

Appendix 11

HRA OPERATING ACCOUNT

	2023/24	
	Forecast	Actual
	£	£
EXPENDITURE		
General & Special Management	3,676,400	3,638,400
ALMO Management Fee	5,933,500	5,933,500
Rents, Rates, Taxes and Other Charges	134,800	158,200
Repairs & Maintenance	5,574,100	5,764,000
Provision for Bad Debts	200,000	198,200
Interest Payable	2,538,100	2,760,300
Depreciation & Impairment of Dwellings	5,548,600	5,066,600
Depreciation of Other Assets	304,800	761,500
Debt Management Expenses	104,100	104,100
TOTAL	24,014,400	24,384,800
INCOME		
Dwelling Rents	21,938,800	21,895,300
Non Dwelling Rents	248,100	248,000
Charges for Services and Facilities	1,293,330	1,300,300
Feed in Tariff from PV Installations	287,100	278,700
Other Grants	-	32,000
TOTAL	23,767,330	23,754,300
NET DEFICIT FROM SERVICES	- 247,070	- 630,500
Interest Receivable	75,000	62,400
NET OPERATING DEFICIT	- 172,070	- 568,100
Appropriations		
Revenue Contributions to Capital	-	-
Net Decrease in reserves	- 172,070	- 568,100
Revenue Reserve brought forward	1,504,000	1,504,000
Revenue Reserve carried forward	1,331,930	935,900