



Newhall, Harlow, Essex, CM17

Statement of Estate Service Charge Expenditure
for the year 1st January 2009 to 31st December 2009

	£	Note
Children's Play Area	1,311.00	1
Street Lighting in unadopted roadways and pathways	371.51	2
Environmental Health Control	207.00	3
Landscaping	66,291.75	4
Litterpicking and removal of bulk refuse	3,404.00	5
Treeguard - Repair / Replacement	1,964.20	6
Plant Replacement/ Bark mulch re-stocking	2,409.25	7
Maintenance / Repairs	2,266.45	8
Maintenance of Unadopted Estate Roads and Pathways	862.50	9
Management Fees	38,741.87	10
Public Liability Insurance	6,519.64	11
Reserve Fund	5,000.00	12
Sundry expenditure	2.50	13
Bank interest	-10.16	
	£ 129,341.51	
Sums requested from 434 units	£ 72,697.45	
Financed by Newhall Projects Ltd.	£ 56,644.06	
	£ 129,341.51	

As Agents for Newhall Projects Ltd, we hereby certify the above is an accurate account of the Service Costs of the Estate for the accounting period ended 31st December 2009 and is fully supported by vouchers and other information

Labyrinth Properties.

Date:29/09/2010

Note:

1. Monthly grounds maintenance of play area
Carried out by EPS Contract Services Limited
2. Maintenance of street lighting & repair to bollard lighting
3. Pest control visits by Attack Pest Control for wasps nests
4. Include the maintenance of the area to London Road, including the roundabout, the balancing pond, the reed beds, the contemporary mound and surrounding areas
Carried out by EPS Contract Services Limited
5. Monthly litter picking and one off clearance of fly tipped rubbish
Carried out by EPS Contract Services Limited
6. 7 treeguards repaired or replaced
Carried out by EPS Contract Services Limited
7. Planting, tree replacement & bark mulch restocking at St Nicholas Green.
Carried out by EPS Contract Services Limited
8. Includes drainage clearances and repairs to communal television reception system
9. Supply and installation of street signs
10. Management fees charged Labyrinth Properties
11. 1st September 2009 to 1st September 2010 Public Liability insurance. Includes all unadopted roadways and pathways, all woodland including Gavel Pit Spring and grass areas, all reed beds, the balancing pond, the earth mound sculpture, Street Furniture including signage, unadopted street lighting, fencing, trees and tree guards, the play area and play area equipment
12. Amount set aside as per budget
13. DVLA fee for vehicle ownership enquiry