

Annual Expenses Analysis 2026

Expense Category	Q1	Q2	Q3	Q4	Annual Total
Utilities	£13,322.85	£12,478.63	£10,942.91	£0.00	£36,744.39
↳ Electric Cores 11-19	£3,885.48	£2,785.69	£4,041.20		£10,712.37
↳ Electric Communal	£9,377.37	£9,622.94	£6,796.71		£25,797.02
↳ Broadband	£0.00				£0.00
↳ Concierge Phone	£60.00	£70.00	£105.00		£235.00
Insurance	£11,204.57	£7,890.05	£7,890.06	£0.00	£26,984.68
↳ Property Insurance	£7,890.05	£7,890.05	£7,890.06		£23,670.16
↳ Lift Insurance	£3,314.52				£3,314.52
Concierge Costs	£14,618.65	£4,420.83	£7,981.05	£0.00	£27,020.53
↳ Concierge Salary	£4,477.40	£4,130.83	£7,388.49		£15,996.72
↳ Temp Cover	£10,141.25	£290.00	£592.56		£11,023.81
Management Fee Taylor Martin	£7,549.92	£8,078.41	£8,078.42	£0.00	£23,706.75
Miscellaneous	£400.00	£0.00	£3,175.20	£0.00	£3,575.20
↳ AGM Room Hire	£400.00				£400.00
↳ Defibrilators			£2,503.20		£2,503.20
↳ Legal Fee EV Advice			£672.00		£672.00
Maintenance	£11,803.28	£14,655.48	£13,262.28	£0.00	£39,721.04
↳ Gardening	£2,986.20	£2,986.20	£2,986.20		£8,958.60
↳ Lifts	£1,947.00	£1,947.00	£2,019.00		£5,913.00
↳ Fire	£480.00	£1,747.20			£2,227.20
↳ Water Tank	£0.00	£216.00			£216.00
↳ Electrical	£0.00		£534.00		£534.00
↳ Gutter Clean	£0.00	£2,700.00	£2,400.00		£5,100.00
↳ Pest Control	£340.00	£340.00	£340.00		£1,020.00
↳ External Wall Cleaning	£0.00				£0.00
↳ Cleaning	£2,860.08	£2,860.08	£2,860.08		£8,580.24
↳ Window Cleaning	£3,190.00	£1,859.00	£2,123.00		£7,172.00
Repairs	£4,752.00	£15,568.40	£4,357.53	£0.00	£24,677.93

↳ Lifts	£3,276.01	£1,820.81	£912.81		£6,009.63
↳ Electrical	£0.00	£5,495.46	£194.04		£5,689.50
↳ Plumbing Drainage	£0.00	£1,104.00			£1,104.00
↳ Plumbing Leaks	£0.00	£6,100.27	£1,526.16		£7,626.43
↳ Door Repairs	£1,475.99	£1,047.86	£1,724.52		£4,248.37
Reserve Fund	£9,800.00	£9,800.00	£9,800.00	£0.00	£29,400.00
TOTAL EXPENSES	£73,451.27	£72,891.80	£65,487.45	£0.00	£211,830.52

Enter your quarterly figures in the blank Q1–Q4 cells. Maintenance and Repairs totals calculate automatically from their subcategories.

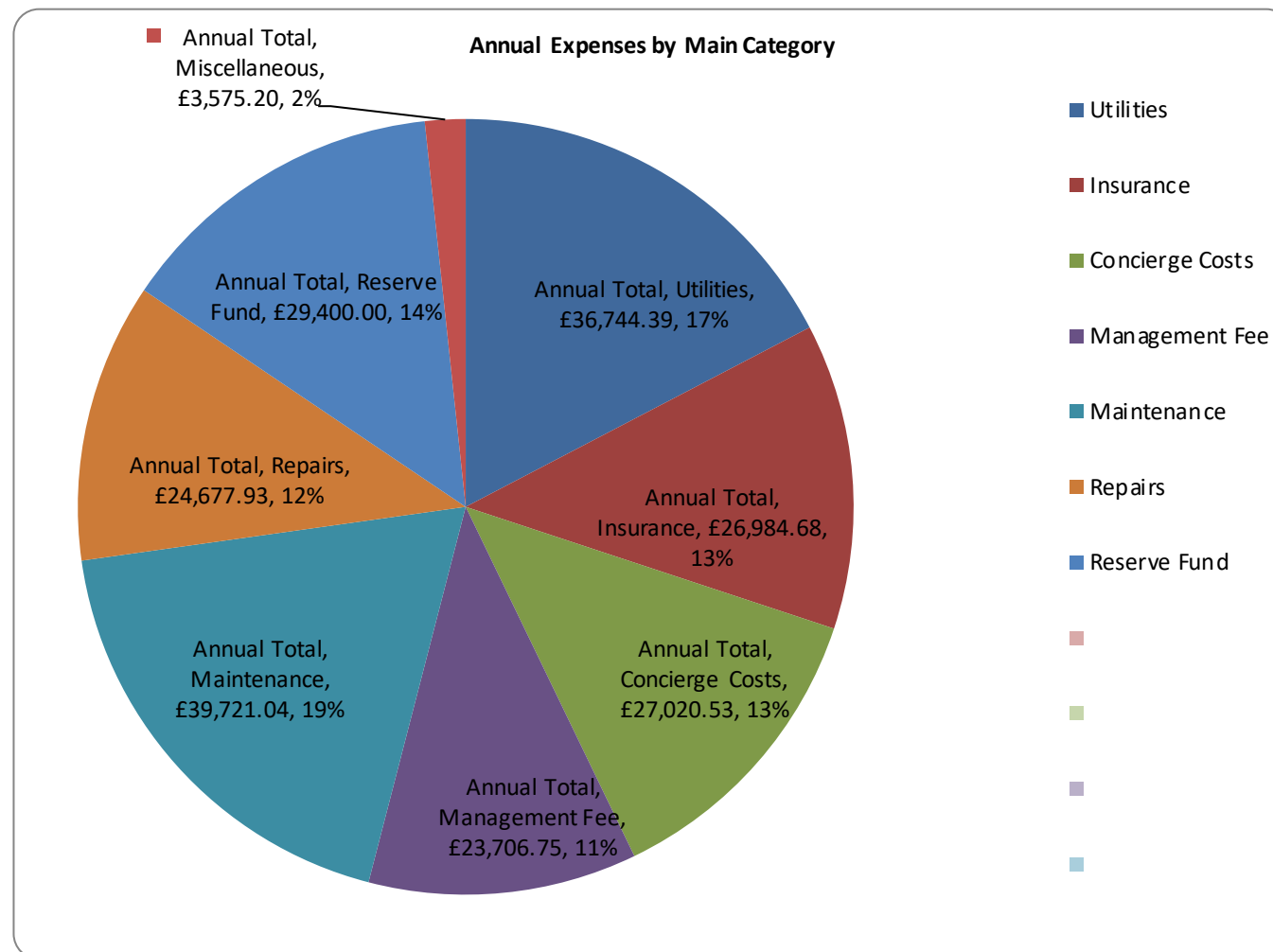


Chart Category	Annual Total
Utilities	£36,744.39
Insurance	£26,984.68
Concierge Costs	£27,020.53
Management Fee	£23,706.75
Maintenance	£39,721.04
Repairs	£24,677.93
Reserve Fund	£29,400.00
Miscellaneous	£3,575.20