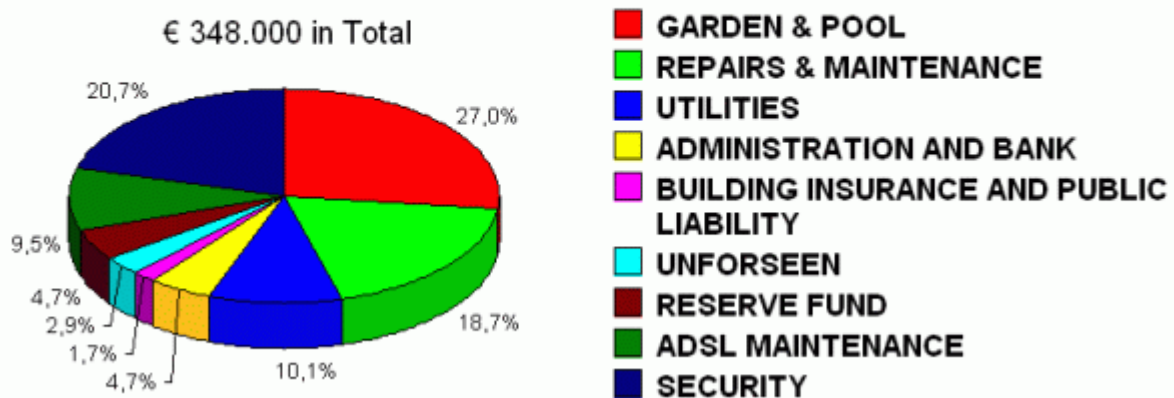


2004/2005 Budget

(issued by Intercala and the Governing Board).

Note that this budget includes more than €100,000 for Security and ADSL (which last year's budget did not).

Budget 2004/5



	Euros
GARDEN & POOL	
Maintenance	87,000
Pool analysis	1,000
Miscellaneous pool	2,000
Miscellaneous garden	4,000
REPAIRS & MAINTENANCE	
Stairway cleaning	36,000
Pest Control	2,000
General repairs	6,000
Lift maintenance	12,000
Fire security system maintenance	3,000

Intercom and Digital Maintenance	6,000
UTILITIES	
Electricity	15,000
Water	20,000
ADMINISTRATION AND BANK	
Administration Fees	12,930
VAT Administration Fees	2,070
Office materials	1,000
Bank charges	500
Interpreter	
BUILDING INSURANCE AND PUBLIC LIABILITY	6,000
UNFORSEEN	10,000
RESERVE FUND	16,500
ADSL MAINTENANCE	33,000
SECURITY	72,000
TOTAL BUDGET	348,000