

BURWOOD GRANGE (WALTON) No. 3 MANAGEMENT LIMITED												
ROYDON COURT (3) ODD NUMBERS												
SERVICE CHARGE BUDGET												
12 MONTH PERIOD												
					BUDGET 17/18	BUDGET 16/17	BUDGET 15/16	ACTUAL 15/16				
Cleaning					3362	3265	3165				1672	
Window cleaning (inc in above)					0						1198	
Landscape maintenance (inc trees)					3130	3040	2900				3430	
Insurance (buildings and Directors)					4258	4134	3810				3936	
Repairs and maintenance (inc rubbish removal)					2410	2340	2100				4381	
Bank charges					103	100	100				96	
Fire safety					564	548	500				365	
Accountancy & audit fees					976	948	930				954	
Electricity					915	890	845				891	
Management and company secretarial fees					5184	4896	4810				4809	
Legal and Professional					0	0	0				0	
Health and safety					0	0	0				0	
Sundries					339	329	315				244	
					21241.00	20490	19475				21976	
Overspend from 2015/16					1780	744	722					
Major works					0						0	
Reserve fund					13905	13500	13500				13500	
Windows fund					17742	15840	14400				14400	
Total budget					54668.00	50574	48097				49876	
Contribution per flat			(24 units)		2278	2107	2004				2078	
Monthly charge per flat					190	176	167				173	