EXPENDITURE AND SERVICE CHARGE FORECAST 2024 - 2031							
	24-25	25-26	26-27	27-28	28-29	29-30	30-31
Brought Forward	34295	41740	33065	28790	14595	6000	9185
Service Charge	**1900**	**1900**	**1900**	**2000**	**2000**	**2100**	**2100**
Window Cleaning	**40**	**40**	**40**	**40**	**40**	**40**	**40**
Freeholder Income	**200**	**400**	**400**	**400**	**400**	**400**	**400**
Net Interest	**1200**	**1000**	**800**	**600**	**600**	**600**	**600**
Punctual Payment Rebat	480	480	480	480	480	480	480
Total available funds	81775	89220	80345	78270	64075	57880	61065
Maintenance							
Internal Cleaning	3000	3200	3400	3600	3800	4000	4200
Window Cleaning	1700	1900	1900	2100	2100	2300	2300
Groundsman	17200	17700	18200	18700	19200	19700	20200
Garden supplies	1000	1000	1200	1200	1300	1300	1400
Tree Surgery	600	3500	0	0	4500	0	0
Lawn Treatment	1025	1075	1125	1175	1225	1275	1325
Gutter clearing	0	1500	0	0	0	1500	0
Misc repairs & renewals	5400	5600	5800	6000	6200	6400	6600
Total for Maintenance	29925	35475	31625	32775	38325	36475	36025
Utlities							
Buildings insurance	6500	6800	6800	7000	7000	7200	7200
Water	100	120	140	160	180	200	220
Electricity	1600	1750	1900	2050	2300	2450	2600
Total for Utilities	8200	8670	8840	9210	9480	9850	10020
Major works							
External decoration	0	0	0	7500	0	0	0
Internal decoration	0	0	9000	0	0	0	0
EV Charging	0	10000	0	0	0	0	0
Garage Roofs	0	0	0	12000	0	0	0
Road surfacing	0	0	0	0	8000	0	0
Total for Major Works	0	10000	9000	19500	8000	0	0
Management							
DO Insurance	180	200	220	240	260	280	300
Accountant	1200	1250	1300	1350	1400	1450	1500
Fees and charges	260	280	280	300	300	320	320
Adminstration	270	280	290	300	310	320	330
Total for Management	1910	2010	2090	2190	2270	2370	2450
Total expenditure	40035	56155	51555	63675	58075	48695	48495
Carried Forward	**41740**	**33065**	**28790**	**14595**	**6000**	**9185**	**12570**