

Block	Estate
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Row Labels	Sum of Actual 2023/2024
Bulk Waste / Estate Maintenance	576.00
Cleaning	16,616.16
Electricity	165.26
Grounds Maintenance	82,067.95
Health & Safety / Inspections	120.00
Management Fee	18,780.23
Pest Control	
Renewals Contribution	5,838.84
Repairs	
Safety Costs	9,432.71
Sinking Fund Contributions	8,232.00
Grand Total	141,829.16

Sum of 2024/2025 Budget	Sum of 2025/2026 Budget
7,121.09	3,818.16
10,089.72	8,430.31
666.40	658.22
70,200.00	70,200.00
276.00	126.00
20,659.75	21,277.38
7,000.00	7,000.00
5,838.84	5,838.84
14,700.00	14,700.00
5,496.80	10,496.80
8,232.00	8,232.00
150,280.60	150,777.71