

Appendix 10**HRA OPERATING ACCOUNT**

	2025/26		
	Original Budget	Revised Budget	Outturn
	£	£	£
<u>EXPENDITURE</u>			
General & Special Management	6,265,990	6,272,367	5,598,853
Supervision & Management	4,152,600	4,361,152	4,635,409
Rents, Rates, Taxes and Other Charges	158,900	222,400	353,279
Repairs & Maintenance	5,810,710	5,248,541	5,086,035
Provision for Bad Debts	250,000	250,000	153,920
Interest Payable	3,711,499	3,696,227	3,546,209
Depreciation of Dwellings	5,819,700	5,819,700	5,967,476
Depreciation of other Assets	315,200	315,200	339,922
Debt Management Expenses	116,000	116,000	97,452
Efficiency Savings	-650,000	-374,000	-374,000
Strategic management	874,200	874,200	813,083
TOTAL	26,824,799	26,801,787	26,217,637
<u>INCOME</u>			
Dwelling Rents	25,018,500	25,018,500	24,561,279
Non Dwelling Rents	273,200	288,476	257,124
Charges for Services and Facilities	1,276,300	1,287,000	1,215,071
Contributions towards Expenditure	278,300	278,300	297,549
TOTAL	26,846,300	26,872,276	26,331,024
NET INCOME FROM SERVICES	21,501	70,489	113,386
Interest Receivable	60,000	60,000	28,283
NET OPERATING SURPLUS	81,501	130,489	141,669
Net Increase/(Decrease) in reserves	81,501	130,489	141,669
Revenue Reserve brought forward	647,427	647,427	647,427
Revenue Reserve Carried Forward	728,928	777,916	789,096