

Victory Hill Management Company Ltd
Block Z Budget 2014

| Block Z (108 to 120 Winterthur Way - 13 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 | £307 | £320 | £0 | £175 | £0 | £200 |
| Communal Area Cleaning | £936 | £945 | £936 | £420 | £520 | £771 |
| Electrical Repairs | £336 | £0 | £1,107 | £0 | £-433 | £250 |
| Emergency Lighting / Smoke Vent / Dry Riser Maintenance | £244 | £165 | £72 | £0 | £0 | £529 |
| High Level Cleaning | £0 | £0 | £0 | £0 | £0 | £0 |
| Emergency Lighting Maintenance | £0 | £0 | £0 | £72 | £231 | £140 |
| Entry Phone System | £580 | £650 | £847 | £650 | £587 | £650 |
| Lift Maintenance | £0 | £0 | £0 | £0 | £0 | £0 |
| Lights & Electrical Repairs | £0 | £25 | £0 | £250 | £0 | £0 |
| Lightning Protection | £9 | £0 | £51 | £0 | £0 | £0 |
| Sundry | £0 | £12 | £18 | £0 | £0 | £0 |
| General Repairs & Maintenance | £0 | £100 | £0 | £1,000 | £969 | £1,000 |
| Plumbing | £0 | £0 | £0 | £0 | £0 | £0 |
| Roof Safety Wires Testing | £183 | £100 | £183 | £100 | £0 | £100 |
| TV / Satellite Dish | £0 | £100 | £0 | £0 | £0 | £150 |
| Window Cleaning | £180 | £195 | £150 | £180 | £110 | £69 |
| Utilities | | | | | | |
| Electricity | £453 | £491 | £608 | £491 | £738 | £775 |
| 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 | £4,068 | £4,435 | £4,562 | £4,562 | £4,579 | £4,670 |
| Lifecycle Maintenance Fund | | | | | | |
| Reserve Fund Allocation | £1,300 | £1,300 | £1,300 | £1,750 | £1,750 | £1,750 |
| TOTAL BLOCK EXPENDITURE | £8,596 | £8,838 | £9,834 | £9,650 | £9,050 | £11,054 |
| LIFE CYCLE MAINTENANCE FUND EXPENDITURE | | | | | | |
| Emergency Lighting Upgrade Project 2014 | £0 | £0 | £0 | £0 | £0 | £2,117 |
| Balcony Repairs (entrance only) | £0 | £0 | £0 | £0 | £0 | £0 |
| Backlog maintenance 2013 and 2014 | | | | £0 | £0 | £6,750 |
| | £0 | £0 | £0 | £0 | £0 | £8,867 |
| MOVEMENTS ON LIFECYCLE MAINTENANCE FUND | | | | | | |
| Balance brought forward | | | £7,240 | £8,554 | £8,554 | £10,304 |
| Reserve Fund allocation for year | £1,300 | £1,300 | £1,300 | £1,750 | £1,750 | £1,750 |
| Actual expenditure from the Fund | | | | £0 | £0 | £-8,867 |
| Interest charged | | | | | | |
| Interest received | | | £14 | | | |
| Balance carried forward | £1,300 | £1,300 | £8,554 | £10,304 | £10,304 | £3,187 |