

Keaver Drive (Frimley) Management Company Limited
Budget Financial Year April 2025 - March 2026

Cost	Attribution Schedule	Budget April 2025 - March 2026
SCHEDULE 1		
Gardening and Meadows	1	£ 8,500
Tree Work	1	£ 3,000
Tree Report	1	£ 4,000
Accounting Fees	1	£ 780
Insurance	1	£ 398
Sundries (Postage, Stationery & Summer Party)	1	£ 30
Annual Return	1	£ 13
Light Maintenance	1	£ 250
Brown Bins	1	£ 390
ICO Fee	1	£ 35
Office 365	1	£ 328
Mower service	1	£ 160
General Reserve	1	£ 3,116
Tree Report Reserve	1	£ -
SCHEDULE 1 SUBTOTAL	1	£ 21,000
SCHEDULE 1 ALLOCATION PER HOUSEHOLD	1	£ 350.00

SCHEDULE 2		
Pump Station Service	2	£ 750
Pump Station Electricity	2	£ 1,300
Pump Station Repair	2	£ 500
Foul Pump Reserves	2	-£ 1,525
SCHEDULE 2 SUBTOTAL	2	£ 1,025
SCHEDULE 2 ALLOCATION PER HOUSEHOLD	2	£ 25.00
SCHEDULE 1 & 2 ALLOCATION PER HOUSEHOLD	1 & 2	£ 375.00

TOTAL BUDGET	1 & 2	£ 22,025
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SCHEDULE 1 OPENING RESERVE		£ 11,417
SCHEDULE 2 OPENING RESERVE		£ 9,500
KEY DEPOSIT OPENING RESERVE		£ 1,180
TREE REPORT OPENING RESERVE		£ -

SCHEDULE 1 CLOSING RESERVE		£ 10,466
SCHEDULE 2 CLOSING RESERVE		£ 7,950
KEY DEPOSIT CLOSING RESERVE		£ 1,180
TREE REPORT CLOSING RESERVE		£ -