

HRA OPERATING ACCOUNT

	2019/20	
	Forecast	Actual
	£	£
EXPENDITURE		
General & Special Management	2,377,700	2,341,469
ALMO Management Fee	5,294,000	5,344,710
Rents, Rates, Taxes and Other Charges	69,600	60,081
Repairs & Maintenance	3,910,700	3,989,096
Provision for Bad Debts	200,000	157,148
Interest Payable	1,761,300	1,748,225
Depreciation & Impairment of Dwellings	4,606,500	4,606,456
Depreciation & Amortisation of Other Assets	335,800	329,629
Debt Management Expenses	86,000	84,600
TOTAL	18,641,600	18,661,413
INCOME		
Dwelling Rents	18,434,700	18,505,773
Non Dwelling Rents	481,800	499,328
Charges for Services and Facilities	852,100	921,457
Feed in Tariff from PV Installations	234,000	240,397
Other Grants	0	2,135
TOTAL	20,002,600	20,169,090
NET INCOME FROM SERVICES	1,361,000	1,507,677
Interest Receivable	104,400	106,865
NET OPERATING SURPLUS	1,465,400	1,614,542
Appropriations		
Revenue Contributions to Capital	-8,790,500	-3,370,175
Net Increase/(Decrease) in reserves	-7,325,100	-1,755,633
Revenue Reserve brought forward	8,825,100	8,825,100
Revenue Reserve carried forward	1,500,000	7,069,467