

RANDOLPH MEWS (HORSHAM) MANAGEMENT COMPANY LIMITED

Budget Forecast for period 1st January 2024 - 31st December 2024

	Budget 2023	Expenditure 2023	Budget 2024
GENERAL MAINTENANCE			
Repairs & Maintenance	£250.00	£0.00	£250.00
Gardening	£1,595.00	£1,593.72	£1,600.00
Tree Surgery	£350.00	£0.00	£200.00
INSURANCE			
Public Liability Insurance	£817.69	£942.55	£1,036.80
Directors & Officers Insurance	£143.34	£145.36	£146.00
PROFESSIONAL SERVICES			
Accountancy	£480.00	£504.00	£504.00
Health & Safety Assessment	£0.00	£0.00	£0.00
Company Secretarial	£240.00	£240.00	£240.00
MANAGEMENT FEES			
Managing Agent Fee	£2,834.10	£2,834.10	£2,975.80
Managing Agent - Document Storage and Archive	No charge	No charge	No charge
Managing Agent - Postage and Couriers	No charge	No charge	No charge
Managing Agent - Meetings and Inspection	No charge	No charge	No charge
DISBURSEMENTS			
Banking Charges	£50.00	£50.00	£50.00
Companies House Filing	£13.00	£13.00	£13.00
RESERVES			
Reserve Fund Contribution	£550.00	£550.00	£550.00
Total Costs	£7,323.13	£6,872.73	£7,565.60

Notes

not used last year

10% Increase

Completed Oct 22, Next due 25

5% increase

Signed by: Courtney Green Limited

We hereby certify the annual service charge for 2024 to be:

£378.28