

Statement of Anticipated Service Charge Expenditure

Orbit Developments (Manchester) Ltd

Re: Unit 14

Cheadle Hulme Shopping Centre

Date: 12 Mar 19

Ref: CHE1-012

Service Charge period: 25 Mar 19 - 24 Mar 20			
Expenditure heading	Anticipated expenditure	%	£
PROPERTY SERVICE CHARGE			
CLE Cleaning	11,500.00		
BUS Business Rates	1,330.00		
EXT External Maintenance	31,500.00		
REF Refuse Collections	1,500.00		
SEC Security/Entry Systems	11,000.00		
WIN Window Cleaning	1,600.00		
HOU House Manager/Caretaker	2,200.00		
H&S Health & Safety	1,000.00		
FEE Management Fee	5,600.00		
RPF Repair Fund Transfer	8,500.00		
	75,730.00	1.9916%	1,508.24
UTILITIES			
ELE Electricity Consumption	3,100.00		
WAT Water Consumption	500.00		
	3,600.00	1.9916%	71.70
EXCEPTIONAL EXPENDITURE			
XEXT External Works	8,000.00		
SIN Repair Fund Withdrawal	-6,000.00		
	2,000.00	1.9916%	39.83
Total anticipated expenditure	81,330.00		
Total Service Charge for the whole year			£1,619.77
Total size			1,213 s.f.
Service charge rate per s.f.(Excl insurance)			£1.34
<p>Note: The above charges do not include building insurance, which is forecasted to be £12,000 per year @ 2.8627% = £343.52</p>			
Service charge rate per s.f. (Incl insurance)			£1.62