

BURWOOD GRANGE (WALTON) no. 1 MANAGEMENT LIMITED
 ROYDON COURT (1) GENERAL SITE

SERVICE CHARGE BUDGET

12 MONTH PERIOD

	BUDGET 17/18	BUDGET 16/17	BUDGET 15/16	ACTUAL 15/16
Landscape maintenance	370.00	360	500	360
Insurance Directors/PL&Material damage	960.00	932	730	895
Play area contract	1120.00	1100	1100	1075
Accountancy & audit fees	816.00	792	780	792
Electricity (street lighting)	320.00	310	400	235
Street lighting contract	250.00	245	240	205
Minor maintenance	515.00	500	500	0
Administration/secretarial	2830.00	2822	2765	2774
Legal and Professional	0.00	0	0	0
Bank charges	103.00	100	100	96
Health and safety	515.00	0	0	480
Sundries	515.00	500	500	424
	8314.00	7661	7615	7336
Overspend				
Major works				
Reserve fund	825	824	800	800
Total budget	9139.00	8485	8415	8136
Contribution per unit	(61 units)	149.82	139	138
	rounded to	150		
annual charge per unit		150	139	138