

Block	Gunning Place
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Row Labels	Sum of Actual 2023/2024
Bulk Waste / Estate Maintenance	
Cleaning	14,644.20
Electricity	24,860.77
Health & Safety / Inspections	927.26
Insurance	3,425.90
Management Fee	6,600.59
Renewals Contribution	9,163.97
Repairs	3,833.66
Safety Costs	19,331.11
Sinking Fund Contributions	3,058.08
Telephone/TV Aerial/Other Costs	796.38
Grand Total	86,641.92

Sum of 2024/2025 Budget	Sum of 2025/2026 Budget
640.47	300.00
16,838.41	21,809.31
27,372.62	21,803.02
2,266.96	2,137.21
6,308.56	6,952.40
7,260.38	7,478.44
9,163.97	9,163.97
2,550.00	3,500.00
22,212.74	25,909.94
3,058.08	3,058.08
1,300.00	1,250.00
98,972.19	103,362.37