

A1190- FITTIES SERVICE CHARGES 2017/18

Summary:

Description	17/18 service charge estimates	17/18 outturn
	£	£
Repairs & Maintenance	25,500.00	1,094.41
Grounds Maintenance	14,851.73	6,457.52
Security Patrols	<u>11,330.00</u>	<u>5,804.68</u>
	51,681.73	13,356.61
Administration charge	<u>4,400.00</u>	<u>2,254.25</u>
	<u>56,081.73</u>	<u>15,610.86</u>
Number of plots	320	320
Subtotal	175.26	48.78
Refund in respect of over charge re 16/17	-9.83	
Refund in respect to 16/17 Administration Charge	-1.67	
Amount of service charge 17/18	<u>163.76</u>	
Refund per chalet 2017/18		<u>114.98</u> exc VAT

Humberston Fitties Service Charge Calculations 01/04/2017 - 04/10/2017

Repairs and Maintenance:

Instruction Description	Date	Total exc. VAT
ENGIE68242910 - Humberston Fitties street lighting charges to cover the period April 17 - September 17	01/03/2018	685.66
Suspected underground burst pipe on third avenue adjacent to xx Third Avenue, Humberston Fitties	22/08/2017	59
xx from Chalet x Humberston Fitties called to report a water leak that is leading up to the front of his chalet. Can you please arrange for someone to attend site and investigate	18/07/2017	59
Investigate underground water leak affecting chalet xx and report back	06/07/2017	59
Water leak outside xx, coming up out of the ground, grass cutters have been and cut the grass this morning and can see where it's coming from now, the water is apparently leaking all the time	02/05/2017	59
Call out by security 29-4-17 at 16:30 to deal with a water leak (burst mains) on 1st main road	29/04/2017	132.75
AM_SD10130956 - sewage blockage on xx, xx and xx	07/04/2017	40
Total		1094.41

Description	Annual £	Per day £	Apportioned £ (187 days)
Security for year	11330	31.04	5804.68
Administration for year	4400	12.05	2254.25
Grounds Maintenance			6,457.52
Repairs and Maintenance (based on actual)			1094.41
Total			15610.86
Total invoiced 17/18			52403.2
Surplus			36792.34
Divided by no. chalets			114.98