

## Thorpe Hall - Service Charge Fund - 2022-2023 Budget

### Estimated Annual Expenditure

Account	Account name	Account group	Amount £
5100	Insurance (Building)	Insurances	11,500
5101	Insurance (Terrorism)	Insurances	1,600
5130	Electricity	Electricity to common parts	4,500
5132	Water	Water charges	600
5160	General repairs	Day to day repairs	8,000
5161	Roof	Day to day repairs	2,000
5162	Drains	Day to day repairs	1,000
5290	Cleaning	Caretaking, cleaning and gardening services	7,000
5291	Window Cleaning	Caretaking, cleaning and gardening services	450
5320	Gardening	Caretaking, cleaning and gardening services	6,000
5400	Pest Control	Pest control	900
5600	Bank charges	Bank charges	120
5601	Postage & stationery	Printing, stationery and sundry expenses	400
5615	Administration	Administration	15,000
5804	Audit & Accountancy Fees	Audit and accountancy	3,600
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<b>Total Annual - day-to-day expenditure</b>			<b>62,670</b>
 <b>Addition to Service charge fund Reserve</b>			
5020	Sinking Fund Contribution	Addition to Reserve fund	<b>36,680</b>
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<b>Total budget for 2022-2023 - Service charge contribution</b>			<b>£ 99,350</b>
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