

Newport Street (Swindon) Management Company Limited

Income Statement

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	Year ToDate 16/05/2026 31/12/2026	Budget 31/12/2026	Estimated 31/12/2027	Estimated 31/12/2028	Estimated 31/12/2029	Estimated 31/12/2030
				1,040	1,200	1,280	1,280	1,360	1,450	1,550	1,650
Service Charges:	6,930.00	7,470.00	8,280.00	9,360.00	10,800.00	11,520.00	11,520.00	12,240.00	13,050.00	13,950.00	14,850.00
Total	6,930.00	7,470.00	8,280.00	9,360.00	10,800.00	11,520.00	11,520.00	12,240.00	13,050.00	13,950.00	14,850.00
Interest received	25.74	53.96	107.78	152.81	243.54	58.46	100.00	100.00	100.00	100.00	100.00
Total Income	6,955.74	7,523.96	8,387.78	9,512.81	11,043.54	11,578.46	11,620.00	12,340.00	13,150.00	14,050.00	14,950.00
Expenditure											
Window Cleaning	135.00	135.00	175.00	165.00	176.00	60.50	210.00	220.00	240.00	275.00	290.00
Cleaning	696.00	714.00	738.00	894.00	910.00	383.00	900.00	945.00	990.00	1,040.00	1,090.00
Electricity	378.77	240.80	412.62	662.64	619.61	235.92	750.00	750.00	770.00	800.00	800.00
Grounds Maintenance							70.00	70.00	75.00	80.00	85.00
Maintenance:											
CCTV											
TV communal reception											
Door Entry							200.00	200.00	200.00	200.00	200.00
Electrical maintainance	349.40	65.24	228.00	398.40	168.00		250.00	260.00	270.00	300.00	320.00
Maintenance - fire alarms	283.20			72.00	211.32		200.00	200.00	200.00	200.00	230.00
Maintenance - roof					960.00						
Buildings maintenance	321.00	1,637.72	192.60	210.00	416.68		1,800.00	2,000.00	2,100.00	2,200.00	2,350.00
Rubbish clearance	474.00	459.00	382.00	731.00	391.00	160.00	440.00	440.00	460.00	500.00	525.00
Insurance - buildings	1,152.84	1,382.24	1,895.89	2,316.07	2,679.11	2,171.76	2,900.00	3,200.00	3,500.00	3,750.00	4,050.00
Insurance - directors and officers	89.38	171.56	199.90	215.43	217.28	217.28	245.00	255.00	265.00	280.00	320.00
Insurance - Rebuild cost assessment		180.00				199.75			250.00		
Sundry	19.00	12.00	12.00	34.50	12.00		50.00	50.00	55.00	60.00	65.00
Company registration fees	13.00	13.00	13.00	34.00	34.00		100.00	110.00	120.00	130.00	135.00
Management Fees	1,780.00	1,854.00	2,016.00	2,178.00	2,286.00	805.20	2,415.60	2,550.00	2,712.00	2,874.00	2,982.00
Accountancy	720.00	720.00	720.00	840.00	840.00		840.00	840.00	840.00	960.00	960.00
Fire risk assessment	300.00		350.00		460.60			450.00		500.00	
Bank Charges					51.00	25.50	70.00	80.00	90.00	100.00	110.00
Total expenditure	6,711.59	7,584.56	7,335.00	8,751.04	10,432.60	4,258.91	11,440.60	12,620.00	13,137.00	14,249.00	14,512.00
Total to/(from) General Reserves	244.15	(60.60)	1,052.78	761.77	610.94	7,319.55	179.40	(280.00)	13.00	(199.00)	438.00