

**Humberston Fitties Chalet Park - Analysis of Water and Sewerage Charges**

	2002/2003	2003/2004	2004/2005	2005/2006	2006/2007	2007/2008	2008/2009	2009/2010	2010/2011	2011/2012	2012/2013	2013/14	2014/15	2015/16	2016/17	2017/18
Income from the Humber Mouth Yacht Club	£0.00	£851.40	£460.63	£482.98	£491.72	£527.12	£0.00	£544.21	£524.78	£533.65	£616.80	£605.77	£612.58	£569.45	£604.02	£587.53
Income from Bourne Leisure	£95,888.89	£73,322.06	£71,910.54	£72,657.80	£100,141.95	£95,831.57	£94,069.22	£125,025.31	£131,492.16	£116,429.50	£143,771.17	£130,749.51	£140,316.30	£136,338.57	£128,992.37	£152,339.88
Income from Chalet Park leaseholders	£63,126.69	£66,493.24	£79,739.22	£95,355.20	£87,019.56	£95,348.37	£105,174.59	£111,782.49	£117,412.15	£124,750.38	£136,175.18	£153,187.00	£158,239.55	£150,642.76	£161,267.59	£161,264.34
<b>Total Income (2)</b>	<b>£159,015.58</b>	<b>£140,666.70</b>	<b>£152,110.39</b>	<b>£168,495.98</b>	<b>£187,653.23</b>	<b>£191,707.06</b>	<b>£199,243.81</b>	<b>£237,352.01</b>	<b>£249,429.09</b>	<b>£241,713.53</b>	<b>£280,563.15</b>	<b>£284,542.28</b>	<b>£299,168.43</b>	<b>£287,550.78</b>	<b>£290,863.98</b>	<b>£314,191.75</b>
<b>Payments made to Anglian Water (EXP) (1)</b>	<b>£133,001.83</b>	<b>£151,939.46</b>	<b>£111,593.39</b>	<b>£172,926.49</b>	<b>£162,916.79</b>	<b>£171,249.50</b>	<b>£184,786.18</b>	<b>£201,474.63</b>	<b>£176,533.02</b>	<b>£145,538.74</b>	<b>£200,922.22</b>	<b>£219,485.63</b>	<b>£223,357.84</b>	<b>£219,640.48</b>	<b>£201,876.16</b>	<b>£213,312.35</b>
<b>Total Surplus+/Deficit- (3)</b>	<b>£26,013.75</b>	<b>-£11,272.76</b>	<b>£40,517.00</b>	<b>-£4,430.51</b>	<b>£24,736.44</b>	<b>£20,457.56</b>	<b>£14,457.63</b>	<b>£35,877.38</b>	<b>£72,896.07</b>	<b>£96,174.79</b>	<b>£79,640.93</b>	<b>£65,056.65</b>	<b>£75,810.59</b>	<b>£67,910.30</b>	<b>£88,987.82</b>	<b>£100,879.40</b> a
<b>Total rateable value for all leaseholders</b>	<b>26,831</b>	<b>N/A</b>	<b>26,831</b>	<b>N/A</b>	<b>26,831</b>	<b>26,831</b>	<b>26,831</b>	<b>26,409</b>	<b>26,821</b>	<b>26,821</b>	<b>26,821</b>	<b>26,821</b>	<b>26,821</b>	<b>26,821</b>	<b>26,821</b>	<b>26,821</b> b
<b>Amount Paid by Bourne Leisure</b>	<b>£95,888.89</b>	<b>£73,322.06</b>	<b>£71,910.54</b>	<b>£72,657.80</b>	<b>£100,141.95</b>	<b>£95,831.57</b>	<b>£94,069.22</b>	<b>£125,025.31</b>	<b>£131,492.16</b>	<b>£116,429.50</b>	<b>£143,771.17</b>	<b>£130,749.51</b>	<b>£140,316.30</b>	<b>£136,338.57</b>	<b>£128,992.37</b>	<b>£152,339.88</b>
<b>Net Amount Paid by Tenants</b>	<b>£37,112.94</b>	<b>£77,766.00</b>	<b>£39,222.22</b>	<b>£99,785.71</b>	<b>£62,283.12</b>	<b>£74,890.81</b>	<b>£90,716.96</b>	<b>£75,905.11</b>	<b>£44,516.08</b>	<b>£28,575.59</b>	<b>£56,534.25</b>	<b>£88,130.35</b>	<b>£82,428.96</b>	<b>£82,732.46</b>	<b>£72,279.77</b>	<b>£60,384.94</b>
<b>Total</b>	<b>£133,001.83</b>	<b>£151,088.06</b>	<b>£111,132.76</b>	<b>£172,443.51</b>	<b>£162,425.07</b>	<b>£170,722.38</b>	<b>£184,786.18</b>	<b>£200,930.42</b>	<b>£176,008.24</b>	<b>£145,005.09</b>	<b>£200,305.42</b>	<b>£218,879.86</b>	<b>£222,745.26</b>	<b>£219,071.03</b>	<b>£201,272.14</b>	<b>£212,724.82</b>
<b>Percentage Paid by Bourne Leisure</b>	<b>72.1%</b>	<b>48.5%</b>	<b>64.7%</b>	<b>42.1%</b>	<b>61.7%</b>	<b>56.1%</b>	<b>50.9%</b>	<b>62.2%</b>	<b>74.7%</b>	<b>80.3%</b>	<b>71.8%</b>	<b>59.7%</b>	<b>63.0%</b>	<b>62.2%</b>	<b>64.1%</b>	<b>62.3%</b>
<b>Percentage Paid by Tenants</b>	<b>27.9%</b>	<b>51.5%</b>	<b>35.3%</b>	<b>57.9%</b>	<b>38.3%</b>	<b>43.9%</b>	<b>49.1%</b>	<b>37.8%</b>	<b>25.3%</b>	<b>19.7%</b>	<b>28.2%</b>	<b>40.3%</b>	<b>37.0%</b>	<b>37.8%</b>	<b>35.9%</b>	<b>37.7%</b>
<b>Surplus divided by total rateable value</b>	<b>£0.97</b>	<b>N/A</b>	<b>£1.51</b>	<b>N/A</b>	<b>£0.92</b>	<b>£0.76</b>	<b>£0.54</b>	<b>£1.36</b>	<b>£2.72</b>	<b>£3.59</b>	<b>£2.97</b>	<b>£2.43</b>	<b>£2.83</b>	<b>£2.53</b>	<b>£3.32</b>	<b>£3.76</b>

**Explanation of Water and Sewerage Charge Calculation**

The Water and Sewerage charges are calculated based on the yearly invoice received from Anglian Water (1), offset against the income received for the year from The Humber Yacht Club, Bourne Leisure (Thorpe Park) and Chalet Park Leaseholders (2). This provides a surplus+ or deficit- amount which is paid back to the Chalet Park lease holders (3)

**Example of how the refund is calculated**

Total amount of surplus	42,563.77 a
Divided by total rateable value of all chalets	26821 b
Multiplied by single chalet rateable value	94 (example rate)
<b>Total refund due</b>	<b>149.17</b>

**Additional Notes**

The chalet's do not have individual water meter's, they have a private water supply from the Council which does not allow accurate meter readings for recharging. Therefore the Council can only recharge the refund based on the rateable value of the Chalet's. This is a process adapted by Anglian Water before the wholesale introduction of water meter's.