

## **2025/2026 RCD1 BUDGET**

	<u>2025/26</u>
Total RCD Income	343,008
<b>Expenditure and Reserves</b>	
ABC Services Contract*	-45,000
Block Management UK - MGT Fee**	-68,579
Grounds Maintenance	-118,867
Public Liability Insurance	-1,700
Premises costs	
Electricity	-2,030
Water	-506
Phone/broadband	-1,226
General Internal Repairs and Maintenance	-500
Insurance (buildings & Contents)	-4,031
PAT Testing	-306
Health Safety and Fire Inspection	-159
Interior Cleaning and Window Cleaning	-2,080
Licences (TV, music, entertainment)	-350
Intruder Alarm Maintenance	-510
Air Conditioning Maintenance	-2,315
Staff supplies	-500
Reserve (internal redecoration every five years)	-530
Restricted Sinking Fund	-17,200
General fund	<u>-76,618</u>
	-343,008

\*Including but not limited to: cost of 2 prt time officers, payroll, HR, IT support and equipment, printing, software licences,

\*\*Estate managment costs including billing and collection of debts, payment of contractors and emergency phone support