

BUDGET	ANNUAL BUDGET	29-39 Borden Way (Flats)	1-12 Chilcott (Flats)	Flats over garages	Garages	1-6 Harris Way	Estate	TOTAL
Income								
Service Charge Income	39,340	3,900	7,800	875	1,300	3,900	21,565	39,340
Reserve Income	3,980	900	1,800	250	130	900		3,980
Interest income	0							0
Total Income	43,320	4,800	9,600	1,125	1,430	4,800	21,565	43,320
Less Operating Expenses								
Estate Maintenance								
Grass cutting	800						800	800
Landscaping	12,000						12,000	12,000
Tree Surgery	3,000						3,000	3,000
Ditches & Balnacing Pond drainage	1,000 1,000						1,000 1,000	1,000 1,000
Dog Poo bins	600						600	600
Flats Maintenance								
Communal Cleaning	3,120	1,040	1,040			1,040		3,120
Window Cleaning	1,188	396	396			396		1,188
Repairs & Maintenance	6,500	1,500	3,000			2,000		6,500
Electricity	1,700	450	800			450		1,700 0
Insurance								
Buildings Insurance	6,500	1,330	2,490	675	735	1,270		6,500
Public Liability Insurance	500						500	500
Directors Insurance	600						600	600
Management Fees								
Accountancy & bookkeeping	6,000						6,000	6,000
Consulting / Legal	1,000						1,000	1,000
Director's Expenses	700						700	700
Postage	25						25	25
Venue Hire	30						30	30
Internet Costs	100						100	100
Total Operating Expenses	46,363	4,716	7,726	675	735	5,156	27,355	46,363
Net Contribution	(3,043)	84	1,874	450	695	(356)	(5,790)	(3,043)
Estimated Reserves Bf		(874)	(9,406)	5,246	333	3,080	37,818	36,197
Estimated Reserves Cf		(790)	(7,532)	5,696	1,028	2,724	32,028	33,154