

Victory Hill Management Company Ltd
Block Y Budget 2014

Block Y (369 to 372 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	£132	£140	£0	£125	£0	£75
Communal Area Cleaning	£360	£372	£360	£300	£330	£238
Electrical Repairs	£276	£0	£625	£0	£-133	£150
Emergency Lighting / Smoke Vent / Dry Riser Maintenance	£144	£150	£39	£0	£0	£385
High Level Cleaning	£0	£0	£0	£0	£0	£0
Emergency Lighting Maintenance	£0	£0	£0	£193	£71	£193
Entry Phone System	£165	£177	£200	£177	£178	£177
Lift Maintenance	£0	£0	£0	£0	£0	£0
Lights & Electrical Repairs	£0	£25	£0	£0	£0	£0
Lightning Protection	£9	£0	£15	£150	£0	£0
Sundry	£0	£10	£5	£0	£0	£0
General Repairs & Maintenance	£79	£100	£0	£250	£220	£300
Plumbing	£0	£0	£0	£0	£0	£0
Roof Safety Wires Testing	£0	£0	£0	£0	£0	£0
TV / Satellite Dish	£0	£60	£0	£0	£0	£150
Window Cleaning	£115	£125	£96	£115	£72	£22
Utilities						
Electricity	£377	£407	£488	£407	£750	£788
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	£1,807	£1,972	£1,979	£1,980	£1,987	£2,027
Lifecycle Maintenance Fund						
Reserve Fund Allocation	£400	£400	£400	£2,500	£2,500	£2,500
Sub-total: Block Recurrent Expenditure	£3,864	£3,938	£4,207	£6,197	£5,975	£7,004
NON-RECURRENT EXPENDITURE						
Emergency Lighting Upgrade Project 2014	£0	£0	£0	£0	£0.00	£0
Balcony Repairs (entrance only)	£0	£0	£0	£0	£0.00	£0
Total Non-recurrent expenditure	£0	£0	£0	£0	£0	£0
TOTAL BLOCK EXPENDITURE	£3,864	£3,938	£4,207	£6,197	£5,975	£7,004
Estate Charges Allocation						
Estates Charges (including management fees)	£1,802		£1,706		£0.00	£2,086
Parking	£32		£34		£0.00	£44
TOTAL EXPENDITURE FOR SERVICE CHARGE	£5,698	£3,938	£5,947	£6,197	£5,975	£9,133
LIFE CYCLE MAINTENANCE FUND EXPENDITURE						
Emergency Lighting Upgrade Project 2014	£0	£0	£0	£0	£0	£385
Balcony Repairs (entrance only)	£0	£0	£0	£0	£0	£0
Backlog maintenance 2013 and 2014						£6,250
	£0	£0	£0	£0	£0	£6,635
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND						
Balance brought forward			£2,719	£3,124	£3,124	£5,624
Reserve Fund allocation for year	£400	£400	£400	£2,500	£2,500	£2,500
Actual expenditure from the Fund					£0	£-6,635
Interest charged						
Interest received			£5			
Balance carried forward	£400	£400	£3,124	£5,624	£5,624	£1,489