

	2025/2026 £	Actual £	Variance £	Reason for variance
Total RCD income	343,008	227,665	-115,343	Budget built on estimated 679 occupation. Actual 394 occupations
Expenditure and Reserves			0	
ABC Services Contract*	45,000	45,000	0	
Block Management UK - MGT Fee**	68,579	47,265	-21,314	Lower than expected occupations
Grounds Maintenance	118,867	126,977	8,110	Higher cost of work to Suds, includes general repairs to lighting bollards around site
Public Liability Insurance	1,700	0	-1,700	Included in Building & Content Ins line
Electricity	2,030	1,184	-846	Lower than expected usage
Water	506	0	-506	
Phone/broadband	1,226	0	-1,226	Not incurred not enough demand from users
General Internal Repairs and Maintenance	500	0	-500	Included in Building & Content Ins line
Insurance (buildings & Contents), Contract Clean	4,031	4,830	799	Collection and disposal waste bins on site, Cabin cleaning, Sanitary bin collection, insurances, general repairs.
PAT Testing	306	0	-306	Moved to 26/27
Health Safety and Fire Inspection	159	0	-159	Moved to 26/27
Interior Cleaning and Window Cleaning	2,080	360	-1,720	Cabin window cleaning, other cleaning costs included in Contract cleaning line
Licences (TV, music, entertainment)	350	0	-350	Not incurred not enough demand from users
Intruder Alarm Maintenance	510	0	-510	Moved to 26/27
Air Conditioning Maintenance	2,315	0	-2,315	Moved to 26/27
Staff supplies	500	223	-277	Lower than expected purchases
Preperation of Trust Accounts	0	4,380	4,380	Outside the scope of the BMUK contract
Reserve (internal redecoration every five years)	530	0	-530	No reserve provision, due to lower than expected income
Restricted Sinking Fund	17,200	0	-17,200	No reserve provision, due to lower than expected income
General fund	76,618	0	-76,618	No reserve provision, due to lower than expected income
	343,008	230,219	-112,789	
Deficit at the end of the accounting period		-2,554		