

Keaver Drive (Frimley) Management Company Limited
Budget Financial Year April 2026 - March 2027

Cost	Attribution Schedule	Budget April 2026 - March 2027
SCHEDULE 1		
Gardening and Meadows	1	£ 8,500
Fence Repair	1	£ 2,000
Tree Work	1	£ 5,000
Accounting Fees	1	£ 780
Insurance	1	£ 442
Sundries (Postage, Stationery & Summer Party)	1	£ 80
Annual Return	1	£ 13
Light Maintenance	1	£ 250
Lights Repair	1	£ 2,000
Brown Bins	1	£ 390
ICO Fee	1	£ 47
Office 365	1	£ 328
Mower service	1	£ 160
Bank Charges	1	£ 56
Gate Keys	1	£ 114
General Reserve	1	£ 8,340
Tree Report Reserve	1	£ 1,500
SCHEDULE 1 SUBTOTAL	1	£ 30,000
SCHEDULE 1 ALLOCATION PER HOUSEHOLD	1	£ 500.00

SCHEDULE 2		
Pump Station Service	2	£ 750
Pump Station Electricity	2	£ 1,300
Pump Station Crust Removal	2	£ -
Pump Station Repair	2	£ 500
Foul Pump Reserves	2	£ 74
SCHEDULE 2 SUBTOTAL	2	£ 2,624
SCHEDULE 2 ALLOCATION PER HOUSEHOLD	2	£ 64.00
SCHEDULE 1 & 2 ALLOCATION PER HOUSEHOLD	1 & 2	£ 564.00

TOTAL BUDGET	1 & 2	£ 32,624
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SCHEDULE 1 OPENING RESERVE		£ 3,152
SCHEDULE 2 OPENING RESERVE		£ 7,869
KEY DEPOSIT OPENING RESERVE		£ 1,260
TREE REPORT OPENING RESERVE		£ -

SCHEDULE 1 CLOSING RESERVE		£ 11,492
SCHEDULE 2 CLOSING RESERVE		£ 7,943
KEY DEPOSIT CLOSING RESERVE		£ 1,260
TREE REPORT CLOSING RESERVE		£ 1,500