

Calculation of Water Refund to Tenants

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Income received from tenants	161,264.34
Income received from Humber Yacht Club	587.53
Income received from Bourne Leisure	152,339.88
Total Income received	314,191.75
Payments made to Anglian Water to date	112,312.35
Provision for Future Payments to Anglian Water	101,000.00 See Note
Total Payments to Anglian Water	213,312.35
Surplus to Distribute to Tenants	100,879.40

Note. based on average payments to Anglian water over last 5 years less payments made to date