

Management Fee Matrix

Management Company:	Trustmgt (Management Company)	
Development:	Millbank Lock, Lock Lane, Partington, M31 4PW	
Date of this revision:	19th July 2022	
Reference:	TG1104	Prepared by: AH

Management Fee Period:	2022 - 23	£122.00
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	Total Charge
No of Units to Contribute	271
Maintenance, Inspections & Repairs	
POS Maintenance	14825
Winter Maintenance	1724
Tree Works and Hedgerow Management and Inspections	3168
NEAP Maintenance and Inspections	874
Footpath Maintenance and Inspections	540
Estate Railings Maintenance and Inspections	300
Statutory Inspection & Testing	
Health & Safety and Inspections	960
Utilities	
Electricity	0
Insurance	
Public Liability & Perils	960
Administration	
Management Fee	4878
Audit & Accounts	960
Sundries	936
Sub Total	
	30125
Reserve - Repairs & Replacement	
Reserve Fund	2928
TOTAL	33053

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.