

SCHEDULE DETAILS

Description:	Gross
Insurance (Directors & Officers and Public Liability)	£2433.23
Communal Cleaning	£1200.00
Fire Safety	£2000.00
Lift Maintenance	£1500.00
Communal Electric	£1000.00
Management Fee	£1700.00
VAT @ 20%	£340.00
TOTAL	£2040.00
SERVICE CHARGE TOTAL	£10173.23

TOTAL

(To be split as stated in the lease between 6 units)

The Service Charge collection is held in a non-interest bearing Clients Account with Barclays bank. The reserve funds, if collected, will be deposited in interest bearing account.

The above schedule is an estimated assessment of likely costs based on the information available to us at present. We have not built in provision for inflation or unexpected rises in costs due to any future conditions beyond our control. These budget estimates are produced in good faith but we cannot guarantee that they may not change.

SCHEDULE DETAILS

Description:	Gross
Window Cleaning	£1000.00
Gardening	£2400.00
Day to day maintenance	£2500.00
Management Fee	£300.00
VAT @ 20%	£60.00
TOTAL	£360.00
SERVICE CHARGE TOTAL	£6260.00

TOTAL

(To be split as stated in the lease between 9 units)

The Service Charge collection is held in a non-interest bearing Clients Account with Barclays bank. The reserve funds, if collected, will be deposited in interest bearing account.

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