



Eagle Rise & Aqua Verde Service Charge Budget

Year End 30th June 2021



	2020-21 BUDGET	ESTATE CHARGE	HARD SURFACE AREA COSTS	APARTMENT CHARGE	RETAIL UNIT
Maintenance					
Grounds Maintenance	£30,156	£30,156	£0	£0	£0
External Repairs & Maintenance	£1,500	£1,500	£0	£0	£0
Ground & Courtyard Maintenance	£6,000	£0	£0	£6,000	£0
Maintenance Costs for Retail Parking	£100	£0	£0	£0	£100
Reserves					
Improvement Fund	£3,000	£3,000	£0	£0	£0
Road Maintenance Reserve Fund	£3,000	£2,925	£75	£0	£0
Mandatory External Sinking Fund	£3,000	£2,925	£75	£0	£0
Utilities					
Estate Lighting & Communal Electricity	£850	£850	£0	£0	£0
Insurance					
Public Liability Insurance	£1,960	£1,960	£0	£0	£0
Administration					
Management Fees	£24,840	£24,840	£0	£0	£0
Company Secretary Fees	£900	£900	£0	£0	£0
Health & Safety Risk Assessment	£1,500	£1,500	£0	£0	£0
Accountancy Fee	£1,600	£1,600	£0	£0	£0
Director & Officers Insurance	£250	£250	£0	£0	£0
CCMC Sub-Total	£78,656	£72,406	£150	£6,000	£100
Site Wide Estate Costs	£36,597	£36,597	£0	£0	£0
Total Service Charge	£115,253	£109,003	£150	£6,000	£100

Final as at 26th June 2020