

BUDGET

ANNUAL BUDGET	12 to 31 Dec 2026		29-39 Borden Way (Flats)	1-12 Chilcott (Flats)	Flats over garages	Garages	1-6 Harris Way	Estate	TOTAL
	Number of properties			6	12	5	13	6	
2026 Charges									
Estate Charge								90.00	
Property service charges			650.00	650.00	110.00	75.00	650.00		
Property reserve charges			150.00	150.00	25.00	25.00	150.00		
Reserves catch up - one off			130.00	335.00					
			930.00	1,135.00	135.00	100.00	800.00		
Income									
Service Charge Income	37,555	37,555	3,900	7,800	550	975	3,900	20,430	37,555
Reserve Income	8,850	8,850	1,680	5,820	125	325	900		8,850
Interest income	0	0							0
Total Income	46,405	46,405	5,580	13,620	675	1,300	4,800	20,430	46,405
Less Operating Expenses									
Estate Maintenance									
Grass cutting	1,200	1,200						1,200	1,200
Landscaping	12,000	12,000						12,000	12,000
Tree Surgery	3,000	3,000						3,000	3,000
Ditches & Balnacing Pond drainage	1,000	1,000						1,000	1,000
Dog Poo bins	600	600						600	600
Flats Maintenance									
Communal Cleaning	3,120	3,120	1,040	1,040			1,040		3,120
Window Cleaning	1,188	1,188	396	396			396		1,188
Repairs & Maintenance	6,450	6,450	1,450	3,000			2,000		6,450
Electricity	1,700	1,700	450	800			450		1,700
		0							0
Insurance									
Buildings Insurance	6,500	6,500	1,330	2,490	675	735	1,270		6,500
Public Liability Insurance	500	500						500	500
Directors Insurance	600	600						600	600
Management Fees									
Accountancy & bookkeeping	5,500	5,500						5,500	5,500
Bank fees									
Consulting / Legal	1,000	1,000						1,000	1,000
Director's Expenses	700	700						700	700
Postage	25	25						25	25
Venue Hire	30	30						30	30
Internet Costs	400	400						400	400
Total Operating Expenses	46,513	46,513	4,666	7,726	675	735	5,156	27,555	46,513
Net Contribution	(108)	(108)	914	5,894	0	565	(356)	(7,125)	(108)
Estimated Reserves Bf			(874)	(5,842)	5,588	1,762	4,105	40,048	44,787
Estimated Reserves Cf			40	52	5,588	2,327	3,749	32,923	44,679