

Draft Income and Expenditure Statement - subject to audit

	2023	2022
EXPENDITURE		
Overheads		
Gross Salary inc NI and Pensions	£ 67,749	£ 64,309
Office support	£ 1,272	£ 1,520
Telephone	£ 839	£ 836
Stationery, Printing and Photocopying, Postage	£ 2,923	£ 3,848
IT support	£ 1,887	£ 332
Bank charges	£ 114	£ 89
Rent	£ 5,868	£ 5,789
Insurance	£ 16,094	£ 12,239
Auditor and book keeping	£ 7,679	£ 7,161
Estate Lighting	£ 25,151	£ 27,000
Misc office and admin costs	£ 1,736	£ 7,400
AGM and meetings	£ 1,444	£ 1,643
Newsletters	£ 4,336	£ 1,917
Planning consultation	£ 9,590	£ 5,210
Legal & Professional	£ 14,455	£ 10,291
Maintenance		
General Maintenance Contract	£ 73,693	£ 67,190
Roads and footpaths	£ 13,592	£ 9,692
Crossovers	£ 1,300	£ 3,470
Signage	£ 210	
Drains & Gullies		£ 380
Tree and verge replanting and maintenance	£ 6,052	£ 18,982
Lighting maintenance	£ 5,759	
Other maintenance	£ 9,044	£ 9,863
Traffic management		
Gate Manning Contract	£ 25,080	£ 46,310
Permit checking at Blackheath Park		£ 16,265
Gemini Parking Contract	£ 1,440	£ 1,440
Total regular expenditure	£ 297,307	£ 323,176
Road programme	£ 510,504	
TOTAL EXPENDITURE	£ 807,811	£ 323,176
ESTATE INCOME		
Mandatory Frontage charge income	£ 271,186	£ 291,839
Non-mandatory frontage charge income (accounted for on a cash basis hence no income shown in the 2022 P&L)	£ 57,035	
Mandatory 2023 road programme (collected over 3 years)	£ 509,177	
Vehicle permits	£ 23,217	£ 16,468
Development deeds	£ 28,170	£ 31,000
less refunds and over accruals		(£ 47,973)
Total turnover	£ 888,785	£ 291,334
Interest	£ 6,649	£ 2,365
Sundry income	£ 3,166	£ 3,830
Total income	£ 898,600	£ 297,529