

Amber Court Management (No 2) Limited

Income and Expenditure Account	Actual	Actual	Actual	Actual	Actual	To date	Budget		Draft Budget		Estimate		Estimate		Estimate		Estimate	
	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	05/12/2025	31/12/2025	Per aparmt	31/12/2026	Per aparmt	31/12/2027	Per aparmt	31/12/2028	Per aparmt	31/12/2029	Per aparmt	31/12/2030	Per aparmt
Income:																		
	810	810	840	900	960													
Service Charges receivable from tenants																		
Service Charges	9,720.00	9,720.00	10,080.00	10,800.00	11,520.00	12,720.00	12,720.00	1,060.00	14,280.00	1,190.00	14,880.00	1,240.00	16,080.00	1,340.00	16,800.00	1,400.00	17,520.00	1,460.00
Additional income																		
Total Income	9,720.00	9,720.00	10,080.00	10,800.00	11,520.00	12,720.00	12,720.00	1,060.00	14,280.00	1,190.00	14,880.00	1,240.00	16,080.00	1,340.00	16,800.00	1,400.00	17,520.00	1,460.00
Interest receivable	42.26	35.19	84.16	219.35	221.44	222.02	50.00		50.00		50.00		50.00		50.00		50.00	
Total income	9,762.26	9,755.19	10,164.16	11,019.35	11,741.44	12,942.02	12,770.00	1,064.17	14,330.00	1,194.17	14,930.00	1,244.17	16,130.00	1,344.17	16,850.00	1,404.17	17,570.00	1,464.17
Expenditure:																		
Repairs and Maintenance:																		
Roof maintenance															10,000.00	833.33		
Electrical maintenance		100.00			42.00	101.56	100.00	8.33	250.00	20.83	100.00	8.33	100.00	8.33	120.00	10.00	120.00	10.00
Redecoration		25.00							1,200.00	100.00								
Fire Alarms & Emergency Lights																		
Building maintenance	931.00	1,979.30	1,254.98	4,640.40	471.39	780.10	2,000.00	166.67	2,000.00	166.67	2,200.00	183.33	2,200.00	183.33	2,300.00	191.67	2,300.00	191.67
Fly-tipping & vandalism	357.00	392.00	187.00	200.00	290.00	170.00	350.00	29.17	400.00	33.33	425.00	35.42	450.00	37.50	500.00	41.67	500.00	41.67
Internal Cleaning	1,020.00	1,020.00	1,020.00	1,056.00	1,286.00	1,133.00	1,300.00	108.33	1,350.00	112.50	1,425.00	118.75	1,500.00	125.00	1,600.00	133.33	1,700.00	141.67
	2,308.00	3,516.30	2,461.98	5,896.40	2,089.39	2,184.66	3,750.00	312.50	5,200.00	433.33	4,150.00	345.83	4,250.00	354.17	14,520.00	1,210.00	4,620.00	385.00
Grounds Maintenance:																		
Grounds Maintenance	900.00	900.00	900.00	1,100.00	1,380.00	1,451.00	1,500.00	125.00	1,560.00	130.00	1,620.00	135.00	1,675.00	139.58	1,760.00	146.67	1,830.00	152.50
Site maintenance					420.00	269.40			300.00	25.00	320.00	26.67	340.00	28.33	360.00	30.00	380.00	31.67
Communal Electricity	223.29	221.77	245.04	274.54	491.87	404.02	470.00	39.17	500.00	41.67	525.00	43.75	550.00	45.83	600.00	50.00	620.00	51.67
	1,123.29	1,121.77	1,145.04	1,374.54	2,291.87	2,124.42	1,970.00	164.17	2,360.00	196.67	2,465.00	205.42	2,565.00	213.75	2,720.00	226.67	2,830.00	235.83
Professional Fees:																		
Accounts	546.00	600.00	720.00	720.00	720.00		840.00	70.00	840.00	70.00	840.00	70.00	840.00	70.00	840.00	70.00	840.00	70.00
Management fees	1,810.00	1,900.00	2,001.60	2,160.00	2,328.00	2,283.60	2,491.20	207.60	2,664.00	222.00	2,856.00	238.00	3,000.00	250.00	3,144.00	262.00	3,360.00	280.00
Fire Risk Assessment			250.00	65.78	385.00				450.00	16.07			480.00	17.14			510.00	18.21
	2,356.00	2,500.00	2,971.60	2,945.78	3,433.00	2,283.60	3,331.20	277.60	3,954.00	308.07	3,696.00	308.00	4,320.00	337.14	3,984.00	332.00	4,710.00	368.21
Insurance																		
Buildings	1,046.63	1,160.20	1,703.49	1,851.55	2,631.97	2,824.62	2,950.00	245.83	3,200.00	266.67	3,400.00	283.33	3,600.00	300.00	3,960.00	330.00	3,960.00	330.00
Directors & officers	84.29	88.37	167.21	207.20	223.46	227.12	230.00	19.17	240.00	20.00	280.00	23.33	280.00	23.33	300.00	25.00	300.00	25.00
Rebuild Cost Assessment			149.99			199.75	175.00	14.58					250.00	20.83				
	1,130.92	1,248.57	2,020.69	2,058.76	2,855.43	3,251.49	3,355.00	279.58	3,440.00	286.67	3,680.00	306.67	4,130.00	344.17	4,260.00	355.00	4,260.00	355.00
General Expenses:																		
Companies House and ICO fee	48.00	48.00	48.00	48.00	69.00	69.00	69.00	5.75	81.00	6.75	81.00	6.75	85.00	7.08	70.00	5.83	75.00	6.25
Bank Charges						46.75	65.00	5.42	110.00	9.17	125.00	10.42	150.00	12.50	175.00	14.58	175.00	14.58
Sundry	14.52	12.00	35.12	42.90	24.00	51.00	65.00	5.42	65.00	5.42	65.00	5.42	65.00	5.42	65.00	5.42	65.00	5.42
	62.52	60.00	83.12	90.90	93.00	166.75	199.00	11.17	256.00	12.17	271.00	12.17	300.00	12.50	310.00	11.25	315.00	11.67
Total Expenditure	6,980.73	8,446.64	8,682.43	12,366.38	10,762.69	10,010.92	12,605.20	1045.02	15,210.00	1236.90	14,262.00	1178.08	15,565.00	1261.73	25,794.00	2134.92	16,735.00	1355.71
Sinking Fund																		
Surplus/(deficit) at end of period	2,781.53	1,308.55	1,481.73	(1,347.03)	978.75	2,931.10	164.80	19.15	(880.00)	-42.74	668.00	66.08	565.00	82.44	(8,944.00)	-730.75	835.00	108.45

Notes: