

**BUDGET PAPERS 2023/24 - HRA**

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	(8,920)	55,200	0	1,855,580
	<b>Older Persons Services and Community Care:</b>					
(7,700)	Churchill Close	(8,800)	0	0	0	(8,800)
4,000	Marriott House	3,500	0	0	0	3,500
5,500	William Peardon Court (Kings Drive)	4,900	0	0	0	4,900
77,540	Communal Services	77,540	(1,100)	18,000	0	94,440
	<b>Caretakers Services:</b>					
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
	<b>Total Supervision &amp; Management:</b>					
1,300,420	Repairs & Maintenance	1,067,000	(66,375)	230,600	0	1,231,225
<b>(453,940)</b>	<b>NET COST OF SERVICES</b>	<b>(574,860)</b>	<b>(435,341)</b>	<b>303,800</b>	<b>0</b>	<b>(706,401)</b>
625,000	Capital Charges	625,000	0	60,671	0	685,671
90,660	Appropriations	0	0	0	0	0
	Year End Adjustments	0				
<b>715,660</b>	<b>(Surplus) / Deficit</b>	<b>50,140</b>	<b>(435,341)</b>	<b>364,471</b>	<b>0</b>	<b>(20,730)</b>
	Reserve Balance B/Fwd	(1,155,000)				(1,001,000)
261,720	(Surplus) / Deficit for Year	50,140				(20,730)
	<b>Reserve Balance C/Fwd</b>	<b>(1,104,860)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(1,021,730)</b>