

1 January 2023

Service Charge Budget 2023

Pool maintenance		3,500
Electricity		45,000
CCTV/Entryphone		800
Telephone		500
Car Park - general		1,000
Reception		3,300
Carpets – Ground to 4 th floors		30,000
Lifts – maintenance incl phone		4,000
Satellite/TV reception		500
Water tank and pump maintenance		850
Roof maintenance (inspection and gutter clearance)		1,200
General Building Maintenance		5,000
Fire Protection Maintenance		2,500
Refuse Collection		600
Insurance		15,000
Personnel Costs (Incl. Income Tax, NIC & Pension)		27,650
Management charge (Incl. Income Tax and NIC)		500
Accountancy/Legal expenses		3,500
Bank Fees		150
Website administration		200
		145,750
Transfer from Reserve Fund		750
Total - Service charge demand 2023		145,000

Penthouse	12/267	6516.86	x 2	13,033.72
Two bed	7/267	3,801.50	x 9	34,213.50
Studio	4/267	2,172.28	x 45	<u>97,752.60</u>

£144,999.82