

	TOTAL ANNUAL CHARGE
1. Maintenance	
▪ Ground Maintenance	£ 12,000.00
▪ External Repairs & Maintenance Fund	£ 500.00
▪ Fortnightly Ground/ Courtyard Maintenance	£ 1,100.00
▪ Maintenance Costs for Retail Parking	£ 75.00
▪ Quarterly Communal Window Cleaning	£ 220.00
2. Reserves	
▪ External Sinking Fund	£ 3,300.00
3. Utilities	
▪ External Communal Electricity	£ 600.00
4. Administration	
▪ Site Wide Estate Costs	£ 28,111.36
▪ Management Fees (£6 + Vat, per month, per unit)	£ 23,846.40
▪ Company Secretary Fees	£ 500.00
▪ Accountancy Fee	£ 540.00
▪ Directors & Officers Insurance	£ 286.00
▪ Bank Charges	£ 86.00
Total (VAT: All figures are inclusive of vat, a breakdown can be supplied upon request.)	£ 71,164.76

PHASE 1 & 2 ESTATE AREA COSTS	HARD SUFACE AREA COSTS (Plots 264/265/266/269/270)	PHASE 2 APARTMENT COSTS	PHASE 2 RETAIL UNIT COSTS
£ 11,700.00	£ 300.00	£ -	£ -
£ 500.00	£ -	£ -	£ -
£ -	£ -	£ 1,100.00	£ -
£ -	£ -	£ -	£ 75.00
£ -	£ -	£ 220.00	£ -
£ 1,000.00	£ 75.00	£ 2,150.00	£ 75.00
£ -	£ 25.00	£ 575.00	£ -
£ 28,111.36	£ -	£ -	£ -
£ 23,846.40	£ -	£ -	£ -
£ 500.00	£ -	£ -	£ -
£ 540.00	£ -	£ -	£ -
£ 286.00	£ -	£ -	£ -
£ 86.00	£ -	£ -	£ -
£ 66,569.76	£ 400.00	£ 4,045.00	£ 150.00