

**BUDGET 2017
THE COURTYARD**

	2016	2017
	£	
INCOME	24 000	19 200
EXPENDITURE		
1. Management fees	2 700	2 700
2. Accountancy	720	720
3. Water rates	150	220
4. Insurance	3 450	3 500
5. Electrical repairs/electricity/bubs	1 300	1 350
6. Lift	450	550
7. Pump	500	480
8. Health & safety	380	430
9. Window cleaning/gutters/soffits	1 300	1 300
10. Cleaning	1 500	1 500
11. Garden/hedges/pressure washing	1 900	1 700
12. Garage door/entry phone	250	250
13. Sundry expenses	1 400	4 500
14. Sinking fund	8 000	-
	24 000	19 2000

N.B. Sundry Expenses £4500: provision for painting balconies/pressure washing/
ramp repair

Sinking Fund at 31.12.2016 approx. £41 000