

Client	: BRP T2 Birmingham (Management Company) Ltd	(0304)	
Portfolio	: BRP T2 Birmingham (Management Company) Ltd	(0322)	
Property	: Tower 2 The Bank 58 Sheepcote Street Birmingham	(00546)	S/C Period : 01/01/2019 to 31/12/2019 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	13,000.00	13,000.00
20030.01	Window Cleaning (S/C) Apartments only	21,500.00	21,500.00
20060.01	IT Support (S/C) Apartments only	10,500.00	10,500.00
20130.01	Electricity (S/C) Apartments only	23,000.00	23,000.00
20140.01	Water (S/C) Apartments only	4,000.00	4,000.00
20360.01	Lift (S/C) Apartments only	3,000.00	3,000.00
20460.01	M & E Repairs and Maintenance (S/C) Apartmen	27,750.00	27,750.00
20500.01	Repairs/Decoration (S/C) Apartments only	13,500.00	13,500.00
20510.01	Common Area Repairs (S/C) Apartments only	35,000.00	35,000.00
20740.01	Management Fees (S/C) Apartments only	23,000.00	23,000.00
20780.01	Insurance (S/C) Apartments only	1,300.00	1,300.00
21150.01	Pest Control (S/C) Apartments only	1,200.00	1,200.00
21160.01	Water Treatment (S/C) Apartments only	4,500.00	4,500.00
21170.01	Health and Safety (S/C) Apartments only	2,750.00	2,750.00
21450.01	Security (S/C) Apartments only	3,030.00	3,030.00
21510.01	Caretaker (S/C) Apartments only	75,916.00	75,916.00
21610.01	Sinking Fund (S/C) Apartments only	11,000.00	11,000.00
	Apartments only Total	273,946.00	273,946.00

All units

20010.02	Cleaning (S/C) All units	550.00	550.00
20130.02	Electricity (S/C) All units	3,250.00	3,250.00
20140.02	Water (S/C) All units	2,250.00	2,250.00
20430.02	Floral Displays (S/C) All units	3,000.00	3,000.00

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S/C Period : 01/01/2019 to 31/12/2019 Yearly Budgets

Account	Name	Period 1	Total
20440.02	Landscaping (S/C) All units	2,000.00	2,000.00
20460.02	M & E Repairs and Maintenance (S/C) All unit	5,500.00	5,500.00
20500.02	Repairs/Decoration (S/C) All units	2,750.00	2,750.00
20740.02	Management Fees (S/C) All units	2,000.00	2,000.00
20750.02	Accountancy Fees (S/C) All units	2,600.00	2,600.00
20780.02	Insurance (S/C) All units	49,500.00	49,500.00
21150.02	Pest Control (S/C) All units	1,200.00	1,200.00
21160.02	Water Treatment (S/C) All units	1,100.00	1,100.00
21170.02	Health and Safety (S/C) All units	800.00	800.00
21450.02	Security (S/C) All units	550.00	550.00
21610.02	Sinking Fund (S/C) All units	2,000.00	2,000.00
	All units Total	79,050.00	79,050.00
	Total Expenditure	352,996.00	352,996.00