

Poppy Fields (Swindon) Residents Limited

11

Number of houses

Income and Expenditure Account

Income:

Service Charges receivable from tenants

	Actual 31/12/2021	Actual 31/12/2022	Actual 31/12/2023	Actual 31/12/2024	Actual 31/12/2025	To date 02/03/2026 31/12/2026	Budget 31/12/2026	Per house	Estimate 31/12/2027	Per house	Estimate 31/12/2028	Per house	Estimate 31/12/2029	Per house	Estimate 31/12/2029	Per house
Service Charges	3,410.00	3,575.00	3,795.00	4,895.00	5,555.00	6,050.00	6,050.00	550.00	6,435.00	585.00	6,820.00	620.00	7,205.00	655.00	7,645.00	695.00
Additional income																
Total Income	3,410.00	3,575.00	3,795.00	4,895.00	5,555.00	6,050.00	6,050.00	550.00	6,435.00	585.00	6,820.00	620.00	7,205.00	655.00	7,645.00	695.00

Interest receivable					5.49	2.23										
Total income	3,410.00	3,575.00	3,795.00	4,895.00	5,560.49	6,052.23	6,050.00	550.00	6,435.00	585.00	6,820.00	620.00	7,205.00	655.00	7,645.00	695.00

Expenditure:

Repairs and Maintenance:

Electrical Maintenance							100.00	9.09	100.00	9.09	100.00	9.09	100.00	9.09	100.00	9.09
Maintenance							100.00	9.09	100.00	9.09	100.00	9.09	100.00	9.09	100.00	9.09

Grounds Maintenance:

Drainage																
Fly-tipping																
Communal Electricity	451.57	889.35	1,236.60	1,610.20	1,575.02	85.23	1,900.00	172.73	2,000.00	181.82	2,100.00	190.91	2,200.00	200.00	2,300.00	209.09
	451.57	889.35	1,236.60	1,610.20	1,575.02	85.23	1,900.00	172.73	2,000.00	181.82	2,100.00	190.91	2,200.00	200.00	2,300.00	209.09

Professional Fees:

Accounts	440.00	480.00	540.00	600.00	660.00		720.00	65.45	720.00	65.45	720.00	65.45	840.00	76.36	840.00	76.36
Management Fees:	1,690.00	1,762.80	1,842.00	2,079.60	2,079.60	366.40	2,198.40	199.85	2,322.00	211.09	2,454.00	223.09	2,586.00	235.09	2,718.00	247.09
Professional Fees:																
	2,130.00	2,242.80	2,382.00	2,679.60	2,739.60	366.40	2,918.40	265.31	3,042.00	276.55	3,174.00	288.55	3,426.00	311.45	3,558.00	323.45

Insurance

Public liability	178.05	190.20	389.03	571.72	529.82	514.84	580.00	52.73	610.00	55.45	640.00	58.18	685.00	62.27	720.00	65.45
Directors and officers	123.47	110.16	110.16	111.75	128.36	98.98	140.00	12.73	160.00	14.55	180.00	16.36	195.00	17.73	205.00	18.64
	301.52	300.36	499.19	683.47	658.18	613.82	720.00	65.45	770.00	70.00	820.00	74.55	880.00	80.00	925.00	84.09

General Expenses:

Companies House Fee	13.00	13.00	13.00	13.00	34.00		50.00	4.55	55.00	5.00	60.00	5.45	65.00	5.91	65.00	5.91
Bank charges					51.00	8.50	102.00	9.27	120.00	10.91	130.00	11.82	140.00	12.73	150.00	13.64
Sundry	12.00	77.80	12.00	12.00	12.00		40.00	3.64	40.00	3.64	40.00	3.64	40.00	3.64	40.00	3.64
	25.00	90.80	25.00	25.00	97.00	8.50	192.00	17.45	215.00	19.55	230.00	20.91	245.00	22.27	255.00	23.18

Total Expenditure	2,908.09	3,523.31	4,142.79	4,998.27	5,069.80	1,073.95	5,830.40	530.04	6,127.00	557.00	6,424.00	584.00	6,851.00	622.82	7,138.00	648.91
Sinking Fund - road					100.00	100.00	100.00		200.00		300.00		400.00		500.00	
Surplus/(deficit) at end of period	501.91	51.69	(347.79)	(103.27)	390.69	4,878.28	119.60	10.87	108.00	9.82	96.00	8.73	(46.00)	-4.18	7.00	0.64