

Income		Notes
Community Charges	£557,573	Collected from all residents
Ground Rents	£3,000	Collected from some leasehold residents
Grants and Donations	£1,543	Various Sources
Other Income	£14,734	TWC Funding for planter contract
<b>Total Income</b>	<b>£576,850</b>	
<b>Expenditure</b>		
<b>Estate Management</b>		
Communal Landscaping	-£48,961	Including all "soft" landscaping services on BVT owned Public Open Space
Communal Lighting	-£14,835	Lighting, including electricity costs and repairs in communal spaces
General Repairs	-£6,677	Repairs to BVT owned property such as fences, grit boxes and hardstanding
Insurance & Legal Fees	-£12,687	Liability and other Insurances & Legal Fees
Staffing Costs	-£233,320	Salaries, travel etc.
Communications	-£8,163	Posting of invoice letters, newsletters and other information to residents
Caretaker Costs	-£968	Including transport, tools, equipment and PPE
Winter Grit	-£1,156	Provision of grit for communal areas
<b>Total Estate Management Costs (a)</b>	<b>-£326,767</b>	
<b>Community Development</b>		
Staffing Costs	-£23,284	Salaries relating to Community Development Activities.
Community Development & Involvement Activities	-£13,048	Costs incurred for events and other community development activities
Communications	-£3,317	Creation of posters, postage of information regarding community development activities.
Contribution to Neighbourhood Partnership	-£29,877	BVT Contribution to Lawley Partnership Board
Eileen Hewer Fund & LVCA Support	-£15,881	Transfers of funds to Community Development funds
Grants and donations Expenditure	-£1,543	Including transfer to 2023 budget for project completion.
Other Income	-£14,734	Zero balance on Planter Contract expenditure vs income
<b>Total Community Development Costs (b)</b>	<b>-£101,684</b>	
<b>Total Office Running Costs (c)</b>	<b>-£7,978</b>	Including office rental, cleaning, compliance etc.
<b>Administration Charge (d)</b>	<b>-£65,464</b>	Governance and corporate services
<b>Transfer to Wear and Tear Fund (e)</b>	<b>-£78,598</b>	Transfer to Wear & Tear fund for long term replacement of infrastructure items (30 year plan) – fund remains on target.
<b>Refund to Residents (f)</b>	<b>£0</b>	Due to the small overspend there is no refund to residents.
<b>Total Expenditure (a+b+c+d+e+f)</b>	<b>-£580,491</b>	
<b>Overspend</b>	<b>-£3,641</b>	This overspend will be corrected using a reserve fund