

**APPENDIX 1
Budget 2022/23**

| | | Budget 2021/22 | Budget 2022/23 | F'CAST Budget Breakdown (Year 2022/23) | | | | | | |
|-----------------------------------------|---|-------------------|-------------------|----------------------------------------|---------------|--------------|---------------|----------------|--------------|---------------|
| | | (Year) | (Year) | Estate | Stables | Hall 1 | Hall 2 | Coach House | Gardens | Totals |
| Notes | | | | | | | | | | |
| GENERAL FUNDS (Maintenance) | | | | | | | | | | |
| Maintenance Costs | | | | | | | | | | |
| | | £ | £ | £ | £ | £ | £ | £ | £ | £ |
| Grounds maintenance | 1 | 16,500 | 17,160 | 24.8% | 17,160 | - | - | - | - | 17,160 |
| Communal electricity | 2 | 3,600 | 7,200 | 10.4% | 2,706 | 1,434 | 1,602 | 738 | 720 | 7,200 |
| Road and gully clearance | | 500 | 500 | 0.7% | 500 | - | - | - | - | 500 |
| Tree surgery | | 3,250 | 3,250 | 4.7% | 3,250 | - | - | - | - | 3,250 |
| Electrical repairs | | 1,050 | 1,050 | 1.5% | 1,050 | - | - | - | - | 1,050 |
| Day to day maintenance | | 2,800 | 2,800 | 4.1% | 1,800 | 250 | 500 | - | 250 | 2,800 |
| Website | | 200 | 200 | 0.3% | 200 | - | - | - | - | 200 |
| Gutter Cleaning & Leaf Removals | | 1,100 | 1,100 | 1.6% | - | 400 | 400 | - | 300 | 1,100 |
| Electronic Gate maintenance | | 1,100 | 1,100 | 1.6% | 692 | - | 408 | - | - | 1,100 |
| Boundaries and fencing repairs | | 1,000 | 1,000 | 1.4% | 1,000 | - | - | - | - | 1,000 |
| General and fire risk assessment | | 500 | 500 | 0.7% | - | - | 500 | - | - | 500 |
| Insurance (All risks, Public Liability) | 3 | 7,240 | 7,410 | 10.7% | 1,210 | 1,265 | 3,122 | - | 1,814 | 7,410 |
| Supplementary Gardening | | 1,000 | 1,000 | 1.4% | 1,000 | - | - | - | - | 1,000 |
| Directors & Officers Insurance | | 300 | 300 | 0.4% | 300 | - | - | - | - | 300 |
| Window & Communal Cleaning | | 1,010 | 1,010 | 1.5% | - | - | 650 | 360 | - | 1,010 |
| | | 41,150 | 45,580 | | 30,868 | 3,349 | 7,182 | 1,098 | 2,364 | 45,580 |
| Management and administration | | | | | | | | | | |
| Postage & stationary & administration | | 330 | 330 | 0.5% | 330 | - | - | - | - | 330 |
| Accounting Services | 4 | 1,440 | 1,602 | 2.3% | 1,602 | - | - | - | - | 1,602 |
| Legal Fees | | 250 | 250 | 0.4% | 250 | - | - | - | - | 250 |
| Companies House Registration Fee | | 14 | 14 | 0.0% | 14 | - | - | - | - | 14 |
| Bank charges (net of int. rec'd) | | 100 | 100 | 0.1% | 100 | - | - | - | - | 100 |
| | | 2,134 | 2,296 | | 2,296 | | | | | 2,296 |
| Sub Total | | 43,284 | 47,876 | | 33,164 | 3,349 | 7,182 | 1,098 | 2,364 | 47,876 |
| Contribution to reserves | | | | | | | | | | |
| General Reserves | | 14,570 | 14,570 | 21.1% | 9,538 | 1,075 | 2,907 | 150 | 900 | 14,570 |
| Painting Funds | 5 | 2,200 | 6,671 | 9.7% | | 1,100 | 4,471 | | 1,100 | 6,671 |
| | | 16,770 | 21,241 | | 9,538 | 2,175 | 7,378 | 150 | 2,000 | 21,241 |
| Total Service Charge | | 60,054 | 69,117 | 100.0% | 42,701 | 5,524 | 14,560 | 1,248 | 4,364 | 69,117 |

Budget Notes

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|---|----------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1 | Grounds Maintenance | A three year contract extension was negotiated in 2020. There was no price increase for 2020-21 or 2021-22, with the price increasing by 4% for 2022-23. |
| 2 | Communal Electricity | The Estate is currently on a three year fixed electricity tariff, which is due to expire later this year. It is anticipated that electricity prices will increase significantly, and so the budget for this item has been doubled. |
| 3 | Insurances | The budget for this area has been increased to account for a slight increase in the cost of public liability insurance. |
| 4 | Accounting Services | The accountants have increased their fee by 5% in addition to an additional charge (75 + VAT) for submission of the company Confirmation Statement. |
| 5 | Painting Funds | Additional contributions will be collected from 2022-23 onwards to build a fund for the painting of the exterior of the Hall, in addition to the Stables and Coach House. Further details are presented in the budget commentary. |