

| HHGERA - 2026 BUDGET                           |             |              |  |  |
|--|-------------|--------------|--|--|
|  |             |              |  |  |
| Residents association - Estate-wide activities |             | 2026 budget  |  | 2025 outturn                                       |
| Income   | Income      | Outgoings    | Notes  |  |
| Subscriptions                                  | £0          |              | unchanged  | £0 No subscription charge 2025                     |
| Sale of merchandise                            | £250        |              | Calendars, Tea towels and notelets                         | £347 Calendars, Tea towels and notelets            |
| Events   | £0          |              | No events planned  | Xmas fair income of around £1k was paid            |
| <b>Sub-total</b>                               | <b>£250</b> |              |  | <b>£347</b> into Spacehive for Rose Garden project |
| <b>Outgoings</b>                               |             |              |  |  |
| Stationery, copying etc                        |             | £100         |  | £32  |
| Website, email                                 |             | £250         | Wix website hosting, Titan email server - estimate         | £230   |
| ICO / data protection licence                  |             | £50          |  | £47  |
| Hospitality for AGM                            |             | £50          | Assume a physical AGM                                      | £34  |
| Events   |             | £200         | Allowance for staging some sort of Summer festival/concert | £95 card machine for fair                          |
| Calender printing                              |             |              |  | £184   |
| <b>Sub-total</b>                               |             | <b>£650</b>  |  | <b>£623</b>  |
| <b>Residents Association net position</b>      |             | <b>-£400</b> |  | <b>-£276</b>                                       |

| HHGERA - 2026 BUDGET                     |                |                |  |   |
|--|----------------|----------------|--|---|
| <u>Houses Management Board</u>           |                |                |  |   |
|  |                | 2026 budget    |  | 2025 outturn  |
| Income                                   | Income         | Outgoings      | Notes  |   |
| Service charge (from residents)          | £22,400        |                | Service charge kept at £70 per house. Assume 80% of houses pay and we recover £1k from previous years  | £22,442<br>£X collected for 2025 (= 76% of houses) and £Y recovered from previous years |
| Keys                                     | £700           |                | Base on 2025 actual  | £720  |
| Other income including skips             | £413           |                | Base on 2024 actual  | £413<br>skip permits and re-charged rubbish collections                                 |
| Cherry Tree Planting Scheme              | £2,500         | £5,000         | HHGERA pays for 50% of costs. These estimated costs assume that around 50 new trees will be planted in residents front gardens. This is one of the estate's centenary projects | £598 orders take to date - more expected from Japan Services                            |
| Interest received                        | £700           |                | We can earn up to £1k pa max after which we have to submit tax returns   | £593  |
| <b>Sub-total</b>                         | <b>£26,713</b> |                |  | <b>£24,168</b>  |
| <u>Outgoings</u>                         |                |                |  |   |
| Gardens maintenance                      |                | £14,311        | Allow for 3.5% increase on 2025  | £13,827<br>As per 2025 budget   |
| Service roads - boundary vegetation      |                | £3,261         | Allow for 3.5% increase on 2025  | £3,151<br>As per 2025 budget  |
| Garden improvements                      |                | £2,000         | Say 10 extra days and cost of some plants  | £270  |
| Tree surgeon / works                     |                | £2,000         |  | £1,296  |
| Service roads gate/lock repairs and keys |                | £400           |  | £350  |
| Rose Garden restoration project          |                | £2,000         | Surveys, design work and consultation  | £1,224<br>Surveys, design work and consultation   |
| Rose Garden Spacehive                    |                |                |  | £1,268<br>cash into spacehive which we will get back                                    |
| Joint projects with Flats board          |                | £2,000         | Pond repairs and garden improvements (carried over)  | £0  |
| LMQ legal costs from reserves            |                | £1,000         |  | £0  |
| Insurance                                |                | £700           |  | £644  |
| Skip hire                                |                | £700           | Service roads - fly tipping & skip hire  | £363<br>Service roads - fly tipping   |
| Gate replacement fund                    |                | £2,000         |  | £2,000<br>transfer to gate replacement fund   |
| <b>Sub-total</b>                         |                | <b>£35,372</b> |  | <b>£24,393</b>  |
| <b>HMB net position</b>                  |                | <b>-£8,659</b> |  | <b>-£225</b>  |
| <b>HHGERA net position from above</b>    |                | <b>-£400</b>   |  | <b>-£276</b>  |
| <b>Transfer to reserves</b>              |                | <b>-£9,059</b> |  | <b>-£501</b>  |
|  |                |                |  |   |
|  |                |                |  |   |

| HHGERA - 2026 BUDGET                |                 |                 |   |  |
|-------------------------------------|-----------------|-----------------|---|--|
|                                     |                 |                 |   |  |
|                                     | <u>31/12/25</u> | <u>31/12/24</u> |   |  |
| Reserves:                           |                 |                 |   |  |
| of which:                           |                 |                 |   |  |
| General Debtors                     | £0              | £0              |   |  |
| HHGERA                              | £1,441          | £1,785          |   |  |
| Houses Management Board             | £63,693         | £63,222         |   |  |
| <b>Net reserves at year end</b>     | <b>£65,134</b>  | <b>£65,007</b>  | N.B. £40k is held in an interest paying account   |  |
|                                     |                 |                 |   |  |
| <u>Allocation of reserves:</u>      |                 |                 |   |  |
| HHGERA for community projects       | £1,441          | £1,785          | Balance of funds inherited from Flats Committee   |  |
| Key deposits                        | £11,695         | £11,370         | 2021 AGM agreed this could be used to cover delayed contributions to service road repairs pending recovery from freeholders - fund to be replenished as contributions are recovered from house owners |  |
| Service Road Gates Replacement Fund | £6,000          | £6,000          | Set aside at £2,000/year for replacement of service road gates as they reach the end of their useful lives.   |  |
| LMQ Service Road legal fund         | £2,000          | £2,000          | Assume reserve is spent down in 2024  |  |
| Estate centenary fund               | £1,000          | £1,000          | Set aside for a major project to mark the Estate's centenary  |  |
| General reserve                     | <u>£42,998</u>  | <u>£42,852</u>  | Maintenance of a prudent reserve to cover cash flow, contingencies and expected future commitments  |  |
|                                     | £65,134         | £65,007         |   |  |
|                                     |                 |                 |   |  |
|                                     |                 |                 |   |  |

| <b>HHGERA - 2026 BUDGET</b>                      |                |                    |  |
|--|----------------|--------------------|--|
|  |                |                    |  |
| <b>HHGERA 2027 DRAFT BUDGET</b>                  |                |                    |  |
| <b>Income</b>                                    | <b>Income</b>  | <b>Outgoings</b>   | <b>Notes</b>   |
| Subscriptions                                    | £0             |                    | No subscription charge 2026  |
| Sale of merchandise                              | £200           |                    | Tea towels and notelets  |
| Events   | £1,000         |                    | possible xmas fair   |
| <b>Sub-total</b>                                 | <b>£1,200</b>  |                    |  |
| <b>Outgoings</b>                                 |                |                    |  |
| Stationery, copying etc                          |                | £100               |  |
| Website, email                                   |                | £300               | Wix website hosting, Titan email server - estimate   |
| ICO / data protection licence                    |                | £50                |  |
| Hospitality for AGM                              |                | £50                | Assume a physical AGM  |
| Events   |                | £200               | possible xmas fair   |
| <b>Sub-total</b>                                 |                | <b>£700</b>        |  |
| <b>Residents Association net position</b>        |                | <b>£500</b>        |  |
|  |                |                    |  |
| <b>Houses Management Board 2027 draft budget</b> |                |                    |  |
|  |                | <u>2027 budget</u> |  |
| <b>Operating budget</b>                          | <b>Income</b>  | <b>Outgoings</b>   | <b>Notes</b>   |
| Service charge (from residents)                  | £25,400        |                    | <b>Propose Service Charge be increased to £80pa - last increase was in 2024</b>                |
| Keys   | £200           |                    | Base on 2025 actual  |
| Other income including skips                     | £600           |                    | Base on 2025 actual  |
| Grants and loans                                 | £0             |                    |  |
| Interest received                                | £600           |                    | £1k is max permitted before we would have to submit tax returns                                |
| <b>Sub-total</b>                                 | <b>£26,800</b> |                    |  |
| <b>Gardens</b>                                   |                |                    |  |
| Gardens maintenance                              |                | £14,657            | Allow for 6% increase on 2025  |
| Service roads - boundary vegetation              |                | £3,403             | Allow for 8% increase on 2025  |
| Garden improvements                              |                | £2,160             | Say 10 extra days and cost of some plants  |
| Tree surgeon / works                             |                | £2,160             | general shrub cut back will be due   |
| Centenary projects                               |                | £20,000            | Provisional estimate - dependant on the level of funding we manage to raise from other sources |
| Service roads gate/lock repairs and keys         |                | £400               | Provisional  |
| LMQ legal costs from reserves                    |                | £0                 | assume spent in 2026, if not include in 2027   |
| Insurance  |                | £730               |  |
| Skip hire  |                | £0                 | Service roads - fly tipping (every other year)   |
| Gate replacement fund                            |                | £2,000             |  |
| <b>Sub-total</b>                                 |                | <b>£43,510</b>     |  |
| <b>HMB net position</b>                          |                | <b>-£16,710</b>    |  |
| <b>HHGERA net position from above</b>            |                | <b>£500</b>        |  |
| <b>Transfer to reserves</b>                      |                | <b>-£16,210</b>    |  |