

Victory Hill Management Company Ltd

Block X Budget 2014

Block X (104 to 107 Winterthur Way - 4 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	£0
Carpet Cleaning	£91	£110	£0	£75	£0	£100
Communal Area Cleaning	£360	£380	£360	£300	£354	£238
Electrical Repairs	£204	£0	£527	£0	-£133	£150
Emergency Lighting / Smoke Vent / Dry Riser Maintenance	£51	£0	£26	£0	£0	£241
High Level Cleaning	£0	£0	£0	£0	£0	£0
Emergency Lighting Maintenance	£0	£175	£0	£24	£71	£45
Entry Phone System	£150	£189	£260	£189	£181	£189
Lift Maintenance	£0	£0	£0	£0	£0	£0
Lights & Electrical Repairs	£0	£22	£0	£150	£0	£0
Lightning Protection	£9	£0	£20	£0	£0	£0
Sundry	£0	£10	£5	£0	£0	£0
General Repairs & Maintenance	£0	£100	£0	£250	£76	£300
Plumbing	£0	£0	£0	£0	£0	£0
Roof Safety Wires Testing	£0	£0	£0	£0	£0	£0
TV / Satellite Dish	£0	£40	£0	£0	£0	£150
Window Cleaning	£0	£0	£0	£115	£49	£22
Utilities						
Electricity	£250	£364	£247	£364	£575	£604
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
Insurance - Buildings, Property Owners Liability & Terrorism Cover	£1,164	£1,271	£1,278	£1,278	£1,282	£1,308
Lifecycle Maintenance Fund						
Reserve Fund Allocation	£400	£400	£400	£1,600	£1,600	£1,600
TOTAL BLOCK EXPENDITURE	£2,679	£3,061	£3,123	£4,345	£4,055	£4,946
LIFE CYCLE MAINTENANCE FUND EXPENDITURE						
Emergency Lighting Upgrade Project 2014	£0	£0	£0	£0	£0.00	£962
Balcony Repairs (entrance only)	£0	£0	£0	£0	£0.00	£0
Backlog maintenance 2013 and 2014						£6,750
	£0	£0	£0	£0	£0	£7,712
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND						
Balance brought forward			£2,437	£2,842	£2,842	£4,442
Reserve Fund allocation for year	£400	£400	£400	£1,600	£1,600	£1,600
Actual expenditure from the Fund					£0	-£7,712
Interest charged						
Interest received			£5			
Balance carried forward	£400	£400	£2,842	£4,442	£4,442	-£1,670