

## IRONSTONE COMMUNITY CHARGE



### Financial Period 1st April 2013 - 31st March 2014

#### Community Charge Income

Community Charges Residents	135,928
Community Charge Contribution from Developers	36,967
Ground Rents	4,398
Notice Fees	205

**Total Income** 177,499

#### Community Charge Costs

Staffing Costs	74,303
Communal Landscapes (inc Environmental Services)	32,700
Legal Fees - Arrears Recovery	7,082
Communal Lighting	0
Insurance	0
Resident Involvement	3,468
IMS Publications	0
Office Running Costs	1,538

**Total Community Charge Costs** 119,091

Administration Charge 14,053

**Net Income/(Expenditure)** 44,355

Transfer to Wear and Tear Fund 44,355

**Net Surplus/(Deficit)** 0

#### Wear and Tear Fund

Opening Balance	115,332
Interest earned	798
Transfer	44,355

**Closing Balance** 160,485

I confirm that the above account reflects the  
Financial Year ended  
31st March 2014

Signed

A handwritten signature in blue ink, appearing to read 'Paul Haywood', written over a light yellow rectangular background.

**Paul Haywood**  
Director of Financial Services