

The Welsh Government
SAI Swansea Waterfront
SERVICE CHARGE BUDGET

Period from 25th December 2019 to 24 December 2020

Code	Cost Centre		<u>Anticipated</u> <u>Annual Cost</u>	Comments
<u>MANAGEMENT</u>				
1	Management Fees			
	Management Fees	£	10,000	
3	Site Management Resources			
	Staff Costs & 24 Hour Helpdesk	£	18,900	
<u>UTILITIES</u>				
5	Electricity			
	Electricity	£	15,100	
8	Water			
	Water & Sewerage Charges	£	100	
<u>SOFT SERVICES</u>				
10	Cleaning & Environmental			
	External Cleaning & Maintenance	£	35,000	
	Pest Control	£	2,000	
	External Landscaping	£	25,000	
	Snow Clearance/Gritting	£	20,000	
<u>HARD SERVICES</u>				
12	Mechanical & Electrical Services			
	M&E Maintenance & Repairs	£	1,000	
15	Fabric Repairs and Maintenance			
	External Repairs & Maintenance	£	40,000	Ad-Hoc Site/Highway Repairs
	Drainage Maintenance & Repairs	£	5,000	
Total Budget for Year		£	172,100	