

## **Appendix 2**

### **HRA OPERATING ACCOUNT**

	<b>2024/25</b>	
	<b>Forecast</b>	<b>Actual</b>
	<b>£</b>	<b>£</b>
<b><u>EXPENDITURE</u></b>		
General & Special Management	5,027,060	5,124,900
Housing Management	5,177,700	5,436,100
Rents, Rates, Taxes and Other Charges	158,900	230,700
Repairs & Maintenance	5,420,400	5,556,800
Provision for Bad Debts	240,000	77,800
Interest Payable	3,301,800	3,211,400
Depreciation & Impairment of Dwellings	5,719,400	5,719,400
Depreciation of Other Assets	273,600	297,100
Debt Management Expenses	110,500	115,700
<b>TOTAL</b>	<b>25,429,360</b>	<b>25,769,900</b>
<b><u>INCOME</u></b>		
Dwelling Rents	23,705,500	23,643,000
Non Dwelling Rents	252,300	249,600
Charges for Services and Facilities	1,228,300	1,207,900
Feed in Tariff from PV Installations	271,000	273,900
Other Grants	-	17,000
<b>TOTAL</b>	<b>25,457,100</b>	<b>25,391,400</b>
<b>NET INCOME FROM SERVICES</b>	<b>27,740</b>	<b>-378,500</b>
Interest Receivable	61,000	46,000
<b>NET OPERATING SURPLUS</b>	<b>88,740</b>	<b>-332,500</b>
<b><u>Appropriations</u></b>		
Revenue Contributions to Capital	-	-
<b>Net Increase/(Decrease) in reserves</b>	<b>88,740</b>	<b>-332,500</b>
<b>Revenue Reserve brought forward</b>	<b>936,000</b>	<b>936,000</b>
<b>Revenue Reserve carried forward</b>	<b>1,024,740</b>	<b>603,500</b>