

	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Managing Agents	DWGDG	DWGBM B-HIVE SAMAS HML	B-HIVE SAMAS HML	B-HIVE SAMAS HML	HML	STRANGEFORD	STRANGEFORD	MAUNDER	MAUNDER	REML S	REML S	REML S	REML S	REML S	KFH	KFH	KFH	KFH	Raywards	Raywards	Raywards
BUDGET FOR 2025																					
Cleaning Contract	8200	7176	4686	3590	4202	2239	3365	3124	2740	2542	2366	2571	2290	2480	2193	2284	2056	2029	1963	1850	1768
Electricity - Common Parts	1300	1280	1250	1000	1255	2964	715	627	595	475	514	235	124	546	705	900	934	1794	619	192	219
General Repairs	3500	1297	4335	1115	1016	2992	1111	2940	595	1905	1325	172	1458	2091	325	3221	3221	4165	1232	1059	93
Door Entry System	350	619	320	287	832	269		254	178	246	244	239	233	227	211	304	230	194	303	183	179
Drain Clean & Maintenance	1000		6902							326	235	257	130	130	216	1303	1365	458	130	113	1853
CCTV Equipment Maintenance incl cctv rental/auxiliary	600	785	502					608													
Fire Equipment	550	2145	448	504		306		817	109	588	243			330	243	302	357	288	278	267	197
Insurance (x3)	7200	7554	4524	9396	3189	3055	4405	2911	2594	2427	2337	2302	1863	2204	2053	1790	875	2233	1068	1778	1585
Health & Safety (multi)	1000	1290			750		345	622	390			540	216					411		492	546
Water Hygiene	1700	1571	1609	1296	864	1738		1296	433												
Asbestos Management								240	420												
Lift	2300	1596	1118	1296	1298	1689	1470	1484	669	2147	1552	2784	2183	984	1958	2738	1243	927	1475	1812	1187
Lift Telephone	400	294	640	324	319	567	546	289	263	317	296	281	266	241	286	284	-48	210	244	193	145
Lift Health & Safety																					
Sundries	50	96		68					128	19		39	87	142	120	48	150	139	29	72	
Ind locks n keys																	271				
Local Fees																					
Professional Fees incl company secretarial	500	308	927	492	204	190	117		337	673	1368		100			745					170
Postage & Shipping		125	36	26									23								
Bank Charges	25	14	18	22	5			21		87	284	197	74								
Accounting Fees	600	600	600	865	840	1056	790	720	720	775	835	695	825	695	1365	1300	1344	1200	1274	1208	1150
Managing Agents Fees incl portal, out of hours	7030	6579	6388	5940	5945	5000	6478	7800	6398	4995	4850	4320	4320	4320	3915	3740	3644	3525	3476	3360	3100
Sub Total		33,892	33,901	20,991	20,699	23,027	19,319	23,940	16,868	17,520	17,246	14,440	12,863	13,780	16,156	16,067	15,643	17,573	12,031	12,559	10,706
BUDGET difference	37205	34,743	29,148																		
per lessee/9	-37205	-34,743	-29,148																		
Transfer To Reserves	35,000	55,000	40,000	45,000	55,000	55,000	55,000	15,000	10,800	14,400	14,400	10,800	10,362	8,965	15,000	10,000	10,000	10,000	7,778	8,000	8,000
L&T Act Interest					21			1	1	30	18	87	89	73	13	19	4	93	110	72	143
Major Works		600	189251									116,582									50731
Surveyor's Fees															236		1,913				
Surplus Refunded (Debit)		1285	4561	8919	7788	3757	15803			770	505		4,826		2,333	921	2,333	1,219	1,268	2,617	
debit or credit lessees		-1285	-4561	-8919	-7788	-3757	-15803														
Reserves Utilised -WHAT FOR ???		143	506	30240	3432	4890	6144		349	86	63				2,333	921	2,333		1,268	2,617	
		143	506	30240	3432	4890	6144		1590	1590	770	505	-116,582	-4,826							
		-600	-189251												-236		-1,913	-1,219			-50731
Total	72,205	88,891	73,901	65,223	74,834	74,079	72,564	38,939	27,318	31,804	31,693	25,153	23,136	22,672	31,143	26,048	25,639	27,520	19,699	20,487	18,563
BUDGET difference	72205	89,744	69,148																		
per lessee / 9																					
Notes:																					
Annual Cost per Flat	8023	9877	8211	7,247	8,211	8,231	8,063	4,327	3,035	3,534	3,521	2,795	2,571	2,519	3,460	2,894	2,849	3,058	2,189	2,276	2,063
Annual movement				879	-1079	-256	3931	1253	-469	29	719	224	52	-941	885	26	-209	869	-87	213	
Surplus / (Deficit)			-4561	8919	7788	3737	15803	78	668	510	770	-1,753	1,188	1,758	3,068	2,161	921	-2,333	582	1288	2617
RESERVES BALANCE YE		162,034	105,408	232,851	217,650	164,700	114,445	65,589	50,491	41,770	25,987	16,201	92,702	82,110	73,145	58,145	48,777	38,804	26,483	17,945	9,702
Quarterly Demands																					
Service Charge Element	1032	964	809	772	790	740	972	663	450	500	500	350	350	500	533	506	450	450	350	350	350
Reserve Charge Element	971	1526	1110	1249	1526	1527	1527	416	300	400	400	300	300	250	416	278	278	278	222	222	222
Total Quarterlies per lessee	2004	2490	1919	2021	2316	2267	2499	1079	750	900	900	650	650	750	949	784	728	728	572	572	572
TOTAL ANNUAL CHARGES	8016	9962	7675	8085	9266	9068	9996	4315	3000	3600	3600	2600	2600	3000	3797	3134	2912	2912	2288	2288	2288
Year Ended	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006	2005
Managing Agents	DWGBM	DWGBM-B-HIVE SAMAS HML	B-HIVE SAMAS HML	B-HIVE SAMAS HML	HML	STRANGEFORD	STRANGEFORD	MAUNDER	MAUNDER	REML S	REML S	REML S	REML S	REML S	KFH	KFH	KFH	KFH	Raywards	Raywards	Raywards