

Block	Talbot Place
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Row Labels	Sum of Actual 2023/2024
Bulk Waste / Estate Maintenance	172.80
Cleaning	15,116.64
Electricity	18,288.17
Health & Safety / Inspections	922.03
Insurance	1,865.85
Management Fee	5,653.48
Renewals Contribution	9,314.69
Repairs	3,892.36
Safety Costs	20,580.27
Sinking Fund Contributions	4,078.80
Telephone/TV Aerial/Other Costs	654.48
Window Cleaning	318.80
Grand Total	80,858.37

Sum of 2024/2025 Budget	Sum of 2025/2026 Budget
718.04	300.00
16,838.41	18,545.96
27,414.27	16,023.96
2,244.80	2,108.03
3,435.61	3,787.34
6,218.52	6,405.37
9,314.69	9,314.69
2,950.00	3,500.00
23,560.62	27,795.09
4,078.80	4,078.80
1,150.00	1,050.00
684.00	251.14
98,607.76	93,160.38