

HRA OPERATING ACCOUNT

	2018/19	
	Forecast	Actual
	£	£
<u>EXPENDITURE</u>		
General & Special Management	2,240,700	2,230,827
ALMO Management Fee	5,144,000	5,154,455
Rents, Rates, Taxes and Other Charges	49,000	63,005
Repairs & Maintenance	3,781,400	3,863,920
Provision for Bad Debts	296,000	129,619
Interest Payable	1,684,700	1,697,825
Depreciation & Impairment of Dwellings	4,460,900	4,460,936
Depreciation of Other Assets	295,300	287,845
Debt Management Expenses	81,600	81,600
TOTAL	<u>18,033,600</u>	<u>17,970,031</u>
<u>INCOME</u>		
Dwelling Rents	18,555,000	18,554,921
Non Dwelling Rents	472,700	487,360
Charges for Services and Facilities	843,100	849,475
Supporting People Grant	35,000	34,629
Feed in Tariff from PV Installations	232,000	238,036
TOTAL	<u>20,137,800</u>	<u>20,164,419</u>
NET INCOME FROM SERVICES	2,104,200	2,194,388
Interest Receivable	169,000	167,822
NET OPERATING SURPLUS	<u>2,273,200</u>	<u>2,362,209</u>
<u>Appropriations</u>		
Revenue Contributions to Capital	<u>-2,089,500</u>	<u>-2,138,543</u>
Net Increase/(Decrease) in reserves	183,700	223,666
Revenue Reserve brought forward	8,601,500	8,601,500
Revenue Reserve carried forward	<u>8,785,200</u>	<u>8,825,166</u>