

An example surplus/deficit statement



1. This shows the year the statement covers and the year that any surplus or deficit from this will be added to the charges. It takes time to work out exactly how much has been spent so we can't apply it to the following year, we add it to the year after.

SURPLUS / DEFICIT 2023/24 recovered 2025/26

EXAMPLE STREET

2. This shows the name of the scheme or area

Scheme
Number of Tenancies

EXAMPLE1
12

3. This shows the code for the scheme or area and the number of people the costs are divided by

4. Incurred costs show exactly what we spent on each item and the total at the bottom

5. Costs charged shows how much we collected for each item and the total at the bottom

6. (Surplus)/deficit shows if we underspent and have a credit (shown in blue brackets) or overspent and have a debit. This amount is carried forward to the 'recovered' year shown at the top of the page. This example shows an overspend of £70

	CHARGED COSTS 2023/24	INCURRED COSTS 2023/24	(SURPLUS)/ DEFICIT 2023/24
SERVICES PROVIDED			
CLEANING			
Contract Cleaners			
Window Cleaning			
Cleaning Materials			
GROUPS MAINTENANCE	2631	2666	35
Contract grounds maintenance			
Community Spaces grounds maintenance	2631	2666	35
FUEL SUPPLIES			
Gas supply - communal areas			
Electric supply - communal areas			
Water supply			
MAINTENANCE & SERVICING OF EQUIPMENT		60	60
Lift/Stairlift Maintenance			
Lift/Stairlift Servicing			
Door entry maintenance			
Equipment Repairs			
Emergency lighting servicing			
Emergency lighting maintenance			
Fire alarm maintenance		60	60
Fire alarm servicing			
Fire-fighting equipment servicing			
Fire-fighting equipment maintenance			
Smoke ventilation servicing			
Smoke ventilation maintenance			
Community Spaces Fire Testing			
Community Spaces PAT testing			
Communal TV Aerial Maintenance			
Warden Call system maintenance			
LAUNDRY EQUIPMENT			
Laundry equipment maintenance			
SUNDRY EXPENSES	103	77	(26)
Community Spaces Gritting	103	77	(26)
Community Spaces Litter Picking			
Scheme Office Costs			
TV licences			
Third party charges			
Council Tax			
Guest Flat Income			
TOTAL SCHEME (SURPLUS) / DEFICIT	2,734	2,803	70