

RCD 1 Budget 2026/2027

	<u>2026/27</u>
Total RCD Income	342,901
Expenditure and Reserves	
ABC Services Contract*	-45,000
Block Management UK - MGT Fee**	-65,751
Grounds Maintenance	-192,954
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	-16,022
General fund	<u>-6,430</u>
	-342,901

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

**Estate management costs including billing and collection of debts, payment of contractors, emergency phone support, tendering of contracts, landscape management including site visits for visual inspections, attending AGM, responding to resident enquiries