

CATEGORY	BUDGET 2018-2019
GENERAL MAINTENANCE	
General Maintenance - Estate & Grounds	£6,000.00
General Maintenance - Garage Area	£379.72
TOTAL GENERAL MAINTENANCE	£6,379.72
GROUNDS MAINTENANCE	
Grounds Maintenance Contract - Gardening	£19,291.08
Grounds Maintenance Contract - Clear Garage Roofs & Gutters	£360.00
Ad Hoc Garden Work - Contingency for Work/ Sundries outside of the Maintenance Contract	£1,000.00
Stream Maintenance	£700.00
Tree Work	£5,000.00
TOTAL GROUNDS MAINTENANCE	£26,351.08
HEALTH AND SAFETY	
Asbestos Survey & Monitoring	£0.00
Health & Safety Risk Assessments (next due 2018)	£250.00
TOTAL HEALTH & SAFETY	£250.00
INSURANCE	
Directors & Officers Insurance	£335.80
TOTAL INSURANCE	£335.80
MEETINGS	
AGM Room Hire & Refreshments	£120.00
TOTAL SUNDRY COSTS	£120.00
PEST CONTROL	
Pest Control	£100.00
TOTAL PEST CONTROL	£100.00
PROFESSIONAL FEES	
Accountants - Preparation of Year End Accounts	£720.00
Company Registrar incl. Filing Fee	£70.00
Managing Agents Fees - David Charles Property Consultants Limited	£6,996.00
Out of Hours Emergency Call Handling	£218.40
Solicitors Fees	£0.00
Surveyors Fees	£0.00
TOTAL PROFESSIONAL FEES	£8,004.40
UTILITIES	
Communal Electricity - Garage Lighting	£800.00
Communal Water Supply & Wastewater Services	£100.00
TOTAL WATER	£900.00
TOTAL EXPENDITURE EXCLUDING RESERVE FUND	£42,441.00
RESERVE FUND	
General Reserve	£2,290.72
General Reserve - Garage Area	£2,000.00
TOTAL RESERVE FUND	£4,290.72
TOTAL EXPENDITURE INCLUDING RESERVE FUND	£46,731.72

CATEGORY	BUDGET 2018-2019	WHOLE ESTATE	GARAGE OWNERS ONLY
GENERAL MAINTENANCE			
General Maintenance - Estate & Grounds	£6,000.00	£6,000.00	
General Maintenance - Garage Area	£379.72		£379.72
TOTAL GENERAL MAINTENANCE	£6,379.72	£6,000.00	£379.72
GROUNDS MAINTENANCE			
Grounds Maintenance Contract - Gardening	£19,291.08	£19,291.08	
Grounds Maintenance Contract - Clear Garage Roofs & Gutters	£360.00		£360.00
Ad Hoc Garden Work - Contingency for Work/ Sundries outside of the Maintenance Contract	£1,000.00	£1,000.00	
Stream Maintenance	£700.00	£700.00	
Tree Work	£5,000.00	£5,000.00	
TOTAL GROUNDS MAINTENANCE	£26,351.08	£25,991.08	£360.00
HEALTH AND SAFETY			
Asbestos Survey & Monitoring	£0.00		£0.00
Health & Safety Risk Assessments (next due 2018)	£250.00	£250.00	
TOTAL HEALTH & SAFETY	£250.00	£250.00	£0.00
INSURANCE			
Directors & Officers Insurance	£335.80	£335.80	
TOTAL INSURANCE	£335.80	£335.80	
MEETINGS			
AGM Room Hire & Refreshments	£120.00	£120.00	
TOTAL SUNDRY COSTS	£120.00	£120.00	
PEST CONTROL			
Pest Control	£100.00	£100.00	
TOTAL PEST CONTROL	£100.00	£100.00	
PROFESSIONAL FEES			
Accountants - Preparation of Year End Accounts	£720.00	£720.00	
Company Registrar incl. Filing Fee	£70.00	£70.00	
Managing Agents Fees - David Charles Property Consultants Limited	£6,996.00	£6,996.00	
Out of Hours Emergency Call Handling	£218.40	£218.40	
Solicitors Fees	£0.00	£0.00	
Surveyors Fees	£0.00	£0.00	
TOTAL PROFESSIONAL FEES	£8,004.40	£8,004.40	
UTILITIES			
Communal Electricity - Garage Lighting	£800.00		£800.00
Communal Water Supply & Wastewater Services	£100.00	£100.00	
TOTAL WATER	£900.00	£100.00	£800.00
TOTAL EXPENDITURE EXCLUDING RESERVE FUND	£42,441.00	£40,901.28	£1,539.72
RESERVE FUND			
General Reserve	£2,290.72	£2,290.72	
General Reserve - Garage Area	£2,000.00		£2,000.00
TOTAL RESERVE FUND	£4,290.72	£2,290.72	£2,000.00
TOTAL EXPENDITURE INCLUDING RESERVE FUND	£46,731.72	£43,192.00	£3,539.72
COST PER MAISONETTE	£830.62		
COST PER GARAGE	£68.07		