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| --- | --- | --- |
| **Income** | | **Notes** |
| Community Charges | £522,275 | Collected from all residents |
| Ground Rents | £3,000 | Collected from some leasehold residents |
| **Total Income** | **£525,275** |  |
|  | | |
| **Expenditure** | | |
|  | | |
| **Estate Management** | | |
| Communal Landscaping | -£43,082 | Including all “soft” landscaping services on BVT owned Public Open Space |
| Communal Lighting | -£9,522 | Lighting, including electricity costs and repairs in communal spaces |
| General Repairs | -£9,697 | Repairs to BVT owned property such as fences, grit boxes and hardstanding |
| Insurance & Legal Fees | -£26,762 | Liability and other Insurances & Legal Fees |
| Staffing Costs | -£161,451 | Salaries, travel etc. |
| Communications | -£13,447 | Posting of invoice letters, newsletters and other information to residents |
| Caretaker Costs | -£19,371 | Including transport, tools, equipment and PPE |
| Winter Grit | -£308 | Provision of grit for communal areas |
| **Total Estate Management Costs (a)** | **-£283,640** |  |
|  | | |
| **Community Development** | | |
| Staffing Costs | -£16,814 | Salaries relating to Community Development Activities. |
| Community Development & Involvement Activities | -£6,096 | Costs incurred for events and other community development activities |
| Communications | -£2,708 | Creation of posters, postage of information regarding community development activities. |
| Contribution to Neighbourhood Partnership | -£20,034 | BVT Contribution to Lawley Partnership Board |
| Eileen Hewer Fund & LVCA Support | -£17,559 | Transfers of funds to Community Development funds |
| **Total Community Development Costs (b)** | **-£63,211** |  |
|  | | |
| **Total Office Running Costs (c)** | **-£10,167** | Including office rental, cleaning, compliance etc. |
|  | | |
| **Administration Charge (d)** | **-£50,036** | Governance and corporate services |
|  | | |
| **Transfer to Wear and Tear Fund (e)** | **-£77,922** | Transfer to Wear & Tear fund for long term replacement of infrastructure items (30 year plan) – fund remains on target. |
|  | | |
| **Refund to Residents (f)** | **-£40,299** | Partial refund (£17.74 per household) of Community Charge to residents |
|  | | |
| **Total Expenditure (a+b+c+d+e+f)** | **-£525,275** |  |