

Analysis of Disbursements included in the Management Fees for 2025 - 2026

← Lodges →

Grasmere Coniston Windermere Ullswater Brackens
 £ £ £ £ £

Disbursements:	Grasmere £	Coniston £	Windermere £	Ullswater £	Brackens £
Rates	27.63	44.11	48.89	53.04	44.45
Insurance	3.15	5.25	5.65	7.11	6.30
Lodge Cleaning	93.98	117.47	129.22	140.97	129.22
Staff Transport	36.69	45.87	50.45	55.04	50.45
Reserve Fund Contribution	77.69	204.18	252.51	300.58	297.56
Total Vat Exempt Disbursements	239.14	416.88	486.72	556.74	527.98

Lodge 81 Lodge 82
 £ £

Disbursements:	Lodge 81 £	Lodge 82 £
Rates	44.45	53.34
Insurance	4.20	6.46
Lodge Cleaning	117.47	140.97
Staff Transport	45.87	55.04
Reserve Fund Contribution	192.54	333.06
Total Vat Exempt Disbursements	404.53	588.87

← Chapel Stile Apartments →

1 Bedroom 2 Bed 1 bath 2 Bed 2 bath 3 Bedroom Apt 5
 £ £ £ £ £

Disbursements:	1 Bedroom £	2 Bed 1 bath £	2 Bed 2 bath £	3 Bedroom £	Apt 5 £
Rates	21.93	28.07	38.59	42.10	28.07
Insurance	3.23	3.63	3.63	4.04	3.63
Lodge Cleaning	82.23	117.47	117.47	140.97	93.98
Staff Transport	32.11	45.87	45.87	55.04	36.69
Reserve Fund Contribution	79.50	85.53	168.20	185.37	128.02
Total Vat Exempt Disbursements	219.00	280.57	373.76	427.52	290.39

← Elterwater Hall Becksides →

Hall Barn Cottage 2 bed 3 bed
 £ £ £ £ £

Disbursements:	Hall £	Barn £	Cottage £	2 bed £	3 bed £
Rates	53.40	53.40	30.34	44.46	48.90
Insurance	4.84	5.25	3.23	4.20	4.84
Lodge Cleaning	117.47	117.47	93.98	129.22	140.97
Staff Transport	45.87	45.87	36.69	50.45	55.04
Reserve Fund Contribution	256.97	223.28	113.66	261.76	365.80
Total Vat Exempt Disbursements	478.55	445.27	277.90	490.09	615.55