

Annex 2

<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	(1,174,865.78)	260,410.76	(914,455.02)
Lift Maintenance	2	(371,310.50)	(4,510.11)	(375,820.61)
Resident Housekeepers (Additional Pension)	3	(103.02)	0.00	(103.02)
Resident Engineers	4	(364,701.10)	0.00	(364,701.10)
Furniture & Fittings	5	(6,510.54)	0.00	(6,510.54)
Window Cleaning	6	(183,012.84)	0.00	(183,012.84)
Cleaning Materials including refuse sacks	7	(23,396.78)	0.00	(23,396.78)
Cleaning Equipment	8	(5,659.43)	0.00	(5,659.43)
Estate Cleaners	9	(1,140,634.97)	5,462.39	(1,135,172.58)
Additional Refuse Collection	10	(12,709.87)	0.00	(12,709.87)
Garden Maintenance	11	(221,732.44)	947.74	(220,784.70)
Car Park Attendants	12	(741,591.55)	7,522.44	(734,069.11)
Hall Porters	13	(846,162.23)	0.00	(846,162.23)
Garchey Maintenance	14	(333,029.51)	14,632.23	(318,397.28)
Pest Control	15	(20,749.16)	0.00	(20,749.16)
General Maintenance (Estate)	16	(269,582.01)	631.00	(268,951.01)
Electrical Repairs (Common Parts)	17	(119,510.45)	0.00	(119,510.45)
Electrical Repairs (Exterior)	18	0.00	0.00	0.00
General Repairs (Common Parts)	19	(216,047.96)	0.00	(216,047.96)
General Repairs (Exterior)	20	(2,165,368.57)	(329.61)	(2,165,698.18)
Technical Services	21	(194,863.18)	4,644.09	(190,219.09)
House Officer	22	(166,420.15)	0.00	(166,420.15)
Estate-Wide proportion of Supervision & Ma	23	(583,805.63)	27,244.24	(556,561.39)
Redecorations Programme 2020-2025	24	(1,126,285.23)	0.00	(1,126,285.23)
Safety/Security	25	(36,820.48)	0.00	(36,820.48)
Water Supply Works	26	(72,904.21)	0.00	(72,904.21)
Concrete Works	27	0.00	0.00	0.00
Electrical testing	28	(45,334.46)	0.00	(45,334.46)
Asbestos Management	29	(51,344.77)	2,764.19	(48,580.58)
Roof/Drainage Repairs	30	(62,485.56)	1,816.50	(60,669.06)
Asset Management/Stock Condition Survey	31	(69,542.89)	0.00	(69,542.89)
Water Tank Repairs/Replacement	32	(11,053.68)	11,053.68	0.00
Window Replacement	33	(238,807.77)	1,031.10	(237,776.67)
Emergency Lighting	34	(8,871.44)	0.00	(8,871.44)
Lobby Refurbishment	35	(5,460.80)	0.00	(5,460.80)
Lift Refurbishment	36	(5,870.46)	(3,000.00)	(8,870.46)
Heating	37	(4,673,532.04)	698,737.70	(3,974,794.34)
N/C		20,050.84	(20,050.84)	0.00
N/C		(9,363.88)	9,363.88	0.00
TOTAL		(15,559,394.52)	1,018,371.40	(14,541,023.12)