

HRA OPERATING ACCOUNT

APPENDIX 15

	2010/11	
	Revised	Actual
	£	£
<u>EXPENDITURE</u>		
General & Special Management	1,803,300	1,781,521
ALMO Management Fee	4,263,700	4,263,700
Rents, Rates, Taxes and Other Charges	39,500	35,664
Transfer to Housing Repairs Account	3,735,000	3,769,814
Provision for Bad Debts	200,000	139,438
Interest Payable	576,900	524,956
Depreciation of Dwellings	3,101,300	3,101,391
Depreciation of Other Assets	78,000	82,946
Debt Management Expenses	46,500	46,500
Rent Rebate Subsidy Limitation	122,000	129,671
Housing Revenue Account Subsidy	3,628,400	3,633,762
TOTAL	<u>17,594,600</u>	<u>17,509,363</u>
<u>INCOME</u>		
Dwelling Rents	15,773,000	15,823,763
Non Dwelling Rents	404,800	421,192
Charges for Services and Facilities	661,000	665,488
HRA Subsidy - ALMO Allowance	2,515,200	2,515,200
Supporting People Grant	150,000	146,809
TOTAL	<u>19,504,000</u>	<u>19,572,452</u>
NET COST OF SERVICES	-1,909,400	-2,063,090
Amortised Premiums / Discounts	8,900	8,891
Interest Receivable	-79,400	-88,204
NET OPERATING INCOME	<u>-1,979,900</u>	<u>-2,142,402</u>
<u>Appropriations</u>		
Revenue Contributions to Capital	649,700	132,969
Transfer from Major Repairs Reserve	-78,000	-82,946
HRA SURPLUS carried to reserve	1,408,200	2,092,379
Revenue Reserve brought forward	1,580,800	1,580,800
Revenue Reserve carried forward	<u>2,989,000</u>	<u>3,673,179</u>

HOUSING REPAIRS ACCOUNT

	2010/11	
	Revised	Actual
	£	£
<u>EXPENDITURE</u>		
Repairs & Maintenance :-		
Reactive Repairs	2,559,000	2,640,225
Annual & Cyclical Maintenance	1,176,000	1,129,589
	3,735,000	3,769,814
<u>INCOME</u>		
Contribution from Housing Revenue Account	3,735,000	3,769,814
Surplus/Deficit for the Year	0	0
Balance brought forward	0	0
Balance carried forward	0	0

MAJOR REPAIRS RESERVE

	2010/11	
	Revised	Actual
	£	£
Balance brought forward	0	0
Major Repairs Allowance	3,101,300	3,101,300
	3,101,300	3,101,300
Utilised in Year	-3,101,300	-2,797,099
Balance carried forward	0	304,201

HRA CAPITAL PROGRAMME

	2010/11	
	Revised	Actual
	<u>£'000</u>	<u>£'000</u>
<u>EXPENDITURE</u>		
Property Improvements & Major Repairs (incl fees)	3,391	2,623
Adaptations for the Disabled	350	350
Environmental Works (Tenant Selection)	60	43
Repurchase of Shared Ownership Dwellings	50	46
	<u>3,851</u>	<u>3,062</u>
<u>FINANCING</u>		
Capital Receipts	100	132
HRA Revenue Contribution	650	133
Major Repairs Reserve	3,101	2,797
	<u>3,851</u>	<u>3,062</u>