

Appendix 11 - HRA Operating Account

	2021/22	
	Forecast £	Actual £
EXPENDITURE		
General & Special Management	2,283,200	2,497,000
ALMO Management Fee	5,503,000	5,503,000
Rents, Rates, Taxes and Other Charges	89,600	120,200
Repairs & Maintenance	4,738,900	4,699,500
Provision for Bad Debts	292,000	159,700
Interest Payable	1,877,700	1,864,400
Depreciation & Impairment of Dwellings	5,056,300	5,056,300
Depreciation of Other Assets	276,600	313,300
Debt Management Expenses	89,100	86,900
TOTAL	<u>20,206,400</u>	<u>20,300,300</u>
INCOME		
Dwelling Rents	19,506,200	19,496,400
Non Dwelling Rents	499,300	496,400
Charges for Services and Facilities	912,400	858,500
Feed in Tariff from PV Installations	245,000	250,100
TOTAL	<u>21,162,900</u>	<u>21,101,400</u>
NET INCOME FROM SERVICES	956,500	801,100
Interest Receivable	29,300	24,800
NET OPERATING SURPLUS	<u>985,800</u>	<u>825,900</u>
Appropriations		
Revenue Contributions to Capital	-985,800	-2,200
Net Increase in Reserves	0	823,700
Revenue Reserve brought forward	1,500,000	1,500,000
Revenue Reserve carried forward	<u>1,500,000</u>	<u>2,323,700</u>