Jefferies Mews Management Company Ltd

Income and Expenditure Account	Actual	Actual	Actual	Actual	Actual	To date 10/11/2025	Budget	3.40%	Estimate	4.55%	Estimate	4.55%	Estimate	4.04%	Estimate	4.48%
	31/03/2021	31/03/2022	31/03/2023	31/03/2024	31/03/2025	31/03/2026	31/03/2026	Per aparmt	31/03/2027	Per aparmt	31/03/2028	Per aparmt	31/03/2029	Per aparmt	31/03/2030	Per aparmt
Income:																
Service Charges receivable from tenants																
Service Charges	**32,760.00**	**33,600.00**	**34,720.00**	**36,400.00**	**38,080.00**	**39,480.00**	**39,480.00**	**1,410.00**	**41,440.00**	**1,480.00**	**43,400.00**	**1,550.00**	**45,220.00**	**1,615.00**	**47,320.00**	**1,690.00**
Additional income	1,380.00	1,380.00	1,200.00	1,320.00	1,440.00	1,320.00	840.00		840.00		840.00		840.00		840.00	
Total Income	**34,140.00**	**34,980.00**	**35,920.00**	**37,720.00**	**39,520.00**	**40,800.00**	40,320.00	1,410.00	42,280.00	1,480.00	44,240.00	1,550.00	46,060.00	1,615.00	48,160.00	1,690.00
Interest receivable	193.47	118.25	176.11	1,994.03	1,701.61	975.75										
Total income	**34,333.47**	**35,098.25**	**36,096.11**	**39,714.03**	**41,221.61**	**41,775.75**	**40,320.00**	1,120.00	**42,280.00**	1,174.44	**44,240.00**	1,228.89	**46,060.00**	1,279.44	**48,160.00**	1,337.78
Expenditure:																
Repairs and Maintenance:																
Maintenance - electrical	283.90	338.52	200.00	72.00	2,250.00		425.00	15.18	425.00	15.18	450.00	16.07	500.00	17.86	500.00	17.86
Maintenance - building	27,021.55	7,805.55	2,044.48	3,524.34	1,752.58	4,789.60	6,000.00	214.29	10,000.00	357.14	10,000.00	357.14	10,000.00	357.14	9,000.00	321.43
Maintenance - roof				2,370.00	5,920.00		6,000.00	214.29	6,500.00	232.14	7,000.00	250.00	7,000.00	250.00	7,000.00	250.00
Window Cleaning	585.00	585.00	585.00	585.00	525.00	363.00	630.00	22.50	650.00	23.21	700.00	25.00	725.00	25.89	750.00	26.79
Internal Cleaning	1,656.00	1,656.00	1,800.00	1,965.00	2,085.00	1,274.00	2,100.00	75.00	2,200.00	78.57	2,400.00	85.71	2,500.00	89.29	2,600.00	92.86
	29,546.45	10,385.07	4,629.48	8,516.34	12,532.58	6,426.60	15,155.00	541.25	19,775.00	706.25	20,550.00	733.93	20,725.00	740.18	19,850.00	708.93
Grounds Maintenance:																
Grounds Maintenance	5,472.88	6,623.27	5,927.34	6,300.33	6,174.96	4,092.89	7,100.00	253.57	7,200.00	257.14	7,300.00	260.71	7,400.00	264.29	7,500.00	267.86
Fly Tipping	505.00	702.00	857.00	756.00	888.00	1,060.00	750.00	26.79	800.00	28.57	850.00	30.36	850.00	30.36	850.00	30.36
Site Maintenance		1,270.00	666.56	646.69	1,255.78	1,300.60	1,000.00	35.71	1,100.00	39.29	1,200.00	42.86	1,200.00	42.86	1,200.00	42.86
Communal Electricity	606.08	1,145.41	430.04	1,827.15	1,238.41	684.56	1,950.00	69.64	2,050.00	73.21	2,100.00	75.00	2,300.00	82.14	2,300.00	82.14
	6,583.96	9,740.68	7,880.94	9,530.17	9,557.15	7,138.05	10,800.00	385.71	11,150.00	398.21	11,450.00	408.93	11,750.00	419.64	11,850.00	423.21
Professional Fees:																
Accounts	720.00	720.00	720.00	840.00	840.00		840.00	30.00	840.00	30.00	840.00	30.00	840.00	30.00	840.00	30.00
Management Fees:	3,220.00	3,360.00	3,610.00	3,979.20	4,416.00	2,772.00	4,752.00	169.71	5,088.00	181.71	5,400.00	192.86	5,736.00	204.86	6,072.00	216.86
Professional Fees		420.00		450.00			500.00	17.86			650.00	23.21			700.00	25.00
	3,940.00	4,500.00	4,330.00	5,269.20	5,256.00	2,772.00	6,092.00	217.57	5,928.00	211.71	6,890.00	246.07	6,576.00	234.86	7,612.00	271.86
Insurance:																
Building	2,116.27	2,212.78	2,063.49	2,243.59	2,874.38	2,268.66	3,000.00	107.14	3,250.00	116.07	3,500.00	125.00	3,750.00	133.93	4,000.00	142.86
Directors & Officers	73.89	135.40	157.39	188.93	199.50	203.23	260.00	9.29	280.00	10.00	300.00	10.71	320.00	11.43	350.00	12.50
Rebuild Cost Assessment		149.99			199.75						240.00					
	2,190.16	2,498.17	2,220.88	2,432.52	3,273.63	2,471.89	3,260.00	116.43	3,530.00	126.07	4,040.00	135.71	4,070.00	145.36	4,350.00	155.36
General Expenses:																
Companies House/ICO fee	48.00	48.00	48.00	48.00	69.00	47.00	70.00	2.50	70.00	2.50	70.00	2.50	70.00	2.50	70.00	2.50
Bank Charges					8.50	25.92			65.00	2.32	70.00	2.50	80.00	2.86	90.00	3.21
Sundry	48.00	36.12	99.92	57.00	55.85	67.84	100.00	3.57	100.00	3.57	100.00	3.57	100.00	3.57	100.00	3.57
	96.00	84.12	147.92	105.00	133.35	140.76	170.00	6.07	235.00	6.07	240.00	6.07	250.00	6.07	260.00	6.07
Total Expeniture	**42,356.57**	**27,208.04**	**19,209.22**	**25,853.23**	**30,752.71**	**18,949.30**	35,477.00	1267.04	40,618.00	1448.32	43,170.00	1530.71	43,371.00	1546.11	43,922.00	1565.43
Sinking Fund																
Surplus/(Deficit) at end of period	**(8,023.10)**	**7,890.21**	**16,886.89**	**13,860.80**	**10,468.89**	**22,826.45**	**4,843.00**	-147.04	**1,662.00**	-273.88	**1,070.00**	-301.83	**2,689.00**	-266.66	**4,238.00**	-227.65