

2310	Estate Management			Actual		Actual		Actual
	<u>Service Charges Calculation</u>	TOTAL	STRUCTURAL.	2019/2020		2018/2019	Variation	2017/2018
		£	£	£		£	£	£
	Town Hall, Leamington Spa							
2000	Repairs and Maintenance - Property	71,976.29	70,500.70	1,475.59		3,963.37	-2,487.78	1,787.39
2020	Repairs and Maintenance - Fixed Plant	17,035.37	7,455.75	9,579.62		8,818.12	761.50	9,062.93
2050/2150	Roof Repairs	70,830.00		70,830.00				
2110	Gas			9,196.03		7,734.76	1,461.27	7,252.93
2300	Rates			Billed Direct		Billed Direct	Billed Direct	Billed Direct
2400	Metered Water Charges			3,621.65		1,625.20	1,996.45	3,290.41
2950	Premises Insurances			7,193.04		8,749.04	-1,556.00	8,266.30
4025	Other Hired & Contracted Services:-							
(2705)	- Office Cleaning (including cleaning materials)			6,751.12		6,622.62	128.50	6,711.12
(2705)	- Window Cleaning			760.20		760.20	0.00	760.20
	- Drinking Water			0.00		0.00	0.00	0.00
1330-5895	Refuse Collection			546.48		533.15	13.33	518.13
	<b>Total</b>			<b>109,953.73</b>		<b>38,806.46</b>	<b>317.27</b>	<b>37,649.41</b>
	<b>Proportions:</b>							
	Leamington Town Council	<b>4.92%</b>						
	W.e.f. 1 September 2002			5,409.72		1,909.28		
	<b>Less</b> Paid on account - (Balance owing brought forward from 17/18)			43.38		43.38		
	- during 2018/19			(1,960.00)		(1,920.00)		
	<b>Balance Due</b>			<b>3,493.10</b>		<b>32.66</b>		
			<i>Of which Roof</i>	<i>3,484.84</i>				