

	TOTAL ANNUAL CHARGE	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
<b>1. Maintenance</b>					
• Ground Maintenance	£ 12,000.00	£ 11,700.00	£ 300.00	£ -	£ -
• External Repairs & Maintenance Fund	£ 500.00	£ 500.00	£ -	£ -	£ -
• Fortnightly Ground/ Courtyard Maintenance	£ 1,100.00	£ -	£ -	£ 1,100.00	£ -
• Maintenance Costs for Retail Parking	£ 75.00	£ -	£ -	£ -	£ 75.00
<b>2. Reserves</b>					
• External Sinking Fund	£ 3,300.00	£ 1,000.00	£ 75.00	£ 2,150.00	£ 75.00
<b>3. Utilities</b>					
• External Communal Electricity	£ 600.00	£ -	£ 25.00	£ 575.00	£ -
<b>4. Administration</b>					
• Site Wide Estate Costs	£ 34,671.40	£ 34,671.40	£ -	£ -	£ -
• Management Fees (£6 + Vat, per month, per unit)	£ 23,846.40	£ 23,846.40	£ -	£ -	£ -
• Company Secretary Fees	£ 500.00	£ 500.00	£ -	£ -	£ -
• Accountancy Fee	£ 600.00	£ 600.00	£ -	£ -	£ -
• Directors & Officers Insurance	£ 515.00	£ 515.00	£ -	£ -	£ -
• Bank Charges	£ 120.00	£ 120.00	£ -	£ -	£ -
<b>Total (VAT: All figures are inclusive of vat, a breakdown can be supplied upon request. )</b>	<b>£ 77,827.80</b>	<b>£ 73,452.80</b>	<b>£ 400.00</b>	<b>£ 3,825.00</b>	<b>£ 150.00</b>