EXPENDITURE AND SERVICE CHARGE FORECAST 2026 - 2033							
	26-27	27-28	28-29	29-30	30-31	31-32	32-33
Brought Forward	48497	41112	35647	27747	16192	18402	6647
Service Charge	**1900**	**2000**	**2100**	**2100**	**2200**	**2200**	**2300**
Window Cleaning	**40**	**40**	**40**	**40**	**40**	**40**	**40**
Net Interest	**800**	**600**	**600**	**600**	**600**	**600**	**600**
Punctual Payment Rebat	480	480	480	480	480	480	480
Total available funds	95377	90192	87127	79227	70072	72282	62927
Maintenance							
Internal Cleaning	2800	3000	3200	3600	3800	4000	4200
Window Cleaning	1900	2100	2100	2300	2300	2300	2300
Groundsman	16800	17600	18400	19200	20000	20800	20800
Garden supplies	1200	1200	1300	1300	1400	1400	1400
Tree Surgery	0	0	4500	0	0	0	0
Lawn Treatment	3625	1175	1200	1225	1250	1275	1300
Gutter clearing	1500	0	0	1500	0	0	1500
Misc repairs & renewals	6500	6800	7300	7800	8100	8400	8700
Total for Maintenance	34325	31875	38000	36925	36850	38175	40200
Utlities							
Buildings insurance	8400	8800	9200	9600	10000	10400	10800
Water	140	160	180	200	220	220	220
Electricity	1200	1400	1600	1800	2000	2200	2200
Total for Utilities	9740	10360	10980	11600	12220	12820	13220
Major works							
External decoration	0	10000	0	0	0	12000	0
Internal decoration	8000	0	0	0	0	0	0
Garage Roofs	0	0	0	12000	0	0	0
Road surfacing	0	0	8000	0	0	0	0
Total for Major Works	8000	10000	8000	12000	0	12000	0
Management							
DO Insurance	220	240	260	280	300	300	300
Accountant	1300	1350	1400	1450	1500	1500	1550
Fees and charges	280	300	300	320	320	340	340
Adminstration	400	420	440	460	480	500	520
Total for Management	2200	2310	2400	2510	2600	2640	2710
Total expenditure	54265	54545	59380	63035	51670	65635	56130
Carried Forward	**41112**	**35647**	**27747**	**16192**	**18402**	**6647**	**6797**