

1 January 2020

## Service Charge Budget 2020

Pool general	2,500
Electricity	12,000
CCTV/Entryphone	800
Telephone	400
Car Park	2,000
Reception	2,950
Refresh of interior common parts	12,500
Lifts – general maintenance	5,500
Satellite/TV reception	500
Water tank and pump maintenance Replacement	600
General Building Maintenance	7,500
Fire Protection Maintenance	2,500
Refuse Collection	600
Insurance	10,500
Personnel Costs (Incl. Income Tax and NIC)	25,000
Management charge (Incl. Income Tax and NIC)	800
Accountancy/Legal expenses	3,000
Bank Fees	200
Website administration	150
<b>Total - Service charge demand 2019</b>	<b>£90,000</b>

Penthouse	12/267	4,044.96	x 2	8,089.92
Two bed	7/267	2,359.56	x 9	21,236.04
Studio	4/267	1,348.32	x 45	<u>60,674.40</u>
				<u>£90,000.36</u>