

## Water Supply and Tap Improvement Scheme – Payment Update

**17<sup>th</sup> October 2018**

Costs Contractor 1 (RS Boiler)	£ 660.00
Contractor 2 (Crown Estate Management)	£11,783.00
<b>Total cost of water supply and tap improvement scheme</b>	<b>£12,443.00</b>

### Schedule of Repayment

Donation from Waitrose	£ 324.00
Water Levy 2014 – 31.3.2018	£ 7,550.00
Projected water Levy 2018/19 Renewals (assuming all tenants renew)	£ 1,741.00
<b>Total paid to date</b>	<b>£ 9,615.00</b>
<b>Remaining Water Supply and Tap Improvement Scheme Deficit</b>	<b>£ 2,828.00</b>

Levy Payment Years Remaining (based on £1,850 annual average) 1.5 years