

ADJUSTMENTS TO GENERAL LEDGER EXPENDITURE BY BARBICAN ESTATE OFFICE

Reference	<u>Item</u>	£	<u>Reasons for Adjustments</u>
1	Electricity	(207)	Adjustment to Recharge to Car parks
2	Lift Maintenance	265	Reallocation to Landlords for non service charge account lifts
		490	Recharge to Barbican Centre for specialist lift cleaning
		(4,776)	Reallocation in respect of Frobisher Crescent lift contracts and maintenance
		(4,020)	
6	Window Cleaning	(21,310)	Reversal of 2017/18 adjustment
12	Car Park Attendants	(1,067)	Adjustment to reflect the stated percentages in the lease.
15	Pest Control	222	Re-allocation to car parks
17	Electrical Repairs (Common Parts)	6,194	Re-allocation to landlord
20	General Repairs exterior	4,472	Re-allocation to Landlord
21	Technical costs	41,609	reallocation of technical costs to landlord
23	Supervision and Management	719	reallocated to Landlord
28	Concrete works	62,882	Reallocated to Car Parks
32	Heating	1,094	Reallocated for non service charge account properties
		(67,486)	Adjusted to reflect actual invoices received.
		(66,392)	
N/C	Insurance	2,779	Allocated to Landlord
	Total BEO Adjustment	25,881	