

BURWOOD GRANGE (WALTON) no. 2 MANAGEMENT LIMITED
 ROYDON COURT (2) EVEN NUMBERS

SERVICE CHARGE BUDGET

12 MONTH PERIOD

	BUDGET 17/18	BUDGET 16/17	BUDGET 15/16	ACTUAL 15/16
Cleaning	2575	2500	2500	1448
Window cleaning (inc in above)	0			915
Landscape maintenance (inc trees)	3210	3120	3000	3220
Insurance (buildings and Directors)	2615	2540	2410	2421
Repairs and maintenance (inc rubbish removal)	2575	2500	2100	3623
Bank charges	85	80	80	72
Fire safety	405	393	500	306
Accountancy & audit fees	980	948	930	954
Electricity	700	680	680	615
Management and company secretarial fees	3888	3701	3630	3629
Legal and Professional	0	0	0	0
Health and safety	0	0	0	0
Sundries	310	306	305	339
	17343.00	16768	16135	17542
Overspend from 2015/16	1282		125	
Major works	0	-153		
Reserve fund	10000	12550	12900	12900
Windows fund	12960	6480	4320	4320
Total budget	41585.00	35645	33480	34762
Contribution per unit	(18 units)	2310.28	1980.278	1860
	rounded to	2340	1980	
Monthly charge per unit		195	165	155