

Service Charge Expenditure by Schedule

Recovery Group = sc

Tree = ysi_bf

Reconciliation Period = 01/04/2022-31/03/2023

*Amounts in gbp

Code	Description	22.5% Nett Commercial	77.5% Gross Residential	Total
5100-0101	Management Fee	743.18	3,071.79	3,814.97
5100-0203	S/C Audit Fees	56.25	232.50	288.75
5100-0309	Facilities Manager	0.00	0.00	0.00
5100-0401	Landlords risk assessments, audits & reviews	67.50	279.00	346.50
5100-0402	Health & Safety	0.00	0.00	0.00
5300-1001	Internal Cleaning	0.00	0.00	0.00
5300-1016	Drainage	0.00	0.00	0.00
5400-1502	External Repairs and maintenance	293.63	1,213.65	1,507.28
5400-1526	Footpath Maintenance	0.00	0.00	0.00
5400-1530	Building Repair	0.00	0.00	0.00
5500-1601	Interest	0.00	0.00	0.00
5700-2202	Reserve fund	562.50	2,325.00	2,887.50
	Total	1,723.06	7,121.94	8,845.00