

Management Fee Matrix

Management Company	Trustmgt (Management Company)		
Development	Calico Grove, Royle Road, Rochdale, OL11 3ET		
Date of this revision	15th June 2023	No of units to contribute	134
Reference	TG987	Prepared by	AH

Management Fee Period	2023 - 2024	£132.00
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Maintenance, Inspections & Repairs	
POS Maintenance	2568
Winter Maintenance	642
Inspections	720
Existing Woodland & Trees Inspections, Management & Maintenance	1200
LEAP/Play Area Inspections, Management & Maintenance	811
Culvert & Aquacell Inspections, Management & Maintenance	4500
Statutory Inspection & Testing	
Health & Safety and Inspections	1140
Insurance	
Public Liability & Perils	1140
Administration	
Management Fee	1608
Audit & Accounts	780
Sundries	300
Sub Total	
	15409
Sub Total	
Sinking Fund	1080
Culvert & Aquacell Sinking Fund	1200
Total	
	17689

This Budget is an estimate based on information available at the date of preparation and may be subject to reasonable revision in the course of the development and then on an annual basis as provided for in the transfer and or lease by which an individual property is sold.