

Savernake Court Management Company Limited																
Income and Expenditure Account	Actual	Actual	Actual	Actual	Actual	To date	Budget		Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
	30/06/2021	30/06/2022	30/06/2023	30/06/2024	30/06/2025	09/09/2025	30/06/2026	Per apartmt	30/06/2027	Per apartmt	30/06/2028	Per apartmt	30/06/2029	Per apartmt	30/06/2029	Per apartmt
<b>Income:</b>																
<b>Service Charges receivable from tenants</b>																
Service Charges	13,200.00	13,860.00	13,860.00	15,400.00	16,500.00	17,380.00	17,380.00	1,580.00	18,260.00	1,660.00	19,140.00	1,740.00	20,075.00	1,825.00	21,120.00	1,920.00
Government Energy Grant			400.00													
Additional income	660.00	660.00	660.00	660.00	660.00	540.00										
<b>Total Income</b>	<b>13,860.00</b>	<b>14,520.00</b>	<b>14,920.00</b>	<b>16,060.00</b>	<b>17,160.00</b>	<b>17,920.00</b>	<b>17,380.00</b>	<b>1,580.00</b>	<b>18,260.00</b>	<b>1,660.00</b>	<b>19,140.00</b>	<b>1,740.00</b>	<b>20,075.00</b>	<b>1,825.00</b>	<b>21,120.00</b>	<b>1,920.00</b>
Interest receivable	20.48	22.71	90.12	293.76	368.08	95.46	100.00		100.00		100.00		100.00		100.00	
<b>Total income</b>	<b>13,880.48</b>	<b>14,542.71</b>	<b>15,010.12</b>	<b>16,353.76</b>	<b>17,528.08</b>	<b>18,015.46</b>	<b>17,480.00</b>	1,589.09	<b>18,360.00</b>	1,669.09	<b>19,240.00</b>	1,749.09	<b>20,175.00</b>	1,834.09	<b>21,220.00</b>	1,929.09
<b>Expenditure:</b>																
<b>Repairs and Maintenance:</b>																
Electrical Maintenance	510.00	606.68		162.00	201.60		550.00	50.00	900.00	81.82	450.00	40.91	500.00	45.45	525.00	47.73
Maintenance	2,107.18	5,292.40	1,470.72	1,745.79	475.99	40.00	2,500.00	227.27	3,000.00	272.73	3,200.00	290.91	4,500.00	409.09	4,500.00	409.09
Gate Maintenance		481.60	449.40	384.00	3,083.69		600.00	54.55	700.00	63.64	700.00	63.64	750.00	68.18	800.00	72.73
Window Cleaning	105.00	105.00	70.00	105.00	108.50		170.00	15.45	180.00	16.36	190.00	17.27	200.00	18.18	220.00	20.00
Cleaning	1,248.00	1,248.00	1,270.00	1,415.25	1,474.00	369.00	1,750.00	159.09	1,800.00	163.64	1,900.00	172.73	2,000.00	181.82	2,150.00	195.45
Fly-tipping/vandalism	555.00	1,216.80	845.00	756.00	954.00	80.00	850.00	77.27	900.00	81.82	900.00	81.82	900.00	81.82	920.00	83.64
Fire Prevention	210.00	3,329.18	67.20	623.80	714.58		550.00	50.00	600.00	54.55	650.00	59.09	650.00	59.09	650.00	59.09
	4,735.18	12,279.66	4,172.32	5,191.84	7,012.36	489.00	6,970.00	633.64	8,080.00	734.55	7,990.00	726.36	9,500.00	863.64	9,765.00	887.73
<b>Grounds Maintenance:</b>																
Grounds Maintenance	312.00	312.00	312.00	374.00	427.50	75.00	560.00	50.91	600.00	54.55	650.00	59.09	675.00	61.36	700.00	63.64
Communal Electricity	490.80	337.07	946.80	895.62	763.02	106.73	800.00	72.73	820.00	74.55	840.00	76.36	850.00	77.27	860.00	78.18
	802.80	649.07	1,258.80	1,269.62	1,190.52	181.73	1,360.00	123.64	1,420.00	129.09	1,490.00	135.45	1,525.00	138.64	1,560.00	141.82
<b>Professional Fees:</b>																
Accounts	720.00	720.00	840.00	840.00	840.00		840.00	76.36	840.00	76.36	840.00	76.36	840.00	76.36	840.00	76.36
Management fees:	2,406.00	2,480.00	2,634.00	2,850.00	3,048.00	538.00	3,228.00	293.45	3,312.00	301.09	3,360.00	305.45	3,510.00	319.09	3,642.00	331.09
Asbestos survey				300.00												
Professional fees - fire risk assessment			250.00		469.00				450.00	16.07			475.00	16.96		
	3,126.00	3,200.00	3,724.00	3,990.00	4,357.00	538.00	4,068.00	369.82	4,602.00	393.53	4,200.00	381.82	4,825.00	412.42	4,482.00	407.45
<b>Insurance:</b>																
Buildings Insurance	1,674.83	1,771.52	1,808.79	2,125.10	2,502.17	2,301.38	2,700.00	245.45	3,000.00	272.73	3,300.00	300.00	3,600.00	327.27	3,600.00	327.27
Directors & Officers	74.25	140.44	140.83	220.91	227.12	217.16	240.00	21.82	250.00	22.73	260.00	23.64	290.00	26.36	290.00	26.36
Revaluation cost assessment			180.00				200.00	18.18					230.00	20.91		
	1,749.09	1,911.96	2,129.62	2,346.02	2,729.29	2,518.54	3,140.00	285.45	3,250.00	295.45	3,560.00	323.64	4,120.00	374.55	3,890.00	353.64
<b>General Expenses:</b>																
Companies House/ICO Fee	48.00	48.00	48.00	69.00	81.00		81.00	7.36	81.00	7.36	81.00	7.36	81.00	7.36	81.00	7.36
Bank Charges																
Sundry	23.40	28.08	52.80	12.00	52.00		55.00	5.00	55.00	5.00	60.00	5.45	60.00	5.45	60.00	5.45
	71.40	76.08	100.80	81.00	133.00		136.00	12.36	136.00	12.36	141.00	12.82	141.00	12.82	141.00	12.82
<b>Total Expenditure</b>	<b>10,484.47</b>	<b>18,116.77</b>	<b>11,385.54</b>	<b>12,878.48</b>	<b>15,422.17</b>	<b>3,727.27</b>	<b>15,674.00</b>	1424.91	<b>17,488.00</b>	1564.98	<b>17,381.00</b>	1580.09	<b>20,111.00</b>	1802.06	<b>19,838.00</b>	1803.45
Sinking Fund																
Surplus/(Deficit) at end of period	<b>3,396.01</b>	<b>(3,574.06)</b>	<b>3,624.58</b>	<b>3,475.28</b>	<b>2,105.91</b>	<b>14,288.19</b>	<b>1,806.00</b>	164.18	<b>872.00</b>	104.11	<b>1,859.00</b>	169.00	<b>64.00</b>	32.04	<b>1,382.00</b>	125.64