

Enfield Island Village Trust budget 1 April 2017 to 31 March 2018

Income	Rentcharge 1314 residential units @ £250	£ 328,500
	Commercial Income	7,416
	Investment income	10,550
		346,466
Contracts for services	Garden & Grounds Maintenance	87,250
	Estate management	74,940
	Administration	18,500
	Litter Picking	12,500
	Canal Maintenance	8,000
	Refuse & Bulk Item Removal	6,000
	Other Contracts	1,550
Planned maintenance	General PPM (Planned Preventative Maintenance)	10,000
	Tree Surgery	10,000
	Rivers	6,420
	Play Areas	5,000
	Drain Repairs	3,000
	Street Lights	3,000
	Other maintenance	2,360
Professional Fees	Bridge survey	4,000
	Clay Cap Inspection	4,500
	Health & Safety inspection	1,500
Utilities	Electricity	26,000
	Water	6,100
Insurance	Public liability	1,300
Governance Costs	Professional Fees	5,000
	Accountancy Fees & Audit	3,500
	Directors & Officers Insurance	670
Reserve		45,376
		346,466