

Cricklade Road Management Company Limited

Income Statement

	Actual	Actual	Actual	Actual	Actual	Year Todate 03/12/2025	Budget	Budget	Estimated	Estimated	Estimated
	31/12/2020	31/12/2021	31/12/2022	31/12/2023	31/12/2024	31/12/2025	31/12/2025	31/12/2026	31/12/2027	31/12/2028	31/12/2029
General service charges	11,405.28	16,500.01	16,500.01	16,000.00	17,300.01	18,500.01	18,500.00	19,000.00	19,500.00	21,000.00	23,000.00
Residential service charges	39,702.20	20,000.02	20,000.05	22,500.00	24,500.00	25,000.00	25,000.00	26,000.00	27,000.00	28,000.00	28,000.00
Parking service charges	2,771.68	4,200.00	5,500.00	5,500.00	5,900.00	6,000.00	6,000.00	6,500.00	6,700.00	6,900.00	7,200.00
Instalment fees	290.00										
Total	54,169.16	40,700.03	42,000.06	44,000.00	47,700.01	49,500.01	49,500.00	51,500.00	53,200.00	55,900.00	58,200.00
Other income											
Interest received	6.42	42.52	224.64	896.71	1,081.77	1,388.50	20.00	200.00	200.00	100.00	100.00
Total Income	54,175.58	40,742.55	42,224.70	44,896.71	48,781.78	50,888.51	49,520.00	51,700.00	53,400.00	56,000.00	58,300.00
General											
Insurance - buildings 80%	5,907.97	3,540.11	5,565.33	4,322.45	5,124.72	5,152.30	5,700.00	5,500.00	5,800.00	6,100.00	7,000.00
Insurance - D&O	133.56	161.65	184.71	213.92	238.10	293.66	270.00	340.00	350.00	360.00	370.00
Insurance - Rebuild Cost Assessment			149.99			199.75	170.00			240.00	
Management fees	6,080.96	4,560.00	4,752.00	5,136.00	5,520.00	5,412.00	5,904.00	6,288.00	6,600.00	6,930.00	7,280.00
Professional fees - RTM			1,490.60								
Fire Risk Assessment			400.00								
Maintenance roof	948.00	2,244.00	1,721.46	1,464.42	8,353.79	2,750.00	2,000.00	2,100.00	2,200.00	2,300.00	2,500.00
Maintenance other											
Accountancy	720.00	720.00	720.00	840.00	840.00		840.00	840.00	840.00	840.00	960.00
Sundry	38.59	52.75	97.18	37.50	12.00	63.00	60.00	65.00	70.00	70.00	80.00
Bank charges						46.75		102.00	120.00	130.00	140.00
Fly-tipping	675.00	230.00	535.00	334.00	440.00	140.00	500.00	520.00	540.00	560.00	600.00
Company registration fees	13.00	53.00	48.00	61.00	82.00	103.00	104.00	150.00	170.00	190.00	210.00
	14,517.08	11,561.52	15,664.27	12,409.29	20,610.62	14,160.46	15,548.00	15,905.00	16,690.00	17,720.00	19,140.00
Residential costs											
Electricity 80%	3,463.90	3,328.18	3,976.25	3,429.56	2,553.23	1,704.63	3,200.00	2,720.00	2,920.00	3,150.00	3,380.00
Cleaning 87.5%	2,600.50	969.50	1,183.00	1,092.00	1,092.00	1,071.00	1,500.00	1,300.00	1,400.00	1,500.00	1,600.00
Window Cleaning	418.95						770.00	800.00	850.00	900.00	1,000.00
Maintenance - general	3,991.34	2,666.68	3,043.57	1,771.63	4,719.17	2,380.80	6,300.00	6,500.00	7,000.00	7,500.00	8,000.00
Maintenance - redecoration	8,934.00	80.00					2,500.00	2,600.00	2,700.00	2,700.00	
Maintenance - carpets	6,700.00										
Maintenance - electrical	1,765.69	1,579.55	4,782.38	155.20	213.20		800.00	850.00	900.00	900.00	1,000.00
Maintenance - fire alarms/ AOV	1,381.82	222.00	1,396.06	701.88	112.80		375.00	400.00	425.00	450.00	480.00
Maintenance - lift	1,694.14	3,270.30	1,179.68	472.76	5,585.38	1,682.60	1,800.00	2,000.00	2,200.00	2,400.00	2,600.00
Insurance - lift	799.28	126.02	483.67	325.60	107.61	431.96	500.00	550.00	600.00	650.00	700.00
Fire & General risk assessments				2,160.50	440.00			700.00		750.00	
CCTV 87.5%	964.22	2,169.14	338.66	299.07	240.00	1,353.75	550.00	600.00	650.00	700.00	750.00
	32,713.84	14,411.36	16,383.27	10,408.20	15,063.39	8,624.75	18,295.00	19,020.00	19,645.00	21,600.00	19,510.00
Parking costs											
Cleaning 12.5%	371.50	138.50	169.00	156.00	156.00	153.00	375.00	325.00	350.00	375.00	400.00
Insurance - building 20%	1,476.99	885.03	1,391.33	1,080.61	1,281.18	1,288.08	1,425.00	1,375.00	1,450.00	1,525.00	1,750.00
Maintenance - general	110.00	355.56		280.00			500.00	600.00	625.00	650.00	700.00
Maintenance - electrical	282.94	325.00	550.00				300.00	350.00	400.00	450.00	450.00
Maintenance - gate	720.00	20.00	818.70	347.98	546.00	1,633.80	900.00	1,000.00	1,050.00	1,100.00	1,200.00
Electricity 20%	865.97	832.04	994.06	857.39	638.31	426.16	800.00	680.00	730.00	787.50	845.00
CCTV 12.5%	241.06	542.28	84.66	74.77	60.00	338.44	137.50	150.00	162.50	175.00	187.50
	4,068.46	3,098.42	4,007.76	2,796.75	2,681.49	3,839.47	4,437.50	4,480.00	4,767.50	5,062.50	5,532.50
Total costs	51,299.38	29,071.29	36,055.30	25,614.24	38,355.50	26,624.68	38,280.50	39,405.00	41,102.50	44,382.50	44,182.50
To (From) Reserves	2,876.20	11,671.26	6,169.40	19,282.47	10,426.28	24,263.83	11,239.50	12,295.00	12,297.50	11,617.50	14,117.50
General surplus/(deficit)	(2,815.38)	4,981.01	1,060.38	4,487.42	(2,228.84)	5,728.05	2,972.00	3,295.00	3,010.00	3,380.00	3,960.00
Residential surplus/(deficit)	6,988.36	5,588.66	3,616.78	12,091.80	9,436.61	16,375.25	6,705.00	6,980.00	7,355.00	6,400.00	8,490.00
Parking surplus/(deficit)	(1,296.78)	1,101.58	1,492.24	2,703.25	3,218.51	2,160.53	1,562.50	2,020.00	1,932.50	1,837.50	1,667.50
Total	2,876.20	11,671.26	6,169.40	19,282.47	10,426.28	24,263.83	11,239.50	12,295.00	12,297.50	11,617.50	14,117.50