

Thorpe Hall - External and estate-wide services - Service Charge Fund - 2023-2024 Budget

Description	Amount £	Comment / Notes
Estimated Annual Expenditure		
External estate structures insurance	500	Includes Terrorism cover
Electricity	800	External lighting (garage meter)
Water rates	600	Commercial estate charge
General repairs	1,200	Estimate gates, damage etc
Drains	650	Quarterly check visits and gulley clearance
Gardening	7,200	Monthly SLA
Pest Control	1,000	Quarterly visits
Fruit clearance	500	Clearing fallen fruit during season
Bank charges	120	Unchanged
Postage & stationery	200	50% reduction
Administration	15,000	Unchanged
Audit & Accountancy Fees	3,600	Unchanged

Total Annual recurring expenditure	£ 31,370	
 Non-annual projects for 2023-24		
Drains project	5,000	There is no brought forward reserve for the Estate-wide services fund (all allocated to individual buildings' reserves) Front garden - surface water run-off drains repairs + fitting main sewer outlet non-return rodent gates x2
Garden project	2,000	Front garden lawn reseeding from felled tree and Box shrub replacement
 Addition to Service charge fund Reserve		
Sinking Fund Contribution	1,500	Addition to new Reserve fund

Total budget for 2023-2024	£ 39,870	
