

BOURNVILLE STEWARDSHIP SERVICES COMMUNITY CHARGE

Financial Period 1st April 2014 - 31st March 2015

Community Charge Income

Community Charges Residents	196,996
Community Charge Contribution from Developers	0
Ground Rents	4,399
Notice Fees	575
Bad Debt Recovery	1,403
<u>Total Income</u>	<u>203,373</u>

Community Charge Costs

Staffing Costs	56,293
Communal Landscapes (inc Environmental Services)	33,005
Legal Fees - Arrears Recovery	591
Communal Lighting	0
Insurance	0
Resident Involvement	3,929
IMS Publications	0
Office Running Costs	3,047
<u>Total Community Charge Costs</u>	<u>96,865</u>

Administration Charge	20,337
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<u>Net Income/(Expenditure)</u>	<u>86,171</u>
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Transfer to Wear and Tear Fund	81,283
Surplus to be Returned to Residents	4,888

<u>Net Surplus/(Deficit)</u>	<u>0</u>
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Wear and Tear Fund

Opening Balance	160,485
Interest earned	1,233
Transfer	81,283

<u>Closing Balance</u>	<u>243,002</u>
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I confirm that the above account reflects the Financial Year ended 31st March 2015



Signed— Paul Haywood, Director of Financial Services