

**JUBILEE PARK (ROGERSTONE) MANAGEMENT COMPANY LIMITED****SERVICE & ESTATE CHARGE ESTIMATES 2018/2019**Date of Estimate: 1<sup>st</sup> June 2018Service Charge Period: 1<sup>st</sup> March 2017 – 31<sup>ST</sup> March 2018

Prepared by: Clerk to the Council

<b>ACTUAL 2017/2018</b>	<b>INCOME/EXPENDITURE</b>	<b>ESTIMATE 2017/2018</b>
	<u>INCOME</u>	
81,922	● Service Charge	101,900
14	● Other – interest etc.	100
81,936	<b>Total</b>	102,000
As attached Appendix 2 Accounts 2017/18	<u>EXPENDITURE</u>	
	● Maintenance & Repairs:	
	- Grounds Maintenance	14,000
	- General Maintenance	1,000
	- Repairs/Renewals	
	- Refuse Disposal	2,000
	- Contingencies	5,000
	● Utilities	1,000
	● Inspections & Testing (wall, pond pump, electrical, playground, risk assessments, etc.)	3,000
	● Plant & Equipment - Contingencies	7,000
	● Supplies & Services	2,000
	● Professional Fees (accounts/legal/surveyors/etc.)	8,000
	● Insurances	1,000
	● Rates	
	● Administration - Management charge - Premises Costs - Office Costs	18,000
	● Reserves - Flood Defences - Equipment & Plant - General (infrastructure, etc.)	40,000
	<b>Total</b>	102,000