

Annual Budget

Development	Enfield Island Village Trust
Property Manager(s)	Jaqui Lydon
Period	01/04/18 to 31/03/19
Total Budget Amount	335,999.66

Cost Centre	Site Total (Units: 1316)	Service Charge (Units: 1314)
Management Fee	74,900.00	74,900.00
Company Secretary Fee	0.00	0.00
Sundries	249.66	249.66
Water Bill	9,000.00	9,000.00
Block Buildings Insurance	0.00	0.00
Electricity Costs	28,000.00	28,000.00
Drain Repairs & Maintenance	5,000.00	5,000.00
Accountancy Fees	2,000.00	2,000.00
Risk Management	0.00	0.00
Refuse & Bulk Item Removal	3,000.00	3,000.00
Garden & Grounds Maintenance	87,250.00	87,250.00
Insurance Claims (legacy)	0.00	0.00
Buildings Insurance Valuation	0.00	0.00
Electrical Testing	0.00	0.00
Professional Fees	0.00	0.00
Reserve Fund	4,420.00	4,420.00
Asbestos Testing	300.00	300.00
Tree Surgery	16,000.00	16,000.00
Miscellaneous Income	-20,000.00	-20,000.00
Public Liability Insurance	1,300.00	1,300.00
Legal & Professional Fees	2,000.00	2,000.00
Directors & Officers Insurance	0.00	0.00
Accounts Certification Fee	0.00	0.00
Staffing Costs	18,500.00	18,500.00
Play Area Maintenance	19,300.00	19,300.00
Planned Preventative Maintenance (PPM)	9,600.00	9,600.00
Litter Picking	12,500.00	12,500.00
Bridge	30,100.00	30,100.00
Out of Hours Building Emergency Service	0.00	0.00
Canal Maintenance	15,000.00	15,000.00
River Maintenance	6,420.00	6,420.00

Clay Cap Inspection	4,500.00	4,500.00
Other Contracts	300.00	300.00
Other Maintenance	1,360.00	1,360.00
RSA Contribution	0.00	-7,500.00
Street Lighting	5,000.00	5,000.00
Totals:	335,999.66	328,499.66