

## IRONSTONE COMMUNITY CHARGE



### Financial Period 1st April 2012 - 31st March 2013

#### Community Charge Income

Community Charges Residents	101,704
Community Charge Contribution from Developers	37,382
Ground Rents	4,600

<b><u>Total Income</u></b>	<b><u>143,686</u></b>
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#### Community Charge Costs

Staffing Costs	53,734
Communal Landscapes (inc Environmental Services)	30,531
Legal Fees - Arrears Recovery	1,836
Communal Landscaping	0
Communal Lighting	0
Insurance	0
Resident Involvement	2,483
IMS Publications	0
Office Running Costs	1,452

<b><u>Total Community Charge Costs</u></b>	<b><u>90,037</u></b>
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Administration Charge	10,630
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<b><u>Net Income/(Expenditure)</u></b>	<b><u>43,019</u></b>
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Transfer to Sinking Fund	43,019
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<b><u>Net Surplus/(Deficit)</u></b>	<b><u>0</u></b>
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#### Sinking Fund

Opening Balance	71,820
Interest earned	494
Transfer	43,019

<b><u>Closing Balance</u></b>	<b>115,332</b>
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I confirm that the above account reflects the  
Financial Year ended  
31st March 2013

Signed

A handwritten signature in blue ink, appearing to read "Paul Haywood". The signature is written in a cursive style and is placed on a light yellow rectangular background.

**Paul Haywood**  
**Director of Financial Services**