

# Alexandra Mansions Service Charge Budget.

Description	Budget 2024
Insurance Building	£ 12250
Insurance Engineering	£ 800
General Repairs	£ 2000
Window Cleaning	£ 1200
Gutter Clearance	£ 1300
HSFRA & Remedial Works	£ 600
Gate Maintenance and repairs	£ 600
Grounds Maintenance	£ 300
Cleaning	£ 4500
EICR & Remedial Works	£ 300
Intercom Service & Maintenance	£ 200
Aerial Service	£ 200
Fire Alarm Maintenance	£ 2000
Lift Maintenance	£ 1750
Pest Control	£ 500
Communal Fire Door	£ 1800
Phone & Broadband	£ 200
Electricity	£ 4000
Water	£ 750
Service Charge Accounts	£ 990
Co Sec	£ 600
Management fee	£ 11700
Bank Charges	£ 455.21
Accounting Prep Fee	£ 150
Portal Access	£ 490
Out of Hours	£ 490
Legal & Professional Fees	£ 500
Admin General	£ 500
<b>Service Charge Total</b>	<b>£51125.21</b>

Service Charge Draft Budget  
To be split proportionally between 49 units as per lease.

The Service Charge collection is held in a non-interest bearing Clients Account.

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.