

149 County Road Management Limited

4

**Income and Expenditure Account**

**Income:**

**Service Charges receivable from tenants**

	Actual 31/12/2020	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024
Service Charges	6,084.96	6,000.00	6,000.00	6,400.00	6,400.00
Additional income		690.78			
<b>Total Income</b>	<b>6,084.96</b>	<b>6,690.78</b>	<b>6,000.00</b>	<b>6,400.00</b>	<b>6,400.00</b>

Interest receivable	4.61	16.51	85.13	294.78	385.16
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<b>Total income</b>	<b>6,089.57</b>	<b>6,707.29</b>	<b>6,085.13</b>	<b>6,694.78</b>	<b>6,785.16</b>
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**Expenditure:**

**Repairs and Maintenance:**

Electrical Maintenance	278.40			120.00	881.40
Maintenance	152.00	397.89		100.00	50.00
Redecoration					
Window Cleaning	75.00	50.00	50.00	75.00	50.00
Internal Cleaning	200.00	240.00	275.00	300.00	300.00
	705.40	687.89	325.00	595.00	1,281.40

**Grounds Maintenance:**

Grounds Maintenance	100.00		40.00	60.00	60.00
Site Maintenance			220.00		
Communal Electricity	630.49	100.00	65.27	335.17	323.41
	730.49	100.00	325.27	395.17	383.41

**Professional Fees:**

Accounts	420.00	480.00	540.00	600.00	720.00
Management Fees:	927.44	1,140.00	1,200.00	1,296.00	1,392.00
Risk Assessments		300.00		300.00	
	1,347.44	1,920.00	1,740.00	2,196.00	2,112.00

**Insurance:**

Buildings	1,108.88	539.55	689.97	685.18	816.87
Directors & Officers	160.27	94.03	199.96	138.62	128.71
Revaluation			180.00		
	1,269.15	633.58	1,069.93	823.80	945.58

**General Expenses:**

Companies House Fee	13.00	13.00	13.00	13.00	13.00
Bank charges	87.50				
Sundry	28.79	12.00	32.00	12.00	34.50
	129.29	25.00	45.00	25.00	47.50

<b>Total Expenditure</b>	<b>4,181.77</b>	<b>3,366.47</b>	<b>3,505.20</b>	<b>4,034.97</b>	<b>4,769.89</b>
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Sinking Fund

Surplus/(deficit) at end of period	<b>1,907.80</b>	<b>3,340.82</b>	<b>2,579.93</b>	<b>2,659.81</b>	<b>2,015.27</b>
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To date  
18/11/2025

Budget  
31/12/2025 Per apartm

	6,600.00	6,600.00	1,650.00
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	334.04	10.00	
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	6,934.04	6,610.00	1,652.50
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	83.31	300.00	75.00
	329.75	1,000.00	250.00
	52.50	180.00	45.00
	300.00	345.00	86.25
	765.56	1,825.00	456.25

		200.00	50.00
		110.00	27.50
	202.04	420.00	105.00
	202.04	730.00	182.50

		720.00	180.00
	1,220.00	1,464.00	366.00
	60.60	350.00	87.50
	1,280.60	2,534.00	633.50

	932.64	920.00	230.00
	141.98	145.00	36.25
		200.00	50.00
	1,074.62	1,265.00	316.25

	34.00	34.00	8.50
	87.50		
	12.00	55.00	13.75
	46.00	89.00	22.25

	3,368.82	6,443.00	1610.75
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	3,565.22	167.00	41.75
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0.048485

0.046243

0.049724

0.05

0.050125

Draft Budget  
31/12/2026 Per apartm

Estimate  
31/12/2027 Per apartm

Estimate  
31/12/2028 Per apartm

Estimate  
31/12/2029 Per apartm

Estimate  
31/12/2030 Per apartm

	6,920.00	1,730.00
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	10.00	
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	6,930.00	1,732.50
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	300.00	75.00
	1,000.00	250.00
	180.00	45.00
	360.00	90.00
	1,840.00	460.00

	220.00	55.00
	120.00	30.00
	430.00	107.50
	770.00	192.50

	840.00	210.00
	1,540.00	385.00
	2,380.00	595.00

	1,050.00	262.50
	150.00	37.50
	1,200.00	300.00

	50.00	12.50
	36.00	9.00
	55.00	13.75
	141.00	35.25

	6,331.00	1582.75
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	599.00	149.75
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	7,240.00	1,810.00
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	10.00	
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	7,250.00	1,812.50
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	300.00	75.00
	1,000.00	250.00
	180.00	45.00
	380.00	95.00
	3,360.00	840.00

	230.00	57.50
	120.00	30.00
	440.00	110.00
	790.00	197.50

	840.00	210.00
	1,656.00	414.00
	400.00	100.00
	2,896.00	724.00

	1,150.00	287.50
	160.00	40.00
	1,310.00	327.50

	55.00	13.75
	45.00	11.25
	60.00	15.00
	160.00	40.00

	8,516.00	2129.00
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	(1,266.00)	-316.50
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	7,600.00	1,900.00
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	10.00	
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	7,610.00	1,902.50
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	300.00	75.00
	1,200.00	300.00
	200.00	50.00
	400.00	100.00
	2,100.00	525.00

	240.00	60.00
	120.00	30.00
	450.00	112.50
	810.00	202.50

	840.00	210.00
	1,800.00	450.00
	2,640.00	660.00

	1,300.00	325.00
	170.00	42.50
	1,720.00	430.00

	60.00	15.00
	55.00	13.75
	60.00	15.00
	175.00	43.75

	7,445.00	1861.25
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	165.00	41.25
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	7,980.00	1,995.00
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	10.00	
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	7,990.00	1,997.50
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	600.00	150.00
	1,300.00	325.00
	210.00	52.50
	420.00	105.00
	2,530.00	632.50

	255.00	63.75
	130.00	32.50
	470.00	117.50
	855.00	213.75

	840.00	210.00
	1,896.00	474.00
	2,736.00	684.00

	1,400.00	350.00
	185.00	46.25
	1,585.00	396.25

	65.00	16.25
	70.00	17.50
	60.00	15.00
	195.00	48.75

	7,901.00	1975.25
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	89.00	22.25
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	8,380.00	2,095.00
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	10.00	
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	8,390.00	2,097.50
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	300.00	75.00
	1,400.00	350.00
	220.00	55.00
	445.00	111.25
	2,365.00	591.25

	270.00	67.50
	150.00	37.50
	500.00	125.00
	920.00	230.00

	840.00	210.00
	1,992.00	498.00
	2,832.00	708.00

	1,400.00	350.00
	185.00	46.25
	1,585.00	396.25

	65.00	16.25
	70.00	17.50
	60.00	15.00
	195.00	48.75

	7,897.00	1974.25
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