

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 Housekeeper)	(268.50)	
9	10 Estate Cleaners	(1,030,917.25)	
	12 Car Park Attendants	(498,240.13)	
	13 Hall Porters	(627,201.62)	
9, 13	Recruitment expenses	(140.00)	
12 13	22 Training Expenses	110.57	
9	Medical/Counselling expenses	(450.00)	
14	Garchey Operatives	<u>(119,205.42)</u>	
			(2,276,312.35) (2,276,312.35)
	Premises Related Expenditure		
	Repairs and Maintenance		
2	Lifts General Maintenance	(15,052.62)	
2	Lifts Contract Servicing	(313,966.58)	
14	Garchey Repairs	(118,799.29)	
4	Resident Engineers	(59.30)	
9	Cleaners	(988.26)	
16	General Maintenance Estate Wide	(135,496.42)	
17	Electrical Repairs Common Parts	(78,373.87)	
18	Electrical Repairs Exterior	(1,188.20)	
19	General Repairs Common Parts	(126,828.80)	
20	General Repairs Exterior	(818,443.02)	
16	Electrical testing	(3,185.50)	
16 19	30 Asbestos Management	(163,620.90)	
26	Asset Management Plan	(9,061.38)	
25	Redecoration Programmes	1,632.88	
26	Fire Risk assessments	(36,300.20)	
27	Water Supply Works	(83,124.12)	
26	Special Works - Safety/Security	(10,066.37)	
26 29	Emergency Lighting	<u>(19,625.00)</u>	
	Total		(1,932,546.95)
	Supplementary Revenue Projects		
N/C 25 27 28	SRP - Contingency	<u>(515,216.06)</u>	
			(515,216.06) (2,447,763.01)
	Energy Costs		
1	Electricity (Common Parts and Lifts)	(452,157.99)	
4	Electricity Resident Engineers	(336.84)	
9	Electricity Cleaners	(435.38)	
14	Electricity Garchey	(6,065.11)	
33	Electricity heating	(1,830,888.47)	
33	Gas Heating	(13,912.44)	
9	Gas Cleaners	(227.40)	
1 9	Carbon reduction credits	<u>(427.01)</u>	
	Total		(2,304,450.64)
	Rents		
9	Cleaners	(5,174.11)	
4	Resident Engineers	<u>(127,025.00)</u>	
	Total		(132,199.11)
	Rates/Council tax		
9	Cleaners	(6,260.01)	
4	Resident Engineers	<u>(8,697.20)</u>	
	Total		(14,957.21)
	Water		
9	Cleaners	(167.28)	
14	Garchey	(237.86)	
4	Resident Engineers	<u>(930.36)</u>	
	Total		(1,335.50)
	Cleaning and Domestic Supplies		
6	Window Cleaning	(167,120.64)	
7 8 9 12 13	Cleaning and materials	(21,778.84)	
9, 15	Pest Control	<u>(12,937.63)</u>	
	Total		(201,837.11)
	Garden Maintenance		
11	Grounds maintenance costs	<u>(132,776.15)</u>	
			(132,776.15)
	Total Premises Related Expenses		<u>(5,235,318.73)</u>
	Travel expenses		
9 12 23	Staff travelling expenses	<u>(37.81)</u>	
			(37.81)
	Total Transport Related Expenses		<u>(37.81)</u>

	Supplies and Services		
	Equipment Furniture and Materials		
	5 Furniture and Fittings	(25,015.01)	
8 12 13 16 19 26	Equipment	(30,755.06)	
11 16 23	Materials	(672.98)	
	Total	<u>(56,443.05)</u>	(56,443.05)
	Books and Publications	0.00	0.00
5 23	Provisions	<u>(3.90)</u>	(3.90)
4 9 12 13	Clothing Uniforms and Laundry	<u>(7,224.82)</u>	(7,224.82)
2 5 9 13 14 16	Communications & Computing	<u>(14,262.31)</u>	(14,262.31)
9 23	Expenses - Subsistence and Hospitality	<u>(118.84)</u>	(118.84)
23	Printing and stationery	<u>(2,257.65)</u>	(2,257.65)
13 16 19	Professional fees	<u>(1,808.54)</u>	(1,808.54)
	Total Supplies and Services		(82,119.11)
	TOTAL DIRECT COSTS		(7,593,788.00)
	Recharges		
9 12 13 14	IS recharge	(41,071.99)	
2 14 33	Insurance	<u>(39,033.29)</u>	
	Total Insurance		(80,105.28)
9 12 13 22 23	Supervision and Management - Estate Wide	<u>(865,517.92)</u>	
			(865,517.92)
2 4 21 25 27 30	Community Services Technical Division	<u>(552,935.44)</u>	
			(552,935.44)
N/C	Notional Interest	(379.24)	
N/C	Equipment Depreciation	<u>(4,867.09)</u>	
	Total Capital Charges		(5,246.33)
N/C	Contributions to Provisions		32,396.47
	Total recharges		(1,471,408.50)
	Total expenditure		(9,065,196.50)
	Income		
	Other contributions	<u>459,654.19</u>	459,654.19
	Fees and Charges		
23	Charges for Services (inc solicitor's enquiries)	<u>13,903.58</u>	13,903.58
	Total		13,903.58
Income	Service Charges	<u>8,445,214.53</u>	8,445,214.53
	Total Income		<u>8,918,772.30</u>
	RECHARGES		
	Recharges within fund		
Income	Contribution from residential rents	25,411.88	
9	Estate Cleaners/ electricity- Recharge to Car Parks /Stores/Landlo	<u>121,012.32</u>	
			<u>146,424.20</u>
	Total income		9,065,196.50
	TOTAL NET REVENUE EXPENDITURE		<u>0.00</u>