

SERVICE CHARGES - PROJECTED OUTCOME 2019-20 AND BUDGET FOR 2020-21

Projected spend for 2019-20	Estimated spend	Budget figure	Comment
<i>HEADING</i>			
Stair cleaning and stair window cleaning	£1,625	£1,612	Various stairs at Lister
Administrative cost	£81	£81	
Transfer to (-from) Equalisation account	£94	£107	
TOTAL	£1,800	£1,800	

From April 2002 the basic services will be met from the general rent account. Only extra services provided to specific flats will be recorded in these service charges from now on.

Budget for 2020-21	Budget figure	Comment
<i>HEADING</i>		
Stair cleaning and stair window cleaning	£1,660	Various stairs at Lister
Administrative cost	£83	
Transfer to / (from) provision	£57	
TOTAL	£1,800	

Income 2020-21	Extra charges for those flats with extra services	For	Income
16 Heriot Place	3.50 p.m.	s,w	£504.00
12 Keir Street	1.50 p.m.	s	£252.00
2 Lauriston Terrace	2.50 p.m.	s,w	£300.00
31 Lauriston Place	3.50 p.m.	s	£252.00
1 Archibald Place	2.50 p.m.	s	£240.00
7 Archibald Place	3.50 p.m.	s	£252.00
s = stair cleaning; w = stair window cleaning	p.m.	TOTAL	£1,800.00

State of the Service Charge Equalisation A/c-estimated	2017-18	2018-19	2019-20
Balance brought forward	£14	-£271	-£177
Transfer to (from) account from current year	-£285	£94	£94
Balance carried forward	-£271	-£177	-£83

Possible charges	No flats		Per month	Per annum	Per flat pm
Stair cleaning	12	16 Heriot Place	£43.55	£522.60	£3.63
	14	12 Keir Street	£15.08	£180.90	£1.26
	10	2 Lauriston Terrace	£21.78	£261.30	£2.18
	6	31 Lauriston Place	£21.78	£261.30	£3.63
	8	1 Archibald Place	£21.78	£261.30	£2.72
	6	7 Archibald Place	£21.78	£261.30	£3.63
	56	Total	£145.73	£1,748.70	
		Adjust holidays etc		-£150.00	
		Materials		£60.00	£0.12
		TOTAL		£1,658.70	
		round		0.3	
10.05		Total		£1,659.00	

Charges for rent control	
Main site per month	£63.00
New site per month	£87.00
TOTAL	£150.00

Added 12 Keir Street into 2018 onwards
1.5 hours per clean, once a month