

Analysis of Disbursements included in the Management Fees for 2026 - 2027

← Lodges →

	Grasmere	Coniston	Windermere	Ullswater	Brackens
	£	£	£	£	£

Disbursements:

Rates	15.13	24.15	26.77	29.04	24.34
Insurance	3.43	5.71	6.15	7.73	6.86
Lodge Cleaning	77.20	96.50	106.15	115.80	106.15
Staff Transport	28.25	35.32	38.85	42.38	38.85
Reserve Fund Contribution	122.93	205.63	262.57	275.12	130.98

Total Vat Exempt Disbursements	246.94	367.31	440.49	470.07	307.18
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	Lodge 81	Lodge 82
	£	£

Disbursements:

Rates	24.34	29.20
Insurance	4.57	7.03
Lodge Cleaning	96.50	115.80
Staff Transport	35.32	42.38
Reserve Fund Contribution	204.16	262.84

Total Vat Exempt Disbursements	364.89	457.25
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← Chapel Stile Apartments →

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

Disbursements:

Rates	17.57	17.57	21.96	26.09	19.38
Insurance	3.52	3.96	3.96	4.39	3.96
Lodge Cleaning	67.55	96.50	96.50	115.80	77.20
Staff Transport	24.72	35.32	35.32	42.38	28.25
Reserve Fund Contribution	123.68	125.90	182.67	195.05	121.85

Total Vat Exempt Disbursements	237.04	279.25	340.41	383.71	250.64
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	Elterwater Hall			Beckside	
	Hall	Barn	Cottage	2 bed	3 bed
	£	£	£	£	£

Disbursements:

Rates	23.80	23.80	13.52	24.35	26.78
Insurance	5.27	5.71	3.52	4.57	5.27
Lodge Cleaning	96.50	96.50	77.20	106.15	115.80
Staff Transport	35.32	35.32	28.25	38.85	42.38
Reserve Fund Contribution	203.33	208.01	153.98	206.77	279.96

Total Vat Exempt Disbursements	364.22	369.34	276.47	380.69	470.19
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