

## ANTICIPATED EXPENDITURE

### Mayesbrook Gardens (Barking) No.3 Residents Company Limited 38-64 (Even) & 97-127 (Odd) Waterside Close, Barking, Essex

Maintenance Charge for Financial Year 1<sup>st</sup> January 2009 to 31<sup>st</sup> December 2009

Heads of Expenditure	£ Internal p.a	£ External p.a
Insurance	4,900	
General Repairs & Maintenance		2,500
Company Administration		300
Management Fee (£4060 + VAT)		4,669
Company Secretary		173
Professional Fees		500
Garden & Ground Maintenance		4,292
Communal cleaning	4,458	
Health & Safety		358
Electricity	1,400	
	<b>10,758</b>	<b>12,792</b>
Sinking fund- Contingency/future expenditure.	3,225	3,225
<b>Total Service Charges for period 1-1-09 to 31-12-09 To be apportioned between all 30 flats</b>	<b>13,983</b>	<b>16,017</b>

Split by Apartment Size		Internal	External	Total
<b>Type A Flats (10)</b>	3.33% of Ext, 3.31% of Int	465.73	533.90	9,996.30
<b>Type C Flats (4)</b>	3.33% of Ext, 3.27% of Int	460.13	533.90	3,976.12
<b>Type D Flats (12)</b>	3.33% of Ext, 3.26% of Int	458.74	533.90	11,911.68
<b>2 Bed Flats (4)</b>	3.33% of Ext, 3.52% of Int	495.09	533.90	4,115.96
		<b>13,983.00</b>	<b>16,017.00</b>	<b>30,000.00</b>