

Bath Road (Swindon) Management Limited

7.14%

7.11%

7.05%

6.97%

7.22%

Income and Expenditure Account	Actual	Actual	Actual	Actual	Actual	To date	Budget		Estimate		Estimate		Estimate		Estimate		
	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	02/06/2025	31/03/2026	31/03/2026	Per aparnt	31/03/2027	Per aparnt	31/03/2028	Per aparnt	31/03/2029	Per aparnt	31/03/2030	Per aparnt
Income:																	
Service Charges receivable from tenants																	
Service Charges	4,350.00	4,560.00	4,788.00	5,100.00	5,460.00	5,880.00	5,880.00	980.00		6,330.00	1,055.00	6,810.00	1,135.00	7,320.00	1,220.00	7,890.00	1,315.00
Additional income																	
Total Income	4,350.00	4,560.00	4,788.00	5,100.00	5,460.00	5,880.00	5,880.00	980.00		6,330.00	1,055.00	6,810.00	1,135.00	7,320.00	1,220.00	7,890.00	1,315.00
Interest receivable			21.01	43.78	124.51	21.61	25.00			50.00		50.00		50.00		50.00	
Total income	4,350.00	4,560.00	4,809.01	5,143.78	5,584.51	5,901.61	5,905.00	984.17		6,380.00	1,063.33	6,860.00	1,143.33	7,370.00	1,228.33	7,940.00	1,323.33
Expenditure:																	
Repairs and Maintenance:																	
Electrical maintenance		170.00		111.00	60.00		150.00	25.00		110.00	18.33	120.00	20.00	125.00	20.83	130.00	21.67
Maintenance	271.25	289.20	979.20	424.73	72.00	110.16	500.00	83.33		550.00	91.67	550.00	91.67	600.00	100.00	600.00	100.00
Window cleaning			55.00									210.00	35.00	210.00	35.00	210.00	35.00
Internal cleaning	480.00	480.00	42.00									70.00	11.67	80.00	13.33	90.00	15.00
Emergency light tests																	
	751.25	939.20	1,076.20	535.73	132.00	110.16	650.00	108.33		660.00	110.00	950.00	158.33	1,015.00	169.17	1,030.00	171.67
Grounds Maintenance:																	
Grounds/site maintenance	340.00						240.00	40.00		240.00	40.00	250.00	41.67	260.00	43.33	270.00	45.00
Communal electricity	142.10	205.13	89.04	179.40	374.66	55.05	450.00	75.00		500.00	83.33	520.00	86.67	540.00	90.00	560.00	93.33
	482.10	205.13	89.04	179.40	374.66	55.05	690.00	115.00		740.00	123.33	770.00	128.33	800.00	133.33	830.00	138.33
Professional Fees:																	
Accounts	360.00	400.00	440.00	552.00	600.00		660.00	110.00		720.00	120.00	720.00	120.00	720.00	120.00	720.00	120.00
Management fees	1,250.00	1,303.20	1,368.00	1,440.00	1,525.92	270.00	1,620.00	270.00		1,728.00	288.00	1,866.00	311.00	1,992.00	332.00	2,136.00	356.00
Professional fees - fire risk assessment	300.00			300.00						400.00	14.29			420.00	15.00		
	1,910.00	1,703.20	1,808.00	2,292.00	2,125.92	270.00	2,280.00	380.00		2,848.00	422.29	2,586.00	431.00	3,132.00	467.00	2,856.00	476.00
Insurance:																	
Buildings	920.84	1,019.14	818.97	921.46	1,575.85	1,768.73	1,650.00	58.93		1,775.00	63.39	1,850.00	66.07	1,950.00	69.64	2,145.00	76.61
Directors and Officers	82.91	101.88	183.00	187.23	217.28	190.49	250.00	8.93		270.00	9.64	280.00	10.00	300.00	10.71	320.00	11.43
Rebuild Cost Assessment				180.00						200.00	7.14					240.00	8.57
	1,003.75	1,121.01	1,001.97	1,288.69	1,793.13	1,959.22	1,900.00	67.86		2,245.00	80.18	2,130.00	76.07	2,250.00	80.36	2,705.00	96.61
General Expenses:																	
Companies House fee	13.00	13.00	13.00	13.00	34.00		34.00	5.67		34.00	5.67	34.00	5.67	34.00	5.67	34.00	5.67
Bank Charges					8.50	8.50	60.00	10.00		70.00	11.67	80.00	13.33	90.00	15.00	90.00	15.00
Sundry	20.00	12.00	12.00	12.00	16.25		45.00	7.50		45.00	7.50	45.00	7.50	50.00	8.33	60.00	10.00
	33.00	25.00	25.00	25.00	58.75	8.50	139.00	13.17		149.00	13.17	159.00	13.17	174.00	14.00	184.00	15.67
Total Expenditure	4,180.10	3,993.54	4,000.21	4,320.82	4,484.46	2,402.93	5,659.00	684.36		6,642.00	748.96	6,595.00	806.90	7,371.00	863.86	7,605.00	898.27
Sinking Fund																	
Surplus/(deficit) at end of period	169.90	566.46	808.80	822.96	1,100.05	3,498.68	246.00	299.81		(262.00)	314.37	265.00	336.43	(1.00)	364.48	335.00	425.06