

Bellway at Channels Site-Wide Budget
Year End 30th June 2020



	ANNUAL SITE-WIDE BUDGET	BELLWAY PHASE 1/2 SHARE
Maintenance		
Grounds Maintenance	£37,500	£14,379
Ecology/Lake Maintenance	£34,000	£13,037
Waste Management	£1,125	£431
External Repairs & Maintenance Fund	£2,000	£767
Pest Control	£2,350	£901
Pumping Station Maintenance	£2,500	£959
Health & Safety Inspection	£1,000	£383
Reserves		
External Sinking Fund	£4,500	£1,726
Insurance		
Directors & Officers Insurance	£800	£307
Product & Public Liability Insurance	£2,925	£1,122
Administration		
Management Fees	£0	£0
Company Secretary Fees	£500	£192
Accountancy Fee	£1,000	£383
Bank Charges	£220	£84
Total Site-Wide Estate Costs	£90,420	£34,671
Bellway Phase 1/2 Share per Unit (Included in Service Charge)		£124.72

Number of Bellway Phase 1/2 Units

278

Number of Channels development Units (Under review)

725

As notified 4th October 2019

Working together for residents of Bellway at Channels Chelmsford

