EXPENDITURE AND SERVICE CHARGE FORECAST 2022 - 2028						
	22-23	23-24	24-25	25-26	26-27	27-28
Brought Forward	22714	25124	14404	13614	8774	5914
Service Charge	**1700**	**1800**	**1900**	**1900**	**1900**	**1900**
Window Cleaning	**40**	**40**	**40**	**40**	**40**	**40**
Freeholder Income	**750**	**750**	**750**	**750**	**750**	**750**
Punctual Payment Rebate	480	480	480	480	480	480
Total available funds	64744	69554	61234	60444	55604	52744
Maintenance						
Internal Cleaning	3900	3900	4200	4200	4200	4200
Window Cleaning	1800	2000	2000	2000	2000	2000
Groundsman	16000	16000	17000	17000	17000	17000
Garden supplies	1000	1000	1000	1000	1000	1000
Tree Surgery	3500	0	0	3500	0	0
Lawn Treatment	770	800	800	800	800	800
Misc repairs & renewals	5000	5200	5400	5600	5800	6000
Total for Maintenance	31970	28900	30400	34100	30800	31000
Utlities						
Buildings insurance	4800	5000	5200	5400	5600	5600
Water	60	80	100	120	140	160
Electricity	900	1750	1850	1950	2050	2100
Total for Utilities	5760	6830	7150	7470	7790	7860
Major works						
External decoration	0	5500	0	0	0	7500
Internal decoration	0	0	0	0	9000	0
EV Charging	0	0	8000	0	0	0
Garage Roofs	0	12000	0	0	0	0
Road surfacing	0	0	0	8000	0	0
Total for Major Works	0	17500	8000	8000	9000	7500
Management						
DO Insurance	220	230	240	250	250	250
Accountant	1200	1200	1300	1300	1300	1300
Fees and charges	220	240	260	280	280	280
Adminstration	250	250	270	270	270	270
Total for Management	1890	1920	2070	2100	2100	2100
Total expenditure	39620	55150	47620	51670	49690	48460
Carried Forward	**25124**	**14404**	**13614**	**8774**	**5914**	**4284**