



strangford

RESIDENCE MANAGEMENT

Mitre House - 2020 Budget

F/Y start: 01 Jan 2019

Expense Category	Amount
Accounting Fees	£720.00
Cleaning	£2,330.00
Door Entry System	£270.00
TV Equipment	£450.00
Lift Maintenance	£1,350.00
Lift H&S	£3,350.00
Lift Line	£274.00
Asbestos survey	£500.00
Health & Safety	£350.00
Electricity	£700.00
Water Hygiene	£1,200.00
Window Cleaning	£280.00
Engineering Insurance	£300.00
Fire Equipment Maintenance	£250.00
D & O Insurance	£150.00
General Repairs & Maintenance	£3,500.00
Building Insurance	£2,300.00
Lift Maintenance Contract	£1,080.00
Management Fees	£6,000.00
Professional fees	£1,000.00
Pest Control	£300.00
Reserve Fund Contribution - Internal	£20,000.00
Reserve Fund Contribution - external	£35,000.00
Total	£81,654.00

34,992.00
20,000.00
35,000.00

