



CSMC Expenditure 2015 and Budget 2016

Services and Maintenance

1	Common area Cleaning and Gardens
2	Common Areas Electricity
3	Water Pump Electricity
4	General Repairs and site updates
5	South East Water
6	Southern Water
7	Entry phone System Costs (inc Fobs)
8	TV Aerial/Satellite System
9	Water pumps replacement / service
10	Car Parking Security and Maintenance
11	Council Welfare and Hygiene
12	Redecoration
13	Tree Cutting
14	Fire Security Contract
15	
Total	

Reserves and Cyclical Repairs

18	Reserve Fund
Total	

Professional Fees

19	Health & Safety Risk Assessment
20	Management Fees
21	Accountancy Fees
22	CSMC Accountancy Legal Fees
23	Stationery, Printing, Postage etc.
24	Communication Services
25	CSMC Office Expenses
26	Data Protection Registration Fee
27	Planning Costs
28	
Total	

Total Annual Expenditure

CSMC Estimated 2016	CSMC Actual Costs 2016	Estimated Service Charge Costs 2017 Total
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£12,000.00		£14,440.00
£3,000.00		£2,000.00
£3,000.00		£2,000.00
£6,000.00		£9,000.00
£9,000.00		£0.00
£5,500.00		£0.00
£300.00		£300.00
£100.00		£200.00
£500.00		£800.00
£250.00		£250.00
£100.00		£100.00
£10,325.00		£17,000.00
£1,750.00		£1,000.00
		£2,500.00
£51,825.00	£0.00	£49,590.00

£7,000.00	£7,000.00	£7,000.00
£7,000.00	£7,000.00	£7,000.00

£0.00		£1,500.00
£10,375.00		£10,375.00
£1,500.00		£1,000.00
£349.00		£349.00
£150.00		£150.00
£450.00		£450.00
£500.00		£500.00
£35.00		£35.00
£250.00		£0.00
£13,609.00	£0.00	£14,359.00

£72,434.00	£7,000.00	£70,949.00
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