

Victory Hill Management Company Ltd
Block W Budget 2014

Block W (476 to 484 Winterthur Way - 9 Properties)	Actual 2011	Budget 2012	Actual 2012	Budget 2013	P&L Forecast 2013	Proposed Budget 2014
RECURRENT EXPENDITURE						
Repairs & Maintenance						
Water Pump Maintenance and Testing	£0	£0	£0		£0	£0
Carpet Cleaning	£233	£242	£0	£175	£0	£400
Communal Area Cleaning	£936	£939	£953	£360	£448	£534
Electrical Repairs	£402	£0	£873	£0	£-265	£30
Emergency Lighting / Smoke Vent / Dry Riser Maintenance	£373	£0	£72	£0	£0	£111
High Level Cleaning	£0	£0	£0	£0	£0	£0
Emergency Lighting Maintenance	£0	£220	£0	£67	£160	£135
Entry Phone System	£392	£410	£547	£410	£429	£410
Lift Maintenance	£0	£0	£0	£0	£0	£0
Lights & Electrical Repairs	£0	£30	£0	£30	£0	£0
Lightning Protection	£219	£230	£246	£230	£17	
Sundry	£0	£15	£10	£0	£0	£0
General Repairs & Maintenance	£-82	£250	£257	£500	£1,164	£550
Plumbing	£0	£0	£0	£0	£0	£0
Roof Safety Wires Testing	£0	£0	£0	£0	£0	£0
TV / Satellite Dish	£0	£100	£0	£0	£0	£150
Window Cleaning	£0	£0	£0	£180	£113	£48
Utilities						
Electricity	£791	£798	£698	£798	£1,465	£1,538
Lift Telephone Line	£0	£0	£0	£0	£0	£0
Water Meter Charges	£0	£0	£0	£0	£0	£0
Water Rates / Water Treatment	£0	£0	£0	£0	£0	£0
Insurance						
Lift - Engineering Insurance	£0	£0	£0	£0	£0	£0
Insurance - Buildings, Property Owners Liability & Terrorism Cover	£2,912	£3,221	£3,116	£3,116	£3,127	£3,190
Lifecycle Maintenance Fund						
Reserve Fund Allocation	£900	£900	£900	£2,500	£2,500	£2,500
TOTAL BLOCK EXPENDITURE	£7,076	£7,355	£7,672	£8,366	£9,157	£9,595
LIFE CYCLE MAINTENANCE FUND EXPENDITURE						
Emergency Lighting Upgrade Project 2014	£0	£0	£0	£0	£0.00	£442
Balcony Repairs (entrance only)	£0	£0	£0	£0	£0.00	£0
Backlog maintenance 2013 and 2014				£0	£0	£3,450
	£0	£0	£0	£0	£0	£3,892
Movements on Lifecycle Maintenance Fund						
Balance brought forward			£7,897	£8,812	£8,812	£11,312
Reserve Fund allocation for year	£900	£900	£900	£2,500	£2,500	£2,500
Actual expenditure from the Fund					£0	£-3,892
Interest charged						
Interest received			£15			
Balance carried forward	£900	£900	£8,812	£11,312	£11,312	£9,920