

# Channels CIC Site-Wide Budget

## Year End 30th June 2023



	2022-23 SITE-WIDE BUDGET	BELLWAY PHASE 1/2 SHARE
<b>Site Management</b>		
Grounds Maintenance (Including Site Manager)	£42,240	£15,741
External Repairs & Maintenance	£19,200	£7,155
<b>Administration</b>		
Management Fees	£28,800	£10,732
Public Liability, Directors & Officers Insurance	£2,000	£745
Accountancy Fee	£1,200	£447
<b>Proposed Surplus for Year</b>	£3,670	£1,368
<b>Total Site-Wide Estate Costs</b>	<b>£97,110</b>	<b>£36,188</b>
<b>Bellway Phase 1/2 Share per Unit (Included in Service Charge)</b>		<b>£130.20</b>

Number of Bellway Phase 1/2 Units 278  
 Number of Channels development Units (tbc) 746  
 As agreed by CIC Directors 9th June 2022