

2026 Estimated Budget

ITEM NO:	DESCRIPTION	Amount
1	Management & Admin Fees	£ 41,875.00
2	Accountancy	£ 6,281.25
3	Staffing Costs	£ 97,708.33
4	Maintenance/Purchase of Equipment and renewals	£ 10,468.75
5	Maintenance equipment hire	£ 4,187.50
6	Fuel	£ 3,489.58
7	PPE and Training	£ 2,442.71
8	Sewerage plant service contract & emptying	£ 2,791.67
9	Electrical Testing Maintenance	£ 5,583.33
10	Laundry lease equipment	£ 2,442.71
11	Tree felling/ pruning at height	£ 6,979.17
12	Miscellaneous Repairs & Materials	£ 27,916.67
13	Service Media Maintenance (Pipes, Meters & Cabling)	£ 3,489.58
14	Internet & Telephone	£ 1,256.25
15	Waste (Skip & Bins)	£ 3,517.50
	SUB 1	£ 220,430.00
	Proposed Planned Maintenance	
16	None	£ -
	SUB 2	£ -
	Total	£ 220,430.00