

**Ashfield Household and Management Budget (based on 8 residents) 2025-2026**

	Annual Cost	Annual Cost Per Resident	Weekly Cost Per Resident
<b>Food and household consumables</b>			
Food	£21,783.00	£2,722.88	£52.22
Household Consumables	£4,859.00	£607.38	£11.65
<b>Utilities</b>			
Electricity	£17,379.00	£2,172.38	£41.66
Oil	£3,993.00	£499.13	£9.57
Water	£1,400.00	£175.00	£3.36
<b>Council Tax</b>	£1,897.00	£237.13	£4.55
<b>Refuse Removal</b>	£2,046.00	£255.75	£4.91
<b>Mobiles/Broadband</b>			
ICT Software & Licences Fees	£911.00	£113.88	£2.18
Broadband and telephone	£1,131.00	£141.38	£2.71
TV Licences	£425.00	£53.13	£1.02
<b>Furniture/Equipment</b>	£7,699.00	£962.38	£18.46
<b>Maintenance</b>			
General Maintenance - Reactive	£6,358.00	£794.75	£15.24
Cyclical Maintenance - Planned	£5,563.00	£695.38	£13.34
Major Repairs	£2,880.00	£360.00	£6.90
Health and Safety	£1,563.00	£195.38	£3.75
Window Cleaning	£200.00	£25.00	£0.48
<b>Vehicle costs</b>			
Transport Costs: Leasing	£10,224.00	£1,278.00	£24.51
Transport Costs: Fuel	£6,000.00	£750.00	£14.38
Transport Costs: Maintenance	£100.00	£12.50	£0.24
Transport Costs: Insurance	£2,400.00	£300.00	£5.75
<b>Office/Stationary</b>			
General Stationary	£200.00	£25.00	£0.48
Operating lease - Photocopiers	£2,132.00	£266.50	£5.11
<b>Depreciation</b>			
Depreciation:Housing Properties	£12,662.00	£1,582.75	£30.36
Depreciation: Fixtures & Fittings	£7,507.00	£938.38	£18.00
<b>Central Overhead Recharge - 10% of income</b>	£104,934.00	£13,116.75	£251.57
<b>Insurance - Property</b>	£1,262.00	£157.75	£3.03
	<b>£227,508.00</b>	<b>£28,438.50</b>	<b>£545.43</b>
<b>Staffing</b>			
Management Costs Deputy and Registered, element of GM	£73,000.00	£9,125.00	£175.01
Team Leaders x 3 (39 hours each)	£89,187.56	£11,148.45	£213.82
Waking Night (2 staff covering 11.5 hours per shift)	£102,497.33	£12,812.17	£245.73
<b>Sub-total</b>	<b>£264,684.89</b>	<b>£33,085.61</b>	<b>£634.55</b>
<b>Void contingency</b>	£18,527.94	£2,315.99	£44.42
<b>20% Overhead</b>	<b>£52,936.98</b>	<b>£6,617.12</b>	<b>£126.91</b>
<b>Total before social and cultural activities</b>	<b>£563,657.81</b>	<b>£70,457.23</b>	<b>£1,351.31</b>
Social/Cultural community expense	£38,008.00	£4,751.00	£91.12
<b>TOTAL</b>	<b>£601,665.81</b>	<b>£75,208.23</b>	<b>£1,442.43</b>

**Ashfield House - Hourly rate for support**

Support staff	£12.21	As of 1.4.2025
ER Nil 15%	£1.83	
Pension 3%	£0.37	
	£14.41	
Annual leave 12.65%	£1.82	6.6 weeks per year
Sickness level = 3%	£0.07	
Training = 3%	£0.07	
	£16.37	
Agency costs	£3.01	
	£19.39	
<b>Other staff costs inc DBS and recruitment</b>	<b>£1.24</b>	
	<b>£20.63</b>	
<b>Overheads</b>	<b>£3.09</b>	
<b>Total</b>	<b>£23.72</b>	