

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 Hower 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	