

Heath Farm, Partington

Heath Farm Service Charge Detailed Schedule Budget

FIRST PORT

POS PHASE 4

12 Month Budget	
SCHEDULE 1 - S1 ESTATE COSTS	
	352 Units
	1-352
1240 - Monitoring Service	
24 Hours Out of Hours Monitoring Service	£1,189
Subtotal	£1,189
1300 - Insurance	
Public Liability Inc Material Damage of up to £250K	£1,008
Subtotal	£1,008
1304 - D&O Insurance	
D&O Insurance	£516
Subtotal	£516
1305 - Insurance Valuations	
Insurance Revaluation	£600
Subtotal	£600
1340 - Water	
Landlord Water Meter	£250
Subtotal	£250
1380 - Grounds Maintenance	
Estate Grounds Maintenance	£30,938
Subtotal	£30,938
1470 - General Maintenance	
General Repairs to Estate Areas including removal	£5,946
Subtotal	£5,946
1501 - Playground Facilities	
Annual ROSPA Inspection For Play Areas	£500
Ad-Hoc repairs to LEAP Area	£500
Subtotal	£1,000
1800 - Management Fees	
Management Fee	£24,394
Subtotal	£24,394
1810 - Accountancy & Audit Fees	
Accounts Preparation Fee	£1,250
Subtotal	£1,250
1812 - Audit Fees	
Audit Fee	£1,139
Subtotal	£1,139
1820 - Legal & Professional Fees	
Mobilisation Set Up Fee	
Subtotal	£0
1835 - Company Secretarial Fees	
Company Secretarial Fees	£916
Company Secretarial - Filing Fees	£50
Subtotal	£966
1840 - Health & Safety Costs	
Health & Safety Costs	£906
Subtotal	£906
1634 - Contribution to Reserves	
Contribution to Non-Annual Expenditure	£2,500
Subtotal	£2,500
Schedule 1 Total	
	£72,601.22

TOTAL **£72,601**

Per Plot **£206**

Reserve **£3,992**