Appendix 2

HRA OPERATING ACCOUNT

EXPENDITURE £ £ EXPENDITURE £ £ 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 Depreciation of Other Assets 210,500 25,769,900 TOTAL 25,429,360 25,769,900 INCOME 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 Gead in Tariff from PV Installations 271,000 273,900 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 <		2024	1/25
EXPENDITURE 5,027,060 5,124,900 General & Special 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 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 NET OPERATING SURPLUS 88,74		Forecast	Actual
EXPENDITURE 5,027,060 5,124,900 General & Special 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 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 NET OPERATING SURPLUS 88,74		£	£
Housing Management 5,177,700 5,436,100	<u>EXPENDITURE</u>	=	<u>=</u>
Housing Management 5,177,700 5,436,100	General & Special Management	5 027 060	5 124 900
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 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations			
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 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500			
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 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forw	_	,	
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 TOTAL 25,429,360 25,769,900 INCOME	•		
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 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	Interest Payable		
Depreciation of Other Assets 273,600 297,100 Debt Management Expenses 110,500 115,700 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	-		
Debt Management Expenses 110,500 115,700 TOTAL 25,429,360 25,769,900 INCOME 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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	_		
Dwelling Rents	-		
Dwelling Rents	TOTAL	25,429,360	25,769,900
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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	INCOME		
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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000			
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 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	Dwelling Rents	23,705,500	23,643,000
Feed in Tariff from PV Installations 271,000 273,900 Other Grants - 17,000 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	Non Dwelling Rents	252,300	249,600
Other Grants - 17,000 TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	Charges for Services and Facilities	1,228,300	1,207,900
TOTAL 25,457,100 25,391,400 NET INCOME FROM SERVICES 27,740 -378,500 Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital - - Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	Feed in Tariff from PV Installations	271,000	273,900
NET INCOME FROM SERVICES27,740-378,500Interest Receivable61,00046,000NET OPERATING SURPLUS88,740-332,500Appropriations Revenue Contributions to CapitalNet Increase/(Decrease) in reserves88,740-332,500Revenue Reserve brought forward936,000936,000	Other Grants	-	17,000
Interest Receivable 61,000 46,000 NET OPERATING SURPLUS 88,740 -332,500 Appropriations Revenue Contributions to Capital Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	TOTAL	25,457,100	25,391,400
NET OPERATING SURPLUS Appropriations Revenue Contributions to Capital Net Increase/(Decrease) in reserves Revenue Reserve brought forward 936,000 936,000	NET INCOME FROM SERVICES	27,740	-378,500
Appropriations Revenue Contributions to Capital Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	Interest Receivable	61,000	46,000
Revenue Contributions to Capital Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000	NET OPERATING SURPLUS	88,740	-332,500
Revenue Contributions to Capital Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000			
Net Increase/(Decrease) in reserves 88,740 -332,500 Revenue Reserve brought forward 936,000 936,000		_	_
Revenue Reserve brought forward 936,000 936,000	Shad Continuations to Capital		
	Net Increase/(Decrease) in reserves	88,740	-332,500
Revenue Reserve carried forward 1,024,740 603,500	Revenue Reserve brought forward	936,000	936,000
	Revenue Reserve carried forward	1,024,740	603,500