

**Service Charge Budget by Schedule**

Recovery Group = sc

Reconciliation Period = 01/07/2017-30/06/2018

\*Amounts in GBP

Code	Description	All Flats	Excludes Flat 13 & 14 - Common Parts Electricity	Total
5100-0101	Management Fee	3,600.00	0.00	3,600.00
5100-0202	S/C Independant Accountants Fees	500.00	0.00	500.00
5100-0402	Health & Safety	500.00	0.00	500.00
5200-0501	Electricity	0.00	1,000.00	1,000.00
5300-1001	Internal Cleaning	4,000.00	0.00	4,000.00
5300-1003	Window cleaning	350.00	0.00	350.00
5300-1009	External Landscaping	0.00	0.00	0.00
5300-1014	Refuse collection	0.00	0.00	0.00
5500-1706	Repairs & maintenance	1,500.00	0.00	1,500.00
5600-1901	Building Insurance	3,100.00	0.00	3,100.00
5700-2202	Reserve fund	1,000.00	0.00	1,000.00
5800-0150	Water Rates	0.00	0.00	0.00
	<b>Total</b>	<b>14,550.00</b>	<b>1,000.00</b>	<b>15,550.00</b>