

Budget 2019/ 20	Budget	Budget	F'CAST Budget Breakdown (Year 2019/20)							
	2018/19	2019/20	Estate	Stables	Hall 1	Hall 2	Coach House	Gardens	Totals	
	(Year)	(Year)								
<b>GENERAL FUNDS (Maintenance)</b>										
<b>Maintenance Costs</b>	£	£	£	£	£	£	£	£	£	
Grounds maintenance	16,500	16,500	29%	16,500	-	-	-	-	-	16,500
Communal electricity	3,500	3,000	5%	1,127	598	668	308	-	300	3,000
Road and gully clearance	500	500	1%	500	-	-	-	-	-	500
Tree surgery	2,500	3,250	6%	3,250	-	-	-	-	-	3,250
Electrical repairs	1,050	1,050	2%	1,050	-	-	-	-	-	1,050
Day to day maintenance	2,350	2,350	4%	1,800	50	500	-	-	-	2,350
Website	-	200	0.4%	200	-	-	-	-	-	200
Gutter Cleaning & Leaf Removals	1,100	1,100	2%	-	400	400	-	300	-	1,100
Electronic Gate maintenance	1,040	1,040	2%	692	-	348	-	-	-	1,040
Boundaries and fencing repairs	1,000	1,000	2%	1,000	-	-	-	-	-	1,000
Annual planting	750	-		-	-	-	-	-	-	-
General and fire risk assessment	500	500	1%	-	-	500	-	-	-	500
Insurance (Buildings & Terrorism)	6,540	6,540	12%	340	1,265	3,122	-	1,814	-	6,540
Supplementary Gardening	1,000	1,000	2%	1,000	-	-	-	-	-	1,000
Directors & Officers Insurance	300	300	1%	300	-	-	-	-	-	300
Window & Communal Cleaning	740	1,010	2%	-	-	650	360	-	-	1,010
	<b>39,370</b>	<b>39,340</b>		<b>27,759</b>	<b>2,312</b>	<b>6,188</b>	<b>668</b>	<b>2,114</b>	<b>300</b>	<b>39,340</b>
<b>Management and administration</b>										
Postage & stationary & administration	330	330	1%	330	-	-	-	-	-	330
Accounting Services	3,200	1,440	3%	1,440	-	-	-	-	-	1,440
Audit Fee	500	-		-	-	-	-	-	-	-
Legal Fees	500	250	0.4%	250	-	-	-	-	-	250
Companies House Registration Fee	-	14	0.0%	14	-	-	-	-	-	14
Bank charges (net of int. rec'd)	-	100	0.2%	100	-	-	-	-	-	100
	<b>4,530</b>	<b>2,134</b>		<b>2,134</b>						<b>2,134</b>
<b>Sub Total</b>	<b>43,900</b>	<b>41,474</b>		<b>27,859</b>	<b>2,312</b>	<b>6,188</b>	<b>668</b>	<b>2,114</b>	<b>300</b>	<b>41,474</b>
<b>Contribution to reserves</b>										
Reserve Funds	12,350	15,008	27%	9,538	1,275	2,907	150	900	238	15,008
	<b>12,350</b>	<b>15,008</b>		<b>9,538</b>	<b>1,275</b>	<b>2,907</b>	<b>150</b>	<b>900</b>	<b>238</b>	<b>15,008</b>
<b>Total Service Charge</b>	<b>56,250</b>	<b>56,482</b>	100%	<b>37,397</b>	<b>3,588</b>	<b>9,094</b>	<b>818</b>	<b>3,014</b>	<b>538</b>	<b>56,482</b>