

Annex 1

| ITEM | ACTUAL 2020/21 | ACTUAL 2021/22 | Variance Last Year % | ESTIMATE 2021/22 | ESTIMATE 2022/23 |
|---|-------------------|-------------------|-------------------------|---------------------|---------------------|
| Electricity (Common Parts and Lifts) | (481,982) | (544,544) | (12.98) | (518,714) | (584,143) |
| Lift Maintenance | (361,670) | (366,557) | (1.35) | (373,378) | (369,987) |
| Resident Housekeepers (Additional Pension) | (240) | (174) | 27.56 | 0 | 0 |
| Resident Engineers | (374,229) | (331,817) | 11.33 | (387,118) | (404,455) |
| Furniture & Fittings | (7,303) | (22,272) | (204.95) | (26,000) | (26,000) |
| Window Cleaning | (144,152) | (177,260) | (22.97) | (177,800) | (182,245) |
| Cleaning Materials including refuse sacks | (30,074) | (22,564) | 24.97 | (35,000) | (25,000) |
| Cleaning Equipment | (16,400) | (4,580) | 72.07 | (4,000) | (4,000) |
| Estate Cleaners | (1,144,548) | (1,128,082) | 1.44 | (1,166,548) | (1,154,455) |
| Additional Refuse Collection | (28,389) | (12,283) | 56.73 | (28,673) | (15,700) |
| Garden Maintenance | (172,002) | (199,305) | (15.87) | (174,998) | (180,000) |
| Car Park Attendants | (708,355) | (689,244) | 2.70 | (680,000) | (708,000) |
| Hall Porters | (827,857) | (793,836) | 4.11 | (777,999) | (790,000) |
| Garchey Maintenance | (306,135) | (274,777) | 10.24 | (271,554) | (286,000) |
| Pest Control | (21,101) | (16,184) | 23.30 | (23,000) | (23,000) |
| General Maintenance (Estate) | (174,759) | (180,952) | (3.54) | (1,517,730) | (1,735,897) |
| Electrical Repairs (Common Parts) | (96,111) | (127,240) | (32.39) | included in above | included in above |
| Electrical Repairs (Exterior) | 245 | 0 | 100.00 | included in above | included in above |
| General Repairs (Common Parts) | (131,212) | (174,618) | (33.08) | included in above | included in above |
| General Repairs (Exterior) | (1,110,265) | (1,938,920) | (74.64) | included in above | included in above |
| House Officer | (142,597) | (154,906) | (8.63) | (145,002) | (149,000) |
| Sub Total - Basis for apportionment of estate wide Supervision and Management Costs | (6,279,135) | (7,160,114) | (14.03) | (6,307,512) | (6,637,882) |
| S&M technical | (200,364) | (195,008) | 2.67 | (231,770) | (230,000) |
| Estate-Wide Supervision & Management costs | (694,660) | (555,816) | 19.99 | (714,671) | (730,000) |
| Directly attributed Supervision & Management costs | 0 | 0 | | inc above | inc above |
| Redecorations | (3,655) | 0 | | 0 | 0 |
| Redecorations Programme 2020-2025 | (10,951) | (48,246) | | 0 | (1,521,256) |
| Safety/Security (included in general repairs on schedule) | (37,547) | (33,119) | 11.79 | inc in repairs | inc in repairs |
| Water Supply Works | (139,427) | (98,635) | 29.26 | inc in repairs | inc in repairs |
| Concrete works | (9,282) | 2,030 | | 0 | 0 |
| Emergency Lighting | 0 | (3,695) | | 0 | 0 |
| Electrical Distribution Boards | (8,093) | 0 | | 0 | 0 |
| Asbestos management / removal | (83,971) | (195,525) | | 0 | 0 |
| Roof /Drainage repairs | 7,308 | (54,728) | | (108,822) | (50,000) |
| Asset management/Stock Condition Survey | 0 | (10,118) | | (75,000) | (75,000) |
| Water Tank Repairs/Replacement | (108,982) | (76,446) | | (45,125) | (5,300) |
| Window Replacement | (29,976) | (308,026) | | (114,000) | (183,500) |
| Electrical testing | 0 | (17,483) | | 0 | 0 |
| Lift refurbishment | 0 | (1,930) | | 0 | 0 |
| Sub Total | (1,319,599) | (1,596,742) | | (1,289,387) | (2,795,056) |
| Heating | (2,052,287) | (2,771,425) | (35.04) | (2,094,743) | (2,818,000) |
| Total Services & Heating | (9,651,021) | (11,528,280) | (19.45) | (9,691,642) | (12,250,938) |