

<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	(468,045)	(207)	(468,252)
Lift Maintenance	2	(322,144)	(4,020)	(326,164)
Resident Housekeepers (Additional Pensic	3	(276)	0	(276)
Resident Engineers	4	(431,853)	0	(431,853)
Furniture & Fittings	5	(10,986)	0	(10,986)
Window Cleaning	6	(126,515)	(21,310)	(147,825)
Cleaning Materials including refuse sacks	7	(22,538)	0	(22,538)
Cleaning Equipment	8	(17,308)	0	(17,308)
Estate Cleaners	9	(1,078,257)	0	(1,078,257)
Additional Refuse Collection	10	(14,668)	0	(14,668)
Garden Maintenance	11	(118,670)	0	(118,670)
Car Park Attendants	12	(646,323)	(1,067)	(647,389)
Hall Porters	13	(697,477)	0	(697,477)
Garchey Maintenance	14	(275,603)	0	(275,603)
Pest Control	15	(14,293)	222	(14,071)
General Maintenance (Estate)	16	(92,270)	0	(92,270)
Electrical Repairs (Common Parts)	17	(124,557)	6,194	(118,363)
Electrical Repairs (Exterior)	18	(10,572)	0	(10,572)
General Repairs (Common Parts)	19	(134,267)	0	(134,267)
General Repairs (Exterior)	20	(889,325)	4,472	(884,853)
Technical Services	21	(321,199)	41,609	(279,590)
House Officer	22	(141,785)	0	(141,785)
Estate-Wide proportion of Supervision & l	23	(626,721)	719	(626,002)
Directly attributed Supervision & Manage	24	0	0	0
Redecorations	25	(249,233)	0	(249,233)
Safety/Security	26	(48,174)	0	(48,174)
Water Supply Works	27	(86,526)	0	(86,526)
Concrete Works	28	(300,420)	62,882	(237,538)
Emergency Lighting	29	(6,784)	0	(6,784)
Asbestos Management	30	(101,143)	0	(101,143)
Roof Repairs	31	(70,000)	0	(70,000)
Asset Management/Stock Condition Surve	32	(4,072)	0	(4,072)
Redecorations Programme 2020-2025	34	(7,620)	0	(7,620)
Water Tank Repairs/Replacement	35	(6,098)	0	(6,098)
Heating	33	(1,894,074)	(66,392)	(1,960,466)
Insurance	N/C	(2,779)	2,779	0
TOTAL		(9,362,576)	25,881	(9,336,695)