

Annex 2

Narration	CBIS	Actual	BEO Adjustment	Service Charge
		£	£	Schedule £
Electricity (Common Parts and Lifts)		(538,827.75)	(5,716.28)	(544,544.03)
Lift Maintenance		(364,091.00)	(2,466.26)	(366,557.26)
Resident Housekeepers (Additional Pension)		(173.81)	0.00	(173.81)
Resident Engineers		(331,817.03)	0.00	(331,817.03)
Furniture & Fittings		(22,271.77)	0.00	(22,271.77)
Window Cleaning		(177,259.68)	0.00	(177,259.68)
Cleaning Materials including refuse sacks		(22,563.80)	0.00	(22,563.80)
Cleaning Equipment		(4,580.32)	0.00	(4,580.32)
Estate Cleaners		(1,133,510.30)	5,428.27	(1,128,082.03)
Additional Refuse Collection		(12,283.20)	0.00	(12,283.20)
Garden Maintenance		(199,634.11)	329.07	(199,305.04)
Car Park Attendants		(687,866.04)	(1,377.76)	(689,243.80)
Hall Porters		(793,835.56)	0.00	(793,835.56)
Garchey Maintenance		(274,911.58)	135.03	(274,776.55)
Pest Control		(16,183.61)	0.00	(16,183.61)
General Maintenance (Estate)		(181,027.68)	76.00	(180,951.68)
Electrical Repairs (Common Parts)		(127,632.77)	392.45	(127,240.32)
Electrical Repairs (Exterior)		0.00	0.00	0.00
General Repairs (Common Parts)		(178,702.33)	4,084.17	(174,618.16)
General Repairs (Exterior)		(1,942,431.70)	3,511.31	(1,938,920.39)
Technical Services		(195,008.11)	0.00	(195,008.11)
House Officer		(154,905.63)	0.00	(154,905.63)
Estate-Wide proportion of Supervision & Management c		(555,830.91)	15.33	(555,815.58)
Redecorations Programme 2020-2025		(48,245.91)	0.00	(48,245.91)
Safety/Security		(33,118.75)	0.00	(33,118.75)
Water Supply Works		(98,725.20)	90.49	(98,634.71)
Concrete Works		4,600.00	(2,569.79)	2,030.21
Electrical testing		(17,482.50)	0.00	(17,482.50)
Asbestos Management		(192,093.30)	(3,431.27)	(195,524.57)
Roof /Drainage Repairs		(54,727.58)	0.00	(54,727.58)
Asset Management/Stock Condition Survey		(10,117.56)	0.00	(10,117.56)
Water Tank Repairs/Replacement		(76,445.79)	0.00	(76,445.79)
Window Replacement		(304,869.55)	(3,156.30)	(308,025.85)
Emergency Lighting		(3,695.00)	0.00	(3,695.00)
Lift Refurbishment		(1,930.00)	0.00	(1,930.00)
Heating		(2,562,514.26)	(208,910.53)	(2,771,424.79)
N/C		14,842.18	(14,842.18)	0.00
N/C		(8,541.01)	8,541.01	0.00
TOTAL		(11,308,412.93)	(219,867.23)	(11,528,280.16)