

## ADJUSTMENTS TO GENERAL LEDGER EXPENDITURE BY BARBICAN ESTATE OFFICE

Reference	<u>Item</u>	£	<u>Reasons for Adjustments</u>
1	Electricity	29,356.01	Recharge to Car parks
2	Lift Maintenance	368.30	Reallocation to Landlords for non service charge account lifts
		(7,773.22)	Reallocation in respect of Frobisher Crescent lift contracts and maintenance
		(837.90)	Reallocation of insurance recharge
		<u>(8,242.82)</u>	
5	Furniture and Fittings	(172.97)	Miscoded Credit - allocated to Car Park Account
6	Window Cleaning	(1,299.99)	Miscoded Credit - allocated to Landlords Account
		<u>21,309.89</u>	Invoices paid in advance
		20,009.90	
8	Cleaning Equipment	1,475.00	Reallocation to landlord
9	Garden Maintenance	47.60	Reallocation to landlord
12	Car Park Attendants	(45,911.14)	Adjustment to reflect the stated percentages in the lease which now includes Blake Tower.
14	Garchey Maintenance	129.12	Reallocated to non residential users
		(21.43)	adjustment to insurance
		<u>107.69</u>	
16	General repairs estate wide	3,185.50	fire safety checksreallocated to Landlord Account
		<u>7,624.87</u>	Tiling repairs reallocated to Landlord
		10,810.37	
19	General Repairs (Common Parts)	300.00	fees reallocated to landlord
21	Technical costs	74,797.63	adjustment in respect of reallocation of technical costs
26	Safety and Security	10,890.06	Reallocated to Car Parks
32	Heating	2,149.85	Reallocated for non service charge account properties
N/C	Other charges	(28,762.80)	Not chargeable - provision for adjustment for rented properties, & non service charge
	Total BEO Adjustment	<u><u>66,854.38</u></u>	