

BUDGET

Property:

The Parks (Ilford)

Period:

1st July 2019 to 30th June 2020

Notes		Estate	Blocks A,F,&G	Block G2	Total
A	Utilities				
A1	Electricity	1,600.00	6,000.00	-	
	Sub total	1,600.00	6,000.00	-	7,600.00
B	Contracts and Maintenance Services				
B1	Cleaning	2,000.00	20,000.00	-	
B2	Bulk Rubbish Removal	12,000.00	-	-	
B3	Gardening	12,500.00	-	-	
B4	Door Entryphone System	-	3,000.00	-	
B5	General Repairs & Maintenance	3,000.00	20,000.00	-	
B6	Light Bulbs & Lighting repairs	500.00	1,000.00	-	
B7	Pest Control	300.00	500.00	-	
B8	Satellite/TV system	-	450.00	-	
B9	Water Booster Pumps	2,000.00	-	-	
B10	Alarm System	-	-	2,000.00	
B11	Bin Rental	2,000.00	-	-	
B12	Lift Service contract	-	-	4,500.00	
B13	Smoke Vent/Fire Alarm	-	12,000.00	-	
B14	Car Park Maintenance	2,500.00	-	-	
	Sub Total	36,800.00	56,950.00	6,500.00	100,250.00
C	Professional Fees				
C1	Audit and accountancy	3,000.00	-	-	
C2	Company Secretarial	800.00	-	-	
C3	Management Fee	50,880.00	-	-	
C4	Disbursements	1,000.00	-	-	
	Sub Total	55,680.00	-	-	55,680.00
D	Insurance				
D1	D & O Insurance	-	600.00	-	
D2	Lift Engineering Insurance	-	-	400.00	
E	Reserve	1,000.00	4,000.00	-	
	Lift Reserve	-	-	1,000.00	
	Roof Works	-	5,000.00	-	
	Sub Total	1,000.00	9,000.00	1,400.00	12,000.00
	TOTAL OF ESTIMATE	95,080.00	72,550.00	7,900.00	175,530.00