

Overall	2013/14	2014/15	2015/16
Unitary Charge	5,794,651.00	6,300,114.04	6,323,263.93
Annuity Grant	<u>-5,002,397.00</u>	<u>-5,002,397.00</u>	<u>-5,002,397.00</u>
Net	792,254.00	1,297,717.04	1,320,866.93
Performance Deductions	<u>-227,337.00</u>	<u>-382,875.71</u>	<u>-134,773.28</u>
Net	564,917.00	914,841.33	1,186,093.65
Utilities	439,230.00	481,698.30	451,654.32
Merseyside			
Unitary Charge	2,358,213.00	2,640,377.70	2,650,079.70
Annuity Grant	<u>-2,096,754.00</u>	<u>-2,096,754.00</u>	<u>-2,096,754.00</u>
Net	261,459.00	543,623.70	553,325.70
Performance Deductions	<u>-92,973.00</u>	<u>-190,656.04</u>	<u>-49,300.35</u>
Net	168,486.00	352,967.66	504,025.35
NWAS Rental	<u>-100,794.00</u>	<u>-149,982.82</u>	<u>-170,334.74</u>
Net	67,692.00	202,984.84	333,690.61
Utilities	195,626.00	229,354.86	218,092.80
NWAS Utilities	<u>-26,687.00</u>	<u>-49,215.08</u>	<u>-43,777.62</u>
Utilities Net	168,939.00	180,139.78	174,315.18