Client: Property: S/C Period:	PARKS001 000354 002	The Parks (Ilford) Management Co The Parks (Ilford) 01/07/2021 - 30/06/2022	ompany Limited Manager: Non VAT Elected	LWIL	Lauren Willi	ams
oro i crioa.	002	01/01/2021 00/00/2022	Т	he Parks (II	ford)	
01	Service C	Charges Estate				
0001	Accountancy & Corporate Costs			3,000	0.00	[3]
0005	Professional Fees			1,000	0.00	
0009	Company Secretarial Fees				0.00	[7]
S023	Bank Charges				0.00	[1]
S030	Security	Cafety Face		10,210		[2]
S050 S140	Postage	Safety Fees		1,680	).00 I.00	[4]
S570	Refuse R	2emoval		12,000		[5] [8]
S740		y Consumption		2,300		[9]
S780	Grounds Maintenance			12,500		[10]
S860	CCTV Maintenance			20,000		[11]
S870	Electrical Repairs			500	0.00	[12]
S920	Pest Con			3,500		[13]
S980	General I	Repairs		3,000		[14]
				======		
Sub-Total for	Service Char	ges Estate		70,854 =====		
02		Charges Block				
S011		cy Light Testing		5,400		[15]
S020		ours Call Out Charges		3,210		[18]
S270		ry Systems		3,000		[17]
S440		Insurance		28,000		[25]
S470 S520	D&O Insu	urance e Premiums Loss			0.00	[26] [27]
S710		stems Repairs		2,568	0.00	[19]
S720	Cleaning	•		20,000		[20]
S740		y Consumption		8,700		[16]
S770		noke Systems		4,000		[21]
S870	Electrical			1,000		[22]
S920	Pest Con				0.00	[23]
S980	General I	Repairs		20,839		[24]
Sub-Total for Service Charges Block				===== 97,927		
				=====	====	
03	Service C	Charges - Lift				
S380	Lift Contr	act		4,500	0.00	[28]
S400	Lift Telep			300	0.00	[29]
S480	Engineer	ing Insurance		600	0.00	[30]
Sub-Total for Service Charges - Lift				===== 5,400	:==== ).00	
	•			=====	====	
04		Fund Estate		4.000		f0.41
0014	Reserve	Fund Contribution		1,000 =====		[31]
Sub-Total for Reserve Fund Estate				1,000 =====	0.00	
05		Fund Block				
0014	Reserve	Fund Contribution		8,000		
Cub Tatal ta	. Dagamus From	I Disale		=====		
Sup-Total for	Reserve Fund	BIOCK		8,000 =====		
06	Reserve	Fund - Lift				
S340	Reserve	Fund Lift		500	0.00	
				=====	====	
Sub-Total for	Reserve Fund	J - Lift		500 =====	).00 =====	
07	Manage	nont Foo Houses				
07 S170		nent Fee - Houses g Agent Charges		6,540	0.00	
5170	iviariayiri	g , igoni Onargos		=====		
Sub-Total for	Management	Fee - Houses		6,540		
	-			======		
	Manage	nont Foo Flata			· <b></b>	
08 S170		nent Fee - Flats g Agent Charges		16,686		

Date: 21/09/2021 09:24

## PROPMAN - PROPERTY S/C EXPENDITURE SUMMARY REPORT

## Sub-Total for Management Fee - Flats

16,686.00

Date: 21/09/2021 09:24

206,907.00

## **TOTAL The Parks (Ilford)**

- [1] To comply with Section 42
- For 24/7 Secuirty until the CCTV is put in place.
- [3] SC Accounts & Collating Fee
- [4] FRA/ H&S Report Required Once a Year
- [5] Recovery of Postage costs[7] RR Charge a lower Fee
- Keeping the same with plans to reduce costings
- Need to find out why so high, when street lighting has been adopted by the council.
- [10] Keeping the same, with plans to reduce costings.
- [11] Monies left over for Services that are not estate costs, not needed or reduction of MF.
- [12] Keeping the same.
- [13] Based on Actual Expenditure
- [14] Keeping the same.
- [15] Monthly Flick Test & Annual Drain Down
- [16] Take contract out to tender to reduce costings.
  [17] Keeping the same to rectify any issues throughout the year.
- [18] 24/7 Gold Service
- [19] For any issues that occur throughout the year.
- [20] Keeping the same with the view to reduce costings.
- [21] Smoke Vents & Fire Alarms
- [22] Keeping the same to rectify any issues throughout the year.
- [23] For any internal issues.
- [24] Keeping the same.
- [25] With hope to reduce in the future.
- [26] Directors & Officers Insurance for the MC
- [27] Loss Assessor Fee
- [28] Keeping the same with a view to reduce this year.
- [29] Instilation of the lift telephone and ongoing fixed costs.
- [30] Insurance for the lift
- [31] Keeping the same.