

7 January 2024

Service Charge Budget 2024

Pool maintenance	3,500
Electricity	20,000
CCTV/Entryphone	800
Telephone	500
Car Park - general	1,000
Reception	4,000
Lifts – maintenance incl phone	5,000
Satellite/TV reception	500
Water tank and pump maintenance	850
Roof maintenance (inspection and gutter clearance)	1,200
General Building Maintenance	20,000
Fire Protection Maintenance	2,500
Refuse Collection	650
Insurance	15,000
Personnel Costs (Incl. Income Tax, NIC & Pension)	30,000
Management charge (Incl. Income Tax and NIC)	500
Accountancy/Legal expenses	3,750
Bank Fees	150
Website administration	300
	110,200
Transfer to Reserve Fund	34,800
Total - Service charge demand 2024	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	97,752.60

£144,999.82