

Client	: BRP T1 Birmingham (Management Company) Ltd	(0303)	
Portfolio	: BRP T1 Birmingham (Management Company) Ltd	(0321)	
Property	: Tower 1 The Bank 60 Sheepcote Street Birmingham	(00545)	S/C Period : 01/01/2020 to 31/12/2020 Yearly Budgets
	: Property is not VAT elected		

Account	Name	Period 1	Total
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Apartments only

20010.01	Cleaning (S/C) Apartments only	5,440.57	11,250.00
20030.01	Window Cleaning (S/C) Apartments only	7,544.26	15,600.00
20060.01	IT Support (S/C) Apartments only	4,207.38	8,700.00
20130.01	Electricity (S/C) Apartments only	9,672.13	20,000.00
20140.01	Water (S/C) Apartments only	1,692.62	3,500.00
20360.01	Lift (S/C) Apartments only	1,354.10	2,800.00
20460.01	M & E Repairs and Maintenance (S/C) Apartmen	12,090.16	25,000.00
20500.01	Repairs/Decoration (S/C) Apartments only	6,045.08	12,500.00
20510.01	Common Area Repairs (S/C) Apartments only	14,508.20	30,000.00
20740.01	Management Fees (S/C) Apartments only	10,155.74	21,000.00
20780.01	Insurance (S/C) Apartments only	580.33	1,200.00
21150.01	Pest Control (S/C) Apartments only	580.33	1,200.00
21160.01	Water Treatment (S/C) Apartments only	1,934.43	4,000.00
21170.01	Health and Safety (S/C) Apartments only	1,209.02	2,500.00
21450.01	Security (S/C) Apartments only	1,385.53	2,865.00
21510.01	Caretaker (S/C) Apartments only	30,467.21	63,000.00
21610.01	Sinking Fund (S/C) Apartments only	4,352.46	9,000.00
	Apartments only Total	113,219.55	234,115.00

All units

20010.02	Cleaning (S/C) All units	241.80	500.00
20130.02	Electricity (S/C) All units	1,450.82	3,000.00
20140.02	Water (S/C) All units	967.21	2,000.00
20430.02	Floral Displays (S/C) All units	1,394.72	2,884.00

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S/C Period : 01/01/2020 to 31/12/2020 Yearly Budgets

Account	Name	Period 1	Total
20440.02	Landscaping (S/C) All units	967.21	2,000.00
20460.02	M & E Repairs and Maintenance (S/C) All unit	2,418.03	5,000.00
20500.02	Repairs/Decoration (S/C) All units	1,209.02	2,500.00
20740.02	Management Fees (S/C) All units	967.21	2,000.00
20750.02	Accountancy Fees (S/C) All units	1,160.66	2,400.00
20780.02	Insurance (S/C) All units	17,264.75	35,700.00
21150.02	Pest Control (S/C) All units	580.33	1,200.00
21160.02	Water Treatment (S/C) All units	483.61	1,000.00
21170.02	Health and Safety (S/C) All units	241.80	500.00
21450.02	Security (S/C) All units	241.80	500.00
21610.02	Sinking Fund (S/C) All units	967.21	2,000.00
	All units Total	30,556.20	63,184.00
	Total Expenditure	143,775.75	297,299.00