

Service Charge Budget 2025

Pool	n/a
Electricity (assuming the pool remains closed)	12,000
CCTV/Entryphone	1,500
Telephone	300
Car Park – incl. gates	1,500
Reception	5,000
Lifts – maintenance incl. emergency phone line	7,000
Satellite/TV reception	1,000
Water tank and pump maintenance	1,000
Roof maintenance (inspection and gutter clearance)	1,500
Pest control	1,200
General Building Maintenance	20,000
Fire Protection Maintenance	5,000
Refuse Collection	650
Insurance	19,000
Personnel Costs (incl. Income Tax, NIC & Pension)	32,000
Management charge (incl. Income Tax and NIC)	500
Accountancy/Legal expenses	3,750
Bank Fees	150
Website administration; Dues & Subscriptions	800
Total	113,850
Transfer to Reserve Fund	31,150
Total - Service charge demand 2025	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