

Management Fee Matrix

Management Company: Trustmgt (Management Company)

Development: Brackley Golf Club, Little Hulton, M38 9XH

Date of this revision: 1st August 2022

Reference: TG1772

Prepared by: AH

Management Fee Period: 2022 - 23

£135.00

No of Units to Contribute	Total Charge
	690
Maintenance, Inspections & Repairs	
POS Maintenance	23303
Winter Maintenance	8089
Tree Works	4800
Hedgerow Management	3456
SUDs Inspections and Maintenance	4320
LEAP, NEAP and Trim Trail Inspections and Maintenance	3744
Pond Inspections and Maintenance	1440
Acoustic Fencing Inspections and Maintenance	720
Habitat and Ecological Clearance and Inspections	1800
Seating Areas, Picnic Tables and Pergola Inspections and Maintenance	2400
Existing Trees Maintenance and Surveys	2280
Footpath and Cycle Path Inspections and Maintenance	2760
Bin Emptying	3360
Statutory Inspection & Testing	
Health & Safety and Inspections	2400
Insurance	
Public Liability, Perils & Employers	2520
Administration	
Management Fee	12420
Audit & Accounts	2520
Sundries	2484
Sub Total	84816
Reserve - Repairs & Replacement	
	8400
TOTAL	93216

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.

In addition to the above charges will be an Extra Over cost of **£45.00 inclusive of VAT** for the maintenance of the Shared Drives. An apportionment of this charge will be set aside into a Reserve Fund to be used towards future repairs & replacements.

		Total Charge
No of Units to Contribute -		138
Maintenance, Inspections & Repairs		
Shared Managed Drives		5796
Reserve		
Sinking Fund		414
TOTAL		6210

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