

SANCTUARY HOUSING GROUP
BUDGET 2014/15
Telford Millennium

Income

Account Code	Account Description	BUDGET 2014/15
Total Service Charges		
300300	Assessments Private	-35,518
300300	Assessments Affordable	-17,544
300700	Ground Rents Receivable	-2,550
	Sanctuary Contribution	-13,164
	Taylor Wimpey contribution	-8,707
Total		-77,483
303200	Bad Debt	952

OPERATING COSTS

Account Code	Account Description	
Utilities		
502300	Communal Water Rates	
502310	Communal Electricity Costs	500
Total		500
Grounds Maintenance		
501800	Estate Warden	0
502200	Grounds Maintenance Contracts	21,402
502210	Ground Maintenance Consumables	0
502215	Day to Day Maintenance	1,000
502220	capital replacement	1,000
Total		23,402
Cleaning		
502440	Skip Hire & Waste Disposal	400
Total		400
Other Costs		
501750	Contribution towards play equip	500
506105	Management Fees	13,164
506050	Transfer to Sinking Fund	3,500
Total		17,164

TOTAL DIRECT SERVICE COSTS**41,466****OVERHEADS****SALARIES****Salary Costs Trust Co-Ordinatc**

Salary

25400

total salary costs**25,400****OTHER****Total Office Rent & Related Charges**

403100

Office Rent

5,265

Total Insurance

403300

Insurance Prems

2,200

Total Printing & Stationery

403440

Printing & Stationery

100

Total Professional Fees

403600

Legal Fees

2,000

Total Computer Costs

404100

Computer Maintenance & Support

100

total other**9,665****TOTAL OVERHEADS****35,065**

