

Formalsecure Property Management Limited
Wolfe Mead, Farnham Road, Bordon GU35 0NH

Forecast of Outturn for FY 2025-6 (1 May 2025 – 30 April 2026)

Contingency Reserves estimated on 13 Jan 2026 £3,138.00

Planned Income: Invoices dated 1 May 2026: 32 x £140.00 £4,480.00

Payment Terms: due within 30 days

Forecast Expenses for FY 2026 – 27 (1 May 2026 – 30 April 2027)

Routine grounds maintenance @ one visit per calendar month £1,800.00

Accountancy services £1,500.00

Insurances £ 890.00

Solicitor's legal fees £ 200.00

Administration £ 100.00

Web services £ 100.00

Total Forecast Expenses FY 2026 – 27 c£4,590.00