

Client : Birmingham Resi Property Ltd (0229)
 Portfolio : Birmingham Resi Property Ltd (0246)
 Property : The Bank 60 Sheepcote Street Birmingham (00445)
 S/C Period : 01/01/2018 to 31/12/2018 Yearly Budgets
 : Property is not VAT elected

Account	Name	Period 1	Total
Apartments only			
20010.01	Cleaning (S/C) Apartments only	14,000.00	14,000.00
20030.01	Window Cleaning (S/C) Apartments only	21,000.00	21,000.00
20060.01	IT Support (S/C) Apartments only	1,000.00	1,000.00
20130.01	Electricity (S/C) Apartments only	17,000.00	17,000.00
20140.01	Water (S/C) Apartments only	3,500.00	3,500.00
20360.01	Lift (S/C) Apartments only	5,000.00	5,000.00
20460.01	M & E Repairs and Maintenance (S/C) Apartmen	25,000.00	25,000.00
20500.01	Repairs/Decoration (S/C) Apartments only	12,500.00	12,500.00
20510.01	Common Area Repairs (S/C) Apartments only	10,000.00	10,000.00
20740.01	Management Fees (S/C) Apartments only	21,000.00	21,000.00
20780.01	Insurance (S/C) Apartments only	1,500.00	1,500.00
21150.01	Pest Control (S/C) Apartments only	1,200.00	1,200.00
21160.01	Water Treatment (S/C) Apartments only	4,000.00	4,000.00
21170.01	Health and Safety (S/C) Apartments only	5,000.00	5,000.00
21450.01	Security (S/C) Apartments only	1,500.00	1,500.00
21510.01	Caretaker (S/C) Apartments only	50,200.00	50,200.00
21610.01	Sinking Fund (S/C) Apartments only	5,000.00	5,000.00
	Apartments only Total	198,400.00	198,400.00
All units			
20010.02	Cleaning (S/C) All units	500.00	500.00
20060.02	IT Support (S/C) All units	500.00	500.00
20130.02	Electricity (S/C) All units	3,000.00	3,000.00
20140.02	Water (S/C) All units	2,000.00	2,000.00

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Account	Name	Period 1	Total
20430.02	Floral Displays (S/C) All units	3,000.00	3,000.00
20440.02	Landscaping (S/C) All units	1,000.00	1,000.00
20460.02	M & E Repairs and Maintenance (S/C) All unit	5,000.00	5,000.00
20500.02	Repairs/Decoration (S/C) All units	2,500.00	2,500.00
20740.02	Management Fees (S/C) All units	2,000.00	2,000.00
20750.02	Accountancy Fees (S/C) All units	5,000.00	5,000.00
20780.02	Insurance (S/C) All units	48,000.00	48,000.00
21150.02	Pest Control (S/C) All units	1,200.00	1,200.00
21160.02	Water Treatment (S/C) All units	1,000.00	1,000.00
21170.02	Health and Safety (S/C) All units	1,000.00	1,000.00
21450.02	Security (S/C) All units	500.00	500.00
21610.02	Sinking Fund (S/C) All units	2,000.00	2,000.00
	All units Total	78,200.00	78,200.00
	Total Expenditure	276,600.00	276,600.00