

CB1 Service Charge - Service Charge Budget - 01.04.2019 to 31.03.2020

COST CATEGORY	BIDWELLS CODE	COST DESCRIPTION	SCHEDULE 01 BUDGET
MANAGEMENT		Management fees	
	E005	Management Fee	£ 25,000.00
	E015	Professional Fees	£ 10,000.00
	E025	Out of Pocket Expenses	£ 500.00
	E030	Audit Fees	£ 1,750.00
	E040	Site Management Resources	£ 120,000.00
	E046	Help Desk	£ 3,500.00
	E050	Site Management Office	£ 33,520.00
	E065	Office Costs	£ 1,750.00
	E440	Corporation Tax	£ 1,750.00
		Health, Safety & Environmental	
	E070	Risk Assessments, Audits & Reviews	£ 1,000.00
		Marketing	
	E185	Events	£ 1,500.00
E190	Marketing	£ 12,500.00	
UTILITIES		Utilities	
	E080	Electricity	£ 2,500.00
	E115	Water & Sewerage Charges	£ 1,250.00
HARD SERVICES		Mechanical & Electrical Services	
	E215	M&E Maintenance Contract	£ 5,000.00
	E220	M&E Repairs	£ 10,000.00
		Fabric Repairs & Maintenance	
	E295	External Repairs & Maintenance	£ 35,000.00
E325	Signage	£ 3,000.00	
SOFT SERVICES		Security	
	E125	Security Guarding	£ 65,000.00
	E130	Security Systems	£ 18,000.00
		Cleaning & Environmental	
	E140	External Cleaning	£ 75,000.00
	E160	Refuse Collection	£ 3,500.00
	E165	Pest Control	£ 750.00
	E170	Seasonal Decorations	£ 9,000.00
	E180	External Landscaping	£ 40,000.00
	E305	Gritting	£ 2,500.00
CHARGES	E445	Bank Charges	£ 100.00
INSURANCE	E385	Insurance	£ 4,500.00
RESERVE	E420	Reserve Fund	£ 20,000.00
	Total		507,870.00
	Grand Total		507,870.00

CB1 Service Charge - Service Charge Budget Apportionments

Schedule 01 - Period: 1st April 2019 to 31st March 2020

Unit	Property Name	Tenant	Area (sq ft)	% Sch 1	S/C for period
Blocks A1 / A2	1 Station Square	Orchard Street Pension Fund	216,318	15.518%	£78,811.42
Block B1	2 Station Square	Tesco Pension Fund	85,485	6.132%	£31,144.82
Block E1	Microsoft Building	Railway Pension Fund (Mircrosoft)	128,348	9.207%	£46,761.23
Block D Basement Car Park	Vesta	FreeHold Properties 42 Ltd	13,520	0.970%	£4,925.59
Block F1	Vesta Aldwyck	FreeHold Properties 42 Ltd	15,693	1.126%	£5,717.45
Block D1	Vesta 1-75 Great Northern Road	FreeHold Properties 42 Ltd	31,517	2.261%	£11,482.62
Block C2	Private	FreeHold Properties 42 Ltd	28,766	2.064%	£10,480.28
Block C1	Aldwyck	FreeHold Properties 42 Ltd	38,968	2.795%	£14,197.28
Block I2	50 / 60 Station Road	Aviva Life and HSF Pansions UK Limited	227,833	16.344%	£83,006.75
Block K2	Spillers Mill	Howard Group	20,102	1.442%	£7,323.88
Block J2	22 Station Road	Tesco Pension Fund	94,672	6.792%	£34,492.00
Block H1	The Railyard	Cambridge Students H1 Ltd Partnership Inc	99,682	7.151%	£36,317.30
Block M6	Aston House	Possfund Custodian Trustee Ltd	27,231	1.953%	£9,920.98
Block M5	Bragg House	Possfund Custodian Trustee Ltd	40,609	2.913%	£14,795.20
Block M4	Telford	Cambridge Students M4 Ltd Partnership Inc	27,723	1.989%	£10,100.34
Block M3	The Brunel	Cambridge Students M3 Ltd Partnership Inc	44,638	3.202%	£16,263.04
Blocks M1 & M2	Crick House	Possfund Custodian Trustee Ltd	84,415	6.056%	£30,755.05
Block L Basement Car Park	Block L Basement	FreeHold Properties 23 Ltd	44,941	3.224%	£16,373.54
Block L4 (Community Room)	Huxley House	FreeHold Properties 23 Ltd	495	0.036%	£180.34
Block L4	Huxley House	FreeHold Properties 23 Ltd	29,125	2.089%	£10,611.14
Block L3	Gilbert House	FreeHold Properties 23 Ltd	29,555	2.120%	£10,767.99
Block L2	Watson House	FreeHold Properties 23 Ltd	29,566	2.121%	£10,771.91
Block L1	Meade House	FreeHold Properties 23 Ltd	34,776	2.495%	£12,669.84
Total			1,393,978	100.00%	£507,870.00