

Service Charge Budget 2022

Pool maintenance	1,500
Pool floor repairs to shower and changing areas	10,000
Electricity	16,000
CCTV/Entryphone	800
Telephone	400
Car Park - general	1,000
Reception	3,000
Lighting and Ceiling tiles in corridors	60,000
Lifts – maintenance incl phone	2,500
Satellite/TV reception	500
Water tank and pump maintenance	700
Roof and gutter repairs	5,000
General Building Maintenance	5,000
Fire Protection Maintenance	2,500
Refuse Collection	550
Insurance	12,500
Personnel Costs (Incl. Income Tax, NIC & Pension)	26,800
Management charge (Incl. Income Tax and NIC)	600
Accountancy/Legal expenses	3,000
Bank Fees	150
Website administration	150
	152,650
Transfer from Reserve Fund	52,650
Total - Service charge demand 2022	£100,000

Penthouse	12/267	4,494.38	x 2	8,988.76
Two bed	7/267	2,621.72	x 9	23,595.48
Studio	4/267	1,498.13	x 45	<u>67,415.85</u>

£100,000.09