

HRA OPERATING ACCOUNT

	2022/23	
	Forecast	Actual
	£	£
EXPENDITURE		
General & Special Management	2,786,100	2,757,400
ALMO Management Fee	5,633,000	5,621,900
Rents, Rates, Taxes and Other Charges	120,000	116,600
Repairs & Maintenance	5,005,100	4,860,700
Provision for Bad Debts	225,000	53,200
Interest Payable	2,006,900	2,017,100
Depreciation & Impairment of Dwellings	5,337,700	5,337,700
Depreciation of Other Assets	309,100	256,700
Debt Management Expenses	94,700	94,700
TOTAL	<u>21,517,600</u>	<u>21,116,000</u>
INCOME		
Dwelling Rents	20,414,800	20,390,100
Non Dwelling Rents	214,900	240,900
Charges for Services and Facilities	953,600	967,800
Feed in Tariff from PV Installations	255,000	262,200
TOTAL	<u>21,838,300</u>	<u>21,861,000</u>
NET INCOME FROM SERVICES	320,700	745,000
Interest Receivable	30,700	45,200
NET OPERATING SURPLUS	<u>351,400</u>	<u>790,200</u>
Appropriations		
Revenue Contributions to Capital	<u>-1,174,400</u>	<u>-1,613,600</u>
Net Decrease in Reserves	-823,000	-823,400
Revenue Reserve brought forward	2,323,000	2,323,400
Revenue Reserve carried forward	<u><u>1,500,000</u></u>	<u><u>1,500,000</u></u>