

<b>GENERAL LEDGER SERVICE CHARGE REVENUE ACCOUNT - SCHEDULE ORDER</b>		
Cross Reference	2017/18	Final CBIS
Key to		Actual
ANNEXES 2 & 4		ANNEX 4
	£	£
<b>1 Electricity</b>		
Energy Costs - Electricity Common Parts and Lifts	(468,074)	
Carbon reduction commitment	28	
		(468,045)
<b>2 Lift Maintenance</b>		
Technical Division - Resident Engineers	(8,669)	
Repairs & Maintenance - Lifts General Maintenance	(4,195)	
Repairs & Maintenance - Lifts Contract Servicing	(274,991)	
Materials	(114)	
Cleaning Materials	(980)	
Communications and Computing	(9,325)	
Central Recharges -Engineering Insurance	(23,870)	
		(322,144)
<b>3 Employees - Resident Housekeeper - Additional Pension</b>	(276)	(276)
<b>4 Resident Engineers</b>		
Technical Division - Resident Engineers	(279,526)	
Uniforms	(198)	
Relocation expenses	(2,275)	
Electricity	(557)	
Rents - Resident Engineers	(131,375)	
Rates & Council Tax	(9,060)	
Training	(7,463)	
Materials	(29)	
Communications and computing	(425)	
Water - Residents Engineers Water Rates	(945)	
		(431,853)
<b>5 Equipment Furniture and Materials - Furniture and Fittings</b>		
Furniture and Fittings	(5,562)	
Equipment	(5,424)	
		(10,986)
<b>6 Cleaning and Domestic Supplies - Window Cleaning</b>	(126,515)	(126,515)
<b>7 Cleaning and Domestic Supplies - Cleaning Materials</b>		
Cleaning and Domestic Supplies - Cleaning Materials	(22,538)	(22,538)
<b>8 Equipment Furniture and Materials - Cleaning Equipment</b>		
Equipment Furniture and Materials - Equipment	(17,308)	(17,308)
<b>9 Cleaners</b>		
Employees - Estate Cleaners	(1,114,746)	
Supervision & Management on costs	(75,571)	
Training	(409)	
Clothing Uniforms and Laundry - Estate Cleaners	(5,508)	
Rates for mess room	(6,397)	
Rent for mess room	(4,327)	
Repairs	(1,415)	
Fees	(298)	
Water rates	(141)	
Electricity	(308)	
Gas	(356)	
Carbon reduction commitment	(49)	

	Cleaning	(1,068)	
	Communications and computing	(1,740)	
	IS recharge	(10,279)	
	Recharges from/to Other Divisions - Cleaners Recharge to Car Park	129,685	
	Additional weekend cleaning	14,668	
			(1,078,257)
10	<b>Additional Refuse Collection</b>	(14,668)	
			(14,668)
11	<b>Garden Maintenance</b>		
	Repairs & Maintenance - Garden Maintenance	(118,670)	
			(118,670)
12	<b>Car Park Attendants</b>		
	Employees - Car Park Attendants	(596,677)	
	Fees	(30)	
	Training	(6)	
	Cleaning materials/Hygiene services	(846)	
	Furniture	(86)	
	IS recharge	(11,872)	
	Supervision & Management on costs	(35,827)	
	Uniforms	(560)	
	Printing	(198)	
	Communications and computing	(87)	
	Equipment	(133)	
			(646,323)
13	<b>Hall Porters</b>		
	Employees - Hall Porters	(652,529)	
	Uniforms	(997)	
	IS recharge	(15,418)	
	Supervision & Management on costs	(25,866)	
	Cleaning materials/Hygiene services	(1,242)	
	Communications and Computing	(1,423)	
			(697,477)
14	<b>Garchey Maintenance</b>		
	Employees - Garchey Operatives	(122,922)	
	Repairs & Maintenance - Garchey Repairs	(124,357)	
	Energy Costs	(10,011)	
	Water rates	(246)	
	Communications and computing	(219)	
	Central Recharges - IS	(5,139)	
	Central Recharges - Insurance	(12,710)	
			(275,603)
15	<b>Pest Control</b>		
	Equipment Furniture and Materials - Cleaning Equipment	(225)	
	Cleaning and Domestic Supplies - Pest Control	(14,068)	
			(14,293)
16	<b>General Maintenance (Estate wide)</b>		
	Repairs & Maintenance - General Maintenance	(81,006)	
	Communications and computing	(210)	
	Equipment	(2,592)	
	Materials	(1,326)	
	Concrete Repairs SRP	(7,136)	
			(92,270)
17	<b>Electrical Repairs Common Parts</b>		
	Repairs & Maintenance - Electrical Repairs Common Parts	(123,367)	
	Communications and computing	(994)	
	Printing and stationery	(196)	
			(124,557)

18	<b>Electrical Repairs Exterior</b>		
	Repairs & Maintenance - Electrical Repairs Exterior	<u>(10,572)</u>	(10,572)
19	<b>General Repairs Common Parts</b>		
	Repairs & Maintenance - General Repairs Common Parts	<u>(134,267)</u>	(134,267)
20	<b>General Repairs Exterior</b>		
	Repairs & Maintenance - General Repairs Exterior	<u>(889,325)</u>	(889,325)
21	<b>Technical Services Division</b>	<u>(321,199)</u>	(321,199)
22	<b>House Officer</b>		
	Supervision & Management costs	<u>(141,785)</u>	(141,785)
23	<b>Supervision and Management</b>		
	Supervision and Management Estate Wide	(633,641)	
	Training	(1,282)	
	Provisions	(106)	
	Fees and Charges - Charges for Services (solicitor's enquiries )	13,198	
	Printing and stationery	(3,657)	
	Communications and Computing	(152)	
	Gas	(904)	
	Expenses - Subsistence and Hospitality	<u>(177)</u>	(626,721)
24	<b>Supervision and Management Blocks</b>	0	
25	<b>Redecorations Programmes</b>		
	Repairs & Maintenance - Redecoration Contracts	1,049	
	Repairs & Maintenance - Exterior	(1,348)	
	Supplementary Revenue Projects	<u>(248,934)</u>	(249,233)
26	<b>Safety/Security - Repairs and Maintenance</b>		
	Repairs and Maintenance - Safety/Security	(49,628)	
	Cleaning and materials	<u>1,455</u>	(48,174)
27	<b>Water Supply</b>		
	Repairs and Maintenance - Special Works - Water testing and	(67,595)	
	Water testing ( supplementary revenue project)	<u>(18,931)</u>	(86,526)
28	<b>Concrete Works</b>		
	Concrete works (Supplementary Revenue Project)	<u>(300,420)</u>	(300,420)
29	<b>Emergency Lighting</b>		
	Emergency lighting	<u>(6,784)</u>	(6,784)
30	<b>Asbestos management</b>		
	Asbestos Management	(101,143)	(101,143)
31	<b>Roof Repairs</b>	<u>(70,000)</u>	(70,000)

32	<b>Asset Management/Stock Condition Survey</b>		
	Asset Management	<u>(4,072)</u>	(4,072)
33	<b>Heating</b>		
	Energy Costs - Electricity	(1,879,071)	
	Energy costs - gas	<u>(15,003)</u>	
			(1,894,074)
34	<b>Redecs Programme 2020-2025</b>	<u>(7,620)</u>	(7,620)
35	<b>Water Tank Repairs/Replacement</b>	(4,750)	
	Repairs and Maintenance - Exterior	<u>(1,348)</u>	(6,098)
N/C	Insurance	<u>(2,779)</u>	(2,779)
	<b>TOTAL CHARGEABLE EXPENDITURE - GENERAL LEDGER</b>		<u>(9,362,576)</u>
	Supervision and Management	35,285	
	Other contributions	523,676	
	<b>Service Charges</b>	<u>8,803,616</u>	9,362,576
	<b>TOTAL NET REVENUE EXPENDITURE</b>		<u><u>0</u></u>