

GENERAL LEDGER SERVICE CHARGE REVENUE ACCOUNT - SCHEDULE ORDER

Cross Reference
Key to
ANNEXES 2 & 4

2017/18

Final CBIS
Actual
ANNEX 4
£

	£	£
1 Electricity		
Energy Costs - Electricity Common Parts and Lifts	(452,157.99)	
Carbon reduction credits	(360.02)	
	<u>(452,518.01)</u>	(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)	
	<u>(366,140.06)</u>	(366,140.06)
3 Employees - Resident Housekeeper - Additional Pension	<u>(268.50)</u>	(268.50)
4 Resident Engineers		
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)	
	<u>(361,999.46)</u>	(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)	
	<u>(28,699.93)</u>	(28,699.93)
6 Cleaning and Domestic Supplies - Window Cleaning	<u>(167,120.64)</u>	(167,120.64)
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)	
	<u>(21,832.56)</u>	(21,832.56)
8 Equipment Furniture and Materials - Cleaning Equipment		
Equipment Furniture and Materials - Cleaning Equipment	(22,297.33)	
Cleaning and Domestic Supplies - Cleaning	(1,775.51)	
	<u>(24,072.84)</u>	(24,072.84)
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	(988.26)	
Medical expenses	(450.00)	
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 - Subsistence 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	
	<u>(994,664.70)</u>	(994,664.70)
10 Additional Refuse Collection	<u>(13,777.27)</u>	(13,777.27)

20	General Repairs Exterior		
	Repairs & Maintenance - General Repairs Exterior	<u>(818,443.02)</u>	(818,443.02)
21	Technical Services Division	<u>(306,461.00)</u>	(306,461.00)
22	House Officer		
	Supervision & Management costs	(214,131.27)	
	Training	(489.43)	
	Communications and Computing	<u>(492.00)</u>	(215,112.70)
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	(2,257.65)	
	Communications and Computing	(317.28)	
	Materials	(180.41)	
	Provisions	(7.85)	
	Expenses - Subsistence and Hospitality	(20.84)	
	Travel	<u>(8.00)</u>	(514,986.03)
24	Supervision and Management Blocks	0.00	
25	Redecorations Programmes		
	Repairs & Maintenance - Redecoration Contracts	1,632.88	
	Reallocation of Technical Services Costs	(8,705.49)	
	Supplementary Revenue Projects	<u>(514,185.47)</u>	(521,258.08)
26	Safety/Security - Repairs and Maintenance		
	Repairs and Maintenance - Safety/Security	(10,066.37)	
	Emergency Lighting	(10,565.00)	
	Fire Risk assessments	(36,300.20)	
	Asset Management	(9,061.38)	
	Equipment	<u>(847.84)</u>	(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	(4,875.07)	
	Water testing (supplementary revenue project)	<u>(248.81)</u>	(88,248.00)
28	Concrete Works		
	Concrete works (Supplementary Revenue Project)	<u>(2,960.00)</u>	(2,960.00)
29	Emergency Lighting		
	Emergency lighting	<u>(9,060.00)</u>	(9,060.00)
30	Asbestos management		
	Asbestos Management	(165,904.90)	
	Reallocation of Technical Division Projects Costs	<u>(5,571.51)</u>	(171,476.41)
33	Heating		
	Energy Costs - Electricity	(1,830,888.47)	
	Communications and computing	(2,700.00)	
	Energy costs - gas	<u>(13,912.44)</u>	(1,847,500.91)
N/C	Contribution to funds	32,396.47	
N/C	Adminisration Charges	151.58	
N/C	Insurance	(717.14)	
N/C	Notional Interest	(379.24)	
N/C	Equipment Depreciation	(4,867.09)	
N/C	Frobisher balconies (Supplementary Revenue Project)	<u>2,178.22</u>	28,762.80
	TOTAL CHARGEABLE EXPENDITURE - GENERAL LEDGER		<u>(8,930,280.60)</u>

Contribution from residential rents	25,411.88	
Other contributions	459,654.19	
Service Charges	<u>8,445,214.53</u>	8,930,280.60
TOTAL NET REVENUE EXPENDITURE		<u><u>0.00</u></u>