GENERAL LEDGER SERVICE CHARGE REVENUE ACCOUNT - SCHEDULE ORDER

	GENERAL LEDGER SERVICE CHARGE REVENUE ACCOUNT - SCHEDUL		
Cross Reference		2017/	
Key to			Final CBIS Actual
ANNEXES 2 & 4			ACTUAL ANNEX 4
		£	£
1	Electricity	~	~
·	Energy Costs - Electricity Common Parts and Lifts	(452,157.99)	
	Carbon reduction credits	(360.02)	
			(452,518.01)
2	Lift Maintenance		
	Technical Division - Resident Engineers	(3,267.02)	
	Repairs & Maintenance - Lifts General Maintenance	(15,052.62)	
	Repairs & Maintenance - Lifts Contract Servicing	(313,966.58)	
	Communications and Computing	(9,127.82)	
	Central Recharges -Engineering Insurance	(24,726.02)	(000 440 00)
			(366,140.06)
		(222.72)	
3	Employees - Resident Housekeeper - Additional Pension	(268.50)	(000 50)
			(268.50)
4	Resident Engineers		
4	Technical Division - Resident Engineers	(224,055.35)	
	Uniforms	(895.41)	
	Electricity	(336.84)	
	Rents - Resident Engineers	(127,025.00)	
	Rates & Council Tax	(8,697.20)	
	Repairs and Maintenance	(59.30)	
	Water - Residents Engineers Water Rates	(930.36)	
			(361,999.46)
5	Equipment Furniture and Materials - Furniture and Fittings		
	Furniture and Fittings	(25,015.01)	
	Provisions	3.95	
	Computers	(299.98)	
	Equipment	(3,388.89)	(28,699.93)
			(20,099.93)
6	Cleaning and Domestic Supplies - Window Cleaning	(167,120.64)	
Ŭ	Clouming and Domostic Cappings Trimagn Clouming	(101,120.01)	(167,120.64)
			(101,120101)
7	Cleaning and Domestic Supplies - Cleaning Materials		
	Cleaning and Domestic Supplies - Cleaning Materials	(18,007.56)	
	Equipment Furniture and Materials - Cleaning Equipment	(3,825.00)	
			(21,832.56)
0	Farrian and Franciscos and Materials Cleaning Farrians and		
8	Equipment Furniture and Materials - Cleaning Equipment Equipment Furniture and Materials - Cleaning Equipment	(22 207 22)	
	Cleaning and Domestic Supplies - Cleaning	(22,297.33) (1,775.51)	
	Cleaning and Domestic Supplies - Cleaning	(1,773.31)	(24,072.84)
			(21,012.01)
9	Cleaners		
	Employees - Estate Cleaners	(1,030,917.25)	
	Supervision & Management on costs	(70,761.02)	
	Recruitment expenses	(26.00)	
	Clothing Uniforms and Laundry - Estate Cleaners	(3,116.87)	
	Rates for mess room	(6,260.01)	
	Rent for mess room	(5,174.11)	
	Repairs Medical expanses	(988.26) (450.00)	
	Medical expenses Water rates	(167.28)	
	Electricity	(435.38)	
	Gas	(227.40)	
	Carbon reduction credits	(66.99)	
	Cleaning	(407.96)	
	Pest Control	(7.98)	
	Travel	(7.18)	
	Expenses - Subsistance and Hospitality	(98.00)	
	Communications and computing	(457.64)	
	IS recharge	(9,884.96)	
	Recharges from/to Other Divisions - Cleaners Recharge to Car Parks etc	121,012.32	
	Additional weekend cleaning	13,777.27	(994,664.70)
			(557,004.70)
10	Additional Refuse Collection	(13,777.27)	
• •		(12,11121)	(13,777.27)
			, , , , , , , , , , , , , , , , , , , ,

11	Garden Maintenance Repairs & Maintenance - Garden Maintenance	(132,776.15)	
	Materials	(420.61)	(133,196.76)
12	Car Park Attendants Employees - Car Park Attendants Travelling expenses - CPA Medical fees Training Cleaning materials Printing and Stationery IS recharge Supervision & Management on costs Uniforms Equipment Maintenance	(498,240.13) (22.63) 0.00 150.00 (35.85) 0.00 (11,417.12) (38,275.74) (1,065.99) (209.18)	
			(549,116.64)
13	Hall Porters Employees - Hall Porters Uniforms IS recharge Supervision & Management on costs Cleaning materials Training Communications and Computing Hygiene services Recruitment Equipment Professional Fees	(627,201.62) (2,146.55) (14,827.43) (16,403.89) (1,551.96) 450.00 (422.04) 0.00 (114.00) 8.50 (13.00)	(662,221.99)
14	Garchey Maintenance		,
	Employees - Garchey Operatives Uniforms Repairs & Maintenance - Garchey Repairs Energy Costs Water rates Communications and computing Central Recharges - IS Central Recharges - Insurance	(119,205.42) 0.00 (118,799.29) (6,065.11) (237.86) (25.55) (4,942.48) (13,590.13)	(262,865.84)
15	Pest Control Cleaning and Domestic Supplies - Pest Control	(12,929.65)	(12,929.65)
16	General Maintenance (Estate wide) Repairs & Maintenance - General Maintenance Electrical testing Computing Asbestos Management Equipment Materials Professional fees	(135,496.42) (3,185.50) (420.00) (275.00) (65.30) (71.96) (1,495.54)	(141,009.72)
17	Electrical Repairs Common Parts Repairs & Maintenance - Electricial Repairs Common Parts	(78,373.87)	(78,373.87)
18	Electrical Repairs Exterior Repairs & Maintenance - Electricial Repairs Exterior	(1,188.20)	(1,188.20)
	19 General Repairs Common Parts Repairs & Maintenance - General Repairs Common Parts Asbestos Management Equipment Professional fees	(126,828.80) 2,559.00 (130.02) (300.00)	(124,699.82)

20	General Repairs Exterior		
	Repairs & Maintenance - General Repairs Exterior	(818,443.02)	
			(0.4.0, 4.4.0, 0.0.)
			(818,443.02)
21	Technical Services Division	(306,461.00)	(206 464 00)
			(306,461.00)
22	House Officer Supervision & Management costs	(214,131.27)	
	Training	(489.43)	
	Communications and Computing	(492.00)	(215,112.70)
			(210,112.70)
23	Supervision and Management Supervision and Management Estate Wide	(525,946.00)	
	Fees and Charges - Charges for Services (solicitor's enquiries)	13,752.00	
	Printing and stationery Communications and Computing	(2,257.65) (317.28)	
	Materials	(180.41)	
	Provisions Expenses - Subsistance and Hospitality	(7.85) (20.84)	
	Travel	(8.00)	,
			(514,986.03)
24	Supervision and Management Blocks	0.00	
25	Redecorations Programmes		
	Repairs & Maintenance - Redecoration Contracts Reallocation of Technical Services Costs	1,632.88 (8,705.49)	
	Supplemenary Revenue Projects	(514,185.47)	(504.050.00)
			(521,258.08)
26	Safety/Security - Repairs and Maintenance	(40,000,07)	
	Repairs and Maintenance - Safety/Security Emergency Lighting	(10,066.37) (10,565.00)	
	Fire Risk assessments	(36,300.20)	
	Asset Management Equipment	(9,061.38) (847.84)	
	- · ·	, , , ,	(66,840.79)
27	Water Supply		
	Repairs and Maintenance - Special Works - Water testing and treatment of communal	(83,124.12)	
	Reallocation of Technical Services Costs Water testing (supplementary revenue project)	(4,875.07) (248.81)	
			(88,248.00)
28	Concrete Works		
	Concrete works (Supplementary Revenue Project)	(2,960.00)	(2,960.00)
			(2,000.00)
29	Emergency Lighting Emergency lighting	(9,060.00)	
		(0,000.00)	(9,060.00)
30	Asbestos management		
	Asbestos Management	(165,904.90)	
	Reallocation of Technical Division Projects Costs	(5,571.51)	(171,476.41)
00	Harden in		, , ,
33	Heating Energy Costs - Electricity	(1,830,888.47)	
	Communications and computing	(2,700.00)	
	Energy costs - gas	(13,912.44)	(1,847,500.91)
N/C	Contribution to fundo	22 206 47	,
N/C N/C	Contribution to funds Adminisration Charges	32,396.47 151.58	
N/C	Insurance	(717.14)	
N/C N/C	Notional Interest Equipment Depreciation	(379.24) (4,867.09)	
N/C	Frobisher balconies (Supplementary Revenue Project)	2,178.22	20.760.00
			28,762.80

Contribution from residential rents Other contributions **Service Charges** 25,411.88 459,654.19 8,445,214.53

8,930,280.60

TOTAL NET REVENUE EXPENDITURE

0.00