

JUBILEE PARK (ROGERSTONE) MANAGEMENT COMPANY LIMITED**SERVICE & ESTATE CHARGE ESTIMATES 2019/2020**Date of Estimate: 1st April 2019Service Charge Period: 1st April 2019 – 31ST March 2020

Prepared by: Clerk to the Council

ACTUAL 2018/2019 £'s	INCOME/EXPENDITURE	ESTIMATE 2019/2020 £'s
	<u>INCOME</u>	
112,554	• Service Charge	140,000
369	• Other – interest etc.	500
112,923	Total	140,500
AS ATTACHED APPENDIX 2 (2018/2019 ACCOUNTS)	<u>EXPENDITURE</u>	
	• Employee	20,000
	• Management Charge (Administration, premises, office costs, etc)	18,000
	• Transport & Plant	14,000
	• Supplies & Services	28,000
	• Special Items & Contingency	15,000
	• Utilities	1,000
	• Professional Fees (Accounts, legal, surveyors, etc.)	3,000
	• Insurances	500
	• Rates	1,000
	• Reserves • Flood Defences • Equipment & Plant • General (infrastructure, etc.)	40,000
	Total	140,500