

Revised Budget 21/22	Service	Revised Budget 2022/23	2023-24 Savings Plan	2023-24 Permanent Growth	2023-24 One-off Growth	2023-24 Proposed Budget
(3,523,800)	Housing Revenue Account	(3,528,800)	(358,946)	0	0	(3,887,746)
1,689,600	Estate Management	1,809,300	(6,200)	310,433	0	2,113,533
	Older Persons Services and Community Care:					
(7,700)	Churchill Close	(8,800)	0	0	47,800	39,000
4,000	Marriott House	3,500	0	0	19,700	23,200
5,500	William Peardon Court (Kings Drive)	4,900	0	0	19,300	24,200
77,540	Communal Services	77,540	(1,100)	18,000	0	94,440
	Caretakers Services:					
200	Elizabeth Court	200	0	0	0	200
100	Bennett Way	100	0	0	0	100
100	Boulter Crescent	100	0	0	0	100
100	Burgess St, Maromme Sq, Junction Rd	100	0	0	0	100
0	Housing Section	0	0	0	0	0
	Total Supervision & Management:					
1,300,420	Repairs & Maintenance	1,067,000	(68,263)	238,150	0	1,236,888
(453,940)	NET COST OF SERVICES	(574,860)	(434,509)	566,583	86,800	(355,986)
625,000	Capital Charges	625,000	0	122,397	0	747,397
90,660	Appropriations	0	0	0	0	0
	Year End Adjustments	0				
715,660	(Surplus) / Deficit	50,140	(434,509)	688,980	86,800	391,412
	Reserve Balance B/Fwd	(1,155,000)				(1,191,000)
261,720	(Surplus) / Deficit for Year	50,140				391,412
	Reserve Balance C/Fwd	(1,104,860)	0	0	0	(799,589)