

| EXPENDITURE AND SERVICE CHARGE FORECAST 2025 - 2032 |       |       |       |       |       |       |       |
|-----------------------------------------------------|-------|-------|-------|-------|-------|-------|-------|
|                                                     | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Brought Forward                                     | 47014 | 52489 | 46514 | 29369 | 19874 | 22009 | 23494 |
| Service Charge                                      | 1900  | 1900  | 1900  | 2000  | 2000  | 2100  | 2100  |
| Window Cleaning                                     | 40    | 40    | 40    | 40    | 40    | 40    | 40    |
| Freeholder Income                                   | 400   | 400   | 400   | 400   | 400   | 400   | 400   |
| Net Interest                                        | 1000  | 800   | 600   | 600   | 600   | 600   | 600   |
| Punctual Payment Rebate                             | 480   | 480   | 480   | 480   | 480   | 480   | 480   |
| Total available funds                               | 94494 | 99769 | 93594 | 78849 | 69354 | 73889 | 75374 |
| <b>Maintenance</b>                                  |       |       |       |       |       |       |       |
| Internal Cleaning                                   | 3000  | 3200  | 3400  | 3600  | 3800  | 4000  | 4200  |
| Window Cleaning                                     | 1900  | 1900  | 2100  | 2100  | 2300  | 2300  | 2300  |
| Groundsman                                          | 16000 | 16800 | 17600 | 18400 | 19200 | 20000 | 20800 |
| Garden supplies                                     | 1000  | 1200  | 1200  | 1300  | 1300  | 1400  | 1400  |
| Tree Surgery                                        | 3500  | 0     | 0     | 4500  | 0     | 0     | 5000  |
| Lawn Treatment                                      | 1075  | 3625  | 1175  | 3825  | 1275  | 4225  | 1325  |
| Gutter clearing                                     | 0     | 1500  | 0     | 0     | 1500  | 0     | 0     |
| Misc repairs & renewals                             | 5600  | 5800  | 6000  | 6200  | 6400  | 6600  | 6600  |
| <b>Total for Maintenance</b>                        | 32075 | 34025 | 31475 | 39925 | 35775 | 38525 | 41625 |
| <b>Utilities</b>                                    |       |       |       |       |       |       |       |
| Buildings insurance                                 | 6800  | 6800  | 7000  | 7000  | 7200  | 7200  | 7200  |
| Water                                               | 120   | 140   | 160   | 180   | 200   | 220   | 220   |
| Electricity                                         | 1000  | 1200  | 1400  | 1600  | 1800  | 2000  | 2200  |
| <b>Total for Utilities</b>                          | 7920  | 8140  | 8560  | 8780  | 9200  | 9420  | 9620  |
| <b>Major works</b>                                  |       |       |       |       |       |       |       |
| External decoration                                 | 0     | 0     | 10000 | 0     | 0     | 0     | 12000 |
| Internal decoration                                 | 0     | 9000  | 0     | 0     | 0     | 0     | 0     |
| Garage Roofs                                        | 0     | 0     | 12000 | 0     | 0     | 0     | 0     |
| Road surfacing                                      | 0     | 0     | 0     | 8000  | 0     | 0     | 0     |
| <b>Total for Major Works</b>                        | 0     | 9000  | 22000 | 8000  | 0     | 0     | 12000 |
| <b>Management</b>                                   |       |       |       |       |       |       |       |
| DO Insurance                                        | 200   | 220   | 240   | 260   | 280   | 300   | 300   |
| Accountant                                          | 1250  | 1300  | 1350  | 1400  | 1450  | 1500  | 1500  |
| Fees and charges                                    | 280   | 280   | 300   | 300   | 320   | 320   | 320   |
| Adminstration                                       | 280   | 290   | 300   | 310   | 320   | 330   | 330   |
| <b>Total for Management</b>                         | 2010  | 2090  | 2190  | 2270  | 2370  | 2450  | 2450  |
| <b>Total expenditure</b>                            | 42005 | 53255 | 64225 | 58975 | 47345 | 50395 | 65695 |
| <b>Carried Forward</b>                              | 52489 | 46514 | 29369 | 19874 | 22009 | 23494 | 9679  |