

GENERAL LEDGER SERVICE CHARGE REVENUE ACCOUNT - OUTTURN REPORT ORDER

Key	Local Risk	CBIS Actual ANNEX 3 £	CBIS Actual ANNEX 1 £
	Employees		
	3 Additional Pension (Resident House)	(276)	
9 10	Estate Cleaners	(1,114,746)	
12	Car Park Attendants	(596,677)	
13	Hall Porters	(652,529)	(2,487,150)
4	Relocation expenses	(2,275)	
4 9 12 23	Training Expenses	(9,160)	
14	Garchey Operatives	(122,922)	
			(2,498,585)
	Premises Related Expenditure		
	Repairs and Maintenance		
2	Lifts General Maintenance	(4,195)	
2	Lifts Contract Servicing	(274,991)	
14	Garchey Repairs	(124,357)	
9	Cleaners	(1,415)	
16	General Maintenance Estate Wide	(85,756)	
17	Electrical Repairs Common Parts	(123,367)	
18	Electrical Repairs Exterior	(10,572)	
19	General Repairs Common Parts	(134,267)	
20	General Repairs Exterior	(892,021)	
30	Asbestos Management	(101,143)	
32	Asset Management Plan	(4,072)	
25	Redecoration Programmes	1,049	
31	Roof Repairs	(70,000)	
27	Water Supply Works	(67,595)	
26	Special Works - Safety/Security	(49,628)	
29	Emergency Lighting	(6,784)	
	Total		(1,949,115)
	Supplementary Revenue Projects		
25	Redecoration Programmes	(248,934)	
27	Water testing	(18,931)	
19	Concrete Works (estatewide)	(7,136)	
28	Concrete Works	(300,420)	
34	Redecoration Programme 2020/25	(7,620)	
			(583,042)
			(2,532,156)
	Energy Costs		
1	Electricity (Common Parts and Lifts)	(468,074)	
4	Electricity Resident Engineers	(557)	
9	Electricity Cleaners	(308)	
14	Electricity Garchey	(10,011)	
33	Electricity heating	(1,879,071)	
23	Gas S&M	(904)	
33	Gas Heating	(15,003)	
9	Gas Cleaners	(356)	
1 9	Carbon reduction commitment	(20)	
	Total		(2,374,303)
	Rents		
9	Cleaners	(4,327)	
4	Resident Engineers	(131,375)	
	Total		(135,702)
	Rates/Council tax		
9	Cleaners	(6,397)	
4	Resident Engineers	(9,060)	
	Total		(15,458)
	Water		
9	Cleaners	(141)	
14	Garchey	(246)	
4	Resident Engineers	(945)	
	Total		(1,332)
	Cleaning and Domestic Supplies		
6	Window Cleaning	(126,515)	
2 7 9 12 13 26	Cleaning and materials	(25,220)	
15	Pest Control	(14,068)	
	Total		(165,803)
	Garden Maintenance		
11	Grounds maintenance costs	(118,670)	
			(118,670)
	Total Premises Related Expenses		(5,343,423)
	Travel expenses		
	Staff travelling expenses	0	0
	Total Transport Related Expenses		0

Supplies and Services**Equipment Furniture and Materials**

5 12	Furniture and Fittings	(5,648)	
5 8 12 15 16	Equipment	(25,682)	
2 4 16	Materials	(1,469)	
	Total		(32,799)

	Books and Publications	0	0
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23	Provisions	(106)	(106)
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4 9 12 13	Clothing Uniforms and Laundry	(7,263)	(7,263)
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16 17 23	Communications & Computing	(14,574)	(14,574)

23	Expenses - Subsistence and Hospitality	(177)	(177)
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12 17 23	Printing and stationery	(4,052)	(4,052)
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9 12	Professional fees	(327)	(327)
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	Total Supplies and Services		(59,298)
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	TOTAL DIRECT COSTS		(7,901,306)
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Recharges

9 12 13 14	IS recharge	(42,709)	
2 14 N/C	Insurance	(39,359)	
	Total Insurance		(82,068)

Supervision and Management - Estate Wide

9	Cleaners	(75,571)	
12	Car park attendants	(35,827)	
13	Lobby Porters	(25,866)	
22	House Officers	(141,785)	
23	Supervision and Management	(633,641)	
			(912,691)

Community Services Technical Division

2	Lifts	(8,669)	
4	Resident Engineers	(279,526)	
21	Technical Services	(321,199)	
	Total recharges		(609,395)

	Total expenditure		(9,505,460)
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Income

	Other contributions	523,676	
			523,676
	Total Reimbursements and Contributions		523,676

Fees and Charges

23	Charges for Services (inc solicitor's)	13,198	
	Total		13,198

	Service Charges	8,803,616	8,803,616
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	Total Customer Client Receipts		8,816,814
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RECHARGES**Recharges within fund**

	Supervision and Management	35,285	
9	Estate Cleaners/ electricity- Rechar	129,685	
			164,970

	Total income		9,505,460
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	TOTAL NET REVENUE EXPENDITURE		0
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