

<u>Narration</u>	<u>Cross-Reference key</u>	<u>CBIS Actual</u>	<u>BEO Adjustment</u>	<u>Service Charge Schedule</u>
		£	£	£
Electricity (Common Parts and Lifts)	1	(452,518.01)	29,356.01	(423,162.00)
Lift Maintenance	2	(366,140.06)	(8,242.82)	(374,382.88)
Resident Housekeepers (Additional Pensic	3	(268.50)	0.00	(268.50)
Resident Engineers	4	(361,999.46)	0.00	(361,999.46)
Furniture & Fittings	5	(28,699.93)	(172.97)	(28,872.90)
Window Cleaning	6	(167,120.64)	20,009.90	(147,110.74)
Cleaning Materials including refuse sacks	7	(21,832.56)	0.00	(21,832.56)
Cleaning Equipment	8	(24,072.84)	1,475.00	(22,597.84)
Estate Cleaners	9	(994,664.70)	0.00	(994,664.70)
Additional Refuse Collection	10	(13,777.27)	0.00	(13,777.27)
Garden Maintenance	11	(133,196.76)	47.60	(133,149.16)
Car Park Attendants	12	(549,116.64)	(45,911.14)	(595,027.78)
Hall Porters	13	(662,221.99)	0.00	(662,221.99)
Garchey Maintenance	14	(262,865.84)	107.69	(262,758.15)
Pest Control	15	(12,929.65)	0.00	(12,929.65)
General Maintenance (Estate)	16	(141,009.72)	10,810.37	(130,199.35)
Electrical Repairs (Common Parts)	17	(78,373.87)	0.00	(78,373.87)
Electrical Repairs (Exterior)	18	(1,188.20)	0.00	(1,188.20)
General Repairs (Common Parts)	19	(124,699.82)	300.00	(124,399.82)
General Repairs (Exterior)	20	(818,443.02)	0.00	(818,443.02)
Technical Services	21	(306,461.00)	74,797.63	(231,663.37)
House Officer	22	(215,112.70)	0.00	(215,112.70)
Estate-Wide proportion of Supervision & I	23	(514,986.03)	0.00	(514,986.03)
Directly attributed Supervision & Manage	24	0.00	0.00	0.00
Redecorations	25	(521,258.08)	0.00	(521,258.08)
Safety/Security	26	(66,840.79)	10,890.06	(55,950.73)
Water Supply Works	27	(88,248.00)	0.00	(88,248.00)
Concrete Works	28	(2,960.00)	0.00	(2,960.00)
Emergency Lighting	29	(9,060.00)	0.00	(9,060.00)
Asbestos Management	30	(171,476.41)	0.00	(171,476.41)
	31	0.00	0.00	0.00
	32	0.00	0.00	0.00
Heating	33	(1,847,500.91)	2,149.85	(1,845,351.06)
Other charges	N/C	28,762.80	(28,762.80)	0.00
TOTAL		(8,930,280.60)	66,854.38	(8,863,426.22)