

Channels Site-Wide Budget

Year End 30th June 2021



| | 2020-21 SITE-WIDE BUDGET | BELLWAY PHASE 1/2 SHARE |
|--|--------------------------|-------------------------|
| Maintenance | | |
| Grounds Maintenance | £18,750 | £6,946 |
| Underpass Surveys (Natural England Licence) | £2,765 | £1,024 |
| GCN Monitoring (Licence Compliance) | £22,680 | £8,402 |
| Licence Compliance Checks | £6,480 | £2,401 |
| Ecology/Lake Maintenance | £0 | £0 |
| Waste Management | £0 | £0 |
| External Repairs & Maintenance | £1,000 | £370 |
| Pest Control | £0 | £0 |
| Pumping Station Maintenance | £1,250 | £463 |
| Reserves | | |
| External Sinking Fund | £4,500 | £1,667 |
| Insurance | | |
| Directors & Officers Insurance | £250 | £93 |
| Product & Public Liability Insurance | £750 | £278 |
| Administration | | |
| Management Fees | £36,360 | £13,470 |
| Company Secretary Fees | £900 | £333 |
| Health & Safety Risk Assessment | £2,500 | £926 |
| Accountancy Fee | £600 | £222 |
| Bank Charges | £0 | £0 |
| Total Site-Wide Estate Costs | £98,785 | £36,597 |
| Bellway Phase 1/2 Share per Unit (Included in Service Charge) | | £132.60 |

Number of Bellway Phase 1/2 Units

276

Number of Channels development Units (Under review)

745

Final

Working together for residents of Eagle Rise & Aqua Verde

