 20,245,500 20,269,119           NET INCOME FROM SERVICES 1,699,900 2,015,291           Amortised Premiums / Discounts Interest Receivable 41,600 54,984           NET OPERATING INCOME 1,751,600 2,080,378           Appropriations Revenue Contributions to Capital 1,597,400 628,868           HRA Surplus / (Deficit) carried to reserve 154,200 1,451,510           Revenue Reserve brought forward 4,204,600 4,204,600           Transfer to New Build Reserve -2,000,000 -2,000,000			
General & Special Management ALMO Management Fee ALMO Management Fee Al, 968,300 ALMO Management Fee Al, 968,300 Al, 967,200 Rents, Rates, Taxes and Other Charges For Servision for Bad Debts Interest Payable Depreciation & Impairment of Dwellings Depreciation of Other Assets Depreciation of Other Assets Debt Management Expenses  INCOME  Dwelling Rents Non Dwelling Rents Non Dwelling Rents Charges for Services and Facilities Supporting People Grant Feed in Tariff from PV Installations  TOTAL  DISTRICT Services Amortised Premiums / Discounts Interest Receivable  NET OPERATING INCOME  Appropriations Revenue Reserve brought forward  Transfer to New Build Reserve  -2,000,000 -2,000,000  Tasses  1,985,380 1,985,300 122,500 122,560 1,684,700 1,684,700 1,684,700 1,684,700 1,684,700 1,684,700 1,684,700 1,684,700 1,684,665 1,684,700 1,684,700 1,684,665 1,684,700 1,684,665 1,684,700 1,684,665 1,684,700 1,684,665 1,684,700 1,684,665 1,684,700 1,684,665 1,684,700 1,880,308,51 1,890,500 18,807,768 18,807,768 18,803,800 18,807,768 18	EYPENDITURE	£	£
ALMO Management Fee Rents, Rates, Taxes and Other Charges Rents 150,000 Rents 150,000 Rents 1,684,700 Rents 1,684,700 Repreciation & Impairment of Dwellings Repreciation of Other Assets Repreciation of Other Assets Rents 142,100 Rents 18,803,800 Rents 110,000 Rents 110	LAFENDITORE		
Rents, Rates, Taxes and Other Charges         59,000         50,171           Repairs and Maintenance         4,107,300         3,912,338           Provision for Bad Debts         150,000         122,560           Interest Payable         1,684,700         1,684,665           Depreciation & Impairment of Dwellings         5,298,500         5,308,514           Depreciation of Other Assets         142,100         142,100           Debt Management Expenses         81,700         80,900           TOTAL         18,545,600         18,253,828           INCOME           Dwelling Rents         18,803,800         18,807,768           Non Dwelling Rents         418,500         428,874           Charges for Services and Facilities         828,200         789,080           Supporting People Grant         110,000         121,484           Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts         10,100         10,103           Interest Receivable         1,751,600         2,080,378           Appropriations         1,59	General & Special Management	2,054,000	1,985,380
Repairs and Maintenance         4,107,300         3,912,338           Provision for Bad Debts         150,000         122,560           Interest Payable         1,684,700         1,684,665           Depreciation & Impairment of Dwellings         5,298,500         5,308,514           Depreciation of Other Assets         142,100         142,100           Debt Management Expenses         81,700         80,900           TOTAL         18,545,600         18,253,828           INCOME           Dwelling Rents         18,803,800         18,807,768           Non Dwelling Rents         418,500         428,874           Charges for Services and Facilities         828,200         789,080           Supporting People Grant         110,000         121,484           Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts         10,100         10,103           Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations			
Provision for Bad Debts         150,000         122,560           Interest Payable         1,684,700         1,684,665           Depreciation & Impairment of Dwellings         5,298,500         5,308,514           Depreciation of Other Assets         142,100         142,100           Debt Management Expenses         81,700         80,900           TOTAL         18,545,600         18,253,828           INCOME           Dwelling Rents         18,803,800         18,807,768           Non Dwelling Rents         418,500         428,874           Charges for Services and Facilities         828,200         789,080           Supporting People Grant         110,000         121,484           Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts         10,100         10,103           Interest Receivable         1,751,600         2,080,378           Appropriations         Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510 <td></td> <td>·</td> <td>•</td>		·	•
Interest Payable			
Depreciation & Impairment of Dwellings         5,298,500         5,308,514           Depreciation of Other Assets         142,100         142,100           Debt Management Expenses         81,700         80,900           TOTAL         18,545,600         18,253,828           INCOME           Dwelling Rents         18,803,800         18,807,768           Non Dwelling Rents         418,500         428,874           Charges for Services and Facilities         828,200         789,080           Supporting People Grant         110,000         121,484           Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts         10,100         10,103           Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations         Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600 <td></td> <td>,</td> <td></td>		,	
Depreciation of Other Assets   142,100   142,100   20,245,500   20,269,119	•		
Debt Management Expenses         81,700         80,900           TOTAL         18,545,600         18,253,828           INCOME           Dwelling Rents         18,803,800         18,807,768           Non Dwelling Rents         418,500         428,874           Charges for Services and Facilities         828,200         789,080           Supporting People Grant         110,000         121,484           Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts Interest Receivable         10,100         10,103           Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000			
Dwelling Rents			•
Dwelling Rents	TOTAL	40 545 600	40.050.000
Dwelling Rents       18,803,800       18,807,768         Non Dwelling Rents       418,500       428,874         Charges for Services and Facilities       828,200       789,080         Supporting People Grant       110,000       121,484         Feed in Tariff from PV Installations       85,000       121,913         TOTAL       20,245,500       20,269,119         NET INCOME FROM SERVICES       1,699,900       2,015,291         Amortised Premiums / Discounts       10,100       10,103         Interest Receivable       41,600       54,984         NET OPERATING INCOME       1,751,600       2,080,378         Appropriations       Revenue Contributions to Capital       1,597,400       628,868         HRA Surplus / (Deficit) carried to reserve       154,200       1,451,510         Revenue Reserve brought forward       4,204,600       4,204,600         Transfer to New Build Reserve       -2,000,000       -2,000,000	IOIAL	18,545,600	18,253,828
Non Dwelling Rents         418,500         428,874           Charges for Services and Facilities         828,200         789,080           Supporting People Grant         110,000         121,484           Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts         10,100         10,103           Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations         Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000	INCOME		
Non Dwelling Rents         418,500         428,874           Charges for Services and Facilities         828,200         789,080           Supporting People Grant         110,000         121,484           Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts         10,100         10,103           Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations         Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000	Dwelling Rents	18,803,800	18,807,768
Supporting People Grant       110,000       121,484         Feed in Tariff from PV Installations       85,000       121,913         TOTAL       20,245,500       20,269,119         NET INCOME FROM SERVICES       1,699,900       2,015,291         Amortised Premiums / Discounts Interest Receivable       10,100       10,103         Interest Receivable       41,600       54,984         NET OPERATING INCOME       1,751,600       2,080,378         Appropriations Revenue Contributions to Capital       1,597,400       628,868         HRA Surplus / (Deficit) carried to reserve       154,200       1,451,510         Revenue Reserve brought forward       4,204,600       4,204,600         Transfer to New Build Reserve       -2,000,000       -2,000,000			
Feed in Tariff from PV Installations         85,000         121,913           TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts Interest Receivable         10,100         10,103           Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000	Charges for Services and Facilities		789,080
TOTAL         20,245,500         20,269,119           NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts Interest Receivable         10,100         10,103           Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000		,	•
NET INCOME FROM SERVICES         1,699,900         2,015,291           Amortised Premiums / Discounts Interest Receivable         10,100         10,103           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000	Feed in Tariff from PV Installations	85,000	121,913
Amortised Premiums / Discounts 10,100 10,103 Interest Receivable 41,600 54,984  NET OPERATING INCOME 1,751,600 2,080,378  Appropriations Revenue Contributions to Capital 1,597,400 628,868  HRA Surplus / (Deficit) carried to reserve 154,200 1,451,510  Revenue Reserve brought forward 4,204,600 4,204,600  Transfer to New Build Reserve -2,000,000 -2,000,000	TOTAL	20,245,500	20,269,119
Amortised Premiums / Discounts 10,100 10,103 Interest Receivable 41,600 54,984  NET OPERATING INCOME 1,751,600 2,080,378  Appropriations Revenue Contributions to Capital 1,597,400 628,868  HRA Surplus / (Deficit) carried to reserve 154,200 1,451,510  Revenue Reserve brought forward 4,204,600 4,204,600  Transfer to New Build Reserve -2,000,000 -2,000,000			
Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations         Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000	NET INCOME FROM SERVICES	1,699,900	2,015,291
Interest Receivable         41,600         54,984           NET OPERATING INCOME         1,751,600         2,080,378           Appropriations         Revenue Contributions to Capital         1,597,400         628,868           HRA Surplus / (Deficit) carried to reserve         154,200         1,451,510           Revenue Reserve brought forward         4,204,600         4,204,600           Transfer to New Build Reserve         -2,000,000         -2,000,000	Amortised Premiums / Discounts	10.100	10.103
Appropriations Revenue Contributions to Capital1,597,400628,868HRA Surplus / (Deficit) carried to reserve154,2001,451,510Revenue Reserve brought forward4,204,6004,204,600Transfer to New Build Reserve-2,000,000-2,000,000		· ·	
Appropriations Revenue Contributions to Capital1,597,400628,868HRA Surplus / (Deficit) carried to reserve154,2001,451,510Revenue Reserve brought forward4,204,6004,204,600Transfer to New Build Reserve-2,000,000-2,000,000	NET OPERATING INCOME		
Revenue Contributions to Capital1,597,400628,868HRA Surplus / (Deficit) carried to reserve154,2001,451,510Revenue Reserve brought forward4,204,6004,204,600Transfer to New Build Reserve-2,000,000-2,000,000	NET OPERATING INCOME	1,751,600	2,080,378
Revenue Contributions to Capital1,597,400628,868HRA Surplus / (Deficit) carried to reserve154,2001,451,510Revenue Reserve brought forward4,204,6004,204,600Transfer to New Build Reserve-2,000,000-2,000,000	Appropriations		
Revenue Reserve brought forward 4,204,600 4,204,600  Transfer to New Build Reserve -2,000,000 -2,000,000		1,597,400	628,868
Revenue Reserve brought forward 4,204,600 4,204,600  Transfer to New Build Reserve -2,000,000 -2,000,000	HRA Surplus / (Deficit) carried to reserve	154.200	1.451.510
Transfer to New Build Reserve -2,000,000 -2,000,000		,	-,,
	Revenue Reserve brought forward	4,204,600	4,204,600
Revenue Reserve carried forward 2,358,800 3,656,110	Transfer to New Build Reserve	-2,000,000	-2,000,000
	Revenue Reserve carried forward	2,358,800	3,656,110

HRA CAPITAL PROGRAMME	2014	1/45
	Forecast	Actual
EXPENDITURE	£	£
Property Improvements & Major Repairs (incl fees)	7,468,000	6,538,316
Adaptations for the Disabled	400,000	386,263
Environmental Works (Tenant Selection)	60,000	48,220
Repurchase of Shared Ownership Dwellings	50,000	1,546
	7,978,000	6,974,345
FINANCING		
Capital Receipts HRA Revenue Contribution Major Repairs Reserve New Build Reserve Capital Contributions	940,000 1,597,400 5,440,600 7,978,000	656,367 628,868 5,442,700 96,856 149,555 <b>6,974,346</b>
MAJOR REPAIRS RESERVE		
MA CONTROL AUTO RESERVE	2014/15	
	Forecast <u>£</u>	Actual <u>£</u>
Balance brought forward	0	0
Depreciation of Dwellings Depreciation of Other Assets	5,298,500 142,100	5,300,600 142,100
	5,440,600	5,442,700
Applied in Year	-5,440,600	-5,442,700
Balance carried forward	0	0

## **NEW BUILD DEVELOPMENT RESERVE**

	2014	2014/15	
	Forecast <u>£</u>	Actual <u>£</u>	
Transfer from HRA Revenue Reserve		2,000,000	
Applied in Year		-96,856	
Balance carried forward	0	1,903,144	