

**VICTORY HILL SERVICE CHARGE BUDGET 2015**

Date: 15/12/2014 10:59

**Client:** VICTO001 Victory Hill Management Co.Ltd  
**Property:** 000152 Winterthur Way  
**S/C Period:** 002 01/01/2015 - 31/12/2015

**Manager:** AC  
 Non VAT Elected

**Andrew Copley**

Winterthur Way

01	Estate Charges	
A010	Management fees	79,380.00
A013	Surveyors Fees	3,500.00
A015	Company Secretary Honorarium	1,000.00
A016	Annual Return	13.00
A020	Accountancy Fees	2,200.00
A043	Estate Staffing Costs	32,969.00
A060	Estate Office Costs	2,306.00
A090	Landlord's risk assessments	3,000.00
A094	Stored Water Testing & Maint	360.00
A200	Legal Fees	5,000.00
C042	External Cleaning Consultant	1,000.00
C080	Waste management	683.00
C090	Pest control	1,450.00
C095	Gritting salt	300.00
C112	Landscape Maintenance	14,863.00
C114	Planting - Replacement/Renewal	1,000.00
C141	Website Maintenance	500.00
D029	Street Lighting Maintenance	1,435.00
D064	Lightning Protection Maint'	1,000.00
E022	Contributions to Parking - 15%	4,915.00-
F065	Directors & Officers Insurance	375.00
G069	Reserve Fund - Estate	11,500.00

**Sub-Total for Estate Charges**

**158,919.00**

02	Block B Charges	
B010	Electricity	4,074.66
C030	Internal cleaning	3,038.10
C050	Window cleaning	270.60
C070	Carpet Cleaning	384.38
D014	Water Booster Pump Maintenance	950.00
D015	Water Tank Cleaning & Testing	504.99
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrcial Repairs	500.00
D025	Intercom System	2,331.88
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	875.00
D070	Lift maintenance	2,562.50
D095	Lift Phone	322.88
D131	Mansafe System Maint/Testing	157.25
E060	Repairs and maintenance	2,000.00
F010	Engineering insurance	493.98
F030	Buildings Insurance	18,890.97
G060	Reserve funds	10,000.00

**Sub-Total for Block B Charges**

**48,067.19**

03	Block C Charges	
B010	Electricity	11,549.56
C030	Internal cleaning	4,618.65
C050	Window cleaning	411.03
C070	Carpet Cleaning	666.25
D014	Water Booster Pump Maintenance	1,600.00
D015	Water Tank Cleaning & Testing	767.59
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrcial Repairs	500.00
D025	Intercom System	3,485.00
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	1,600.00
D070	Lift maintenance	4,347.03
D095	Lift Phone	426.30
D131	Mansafe System Maint/Testing	239.01
E060	Repairs and maintenance	3,500.00
F010	Engineering insurance	845.75
F030	Buildings Insurance	33,581.58
G060	Reserve funds	17,600.00

<b>Sub-Total for Block C Charges</b>		<b>86,447.75</b>
04	Block D Charges	
B010	Electricity	11,947.28
C030	Internal cleaning	5,833.28
C043	High Level Cleaning	336.00
C050	Window cleaning	826.15
C070	Carpet Cleaning	717.50
D014	Water Booster Pump Maintenance	1,700.00
D015	Water Tank Cleaning & Testing	969.59
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrcial Repairs	500.00
D025	Intercom System	4,228.13
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	2,000.00
D070	Lift maintenance	4,347.03
D095	Lift Phone	927.90
D131	Mansafe System Maint/Testing	301.90
E060	Repairs and maintenance	4,000.00
F010	Engineering insurance	938.00
F030	Buildings Insurance	34,726.10
G060	Reserve funds	17,100.00
<b>Sub-Total for Block D Charges</b>		<b>92,108.86</b>
05	Block E Charges	
B010	Electricity	10,555.79
C030	Internal cleaning	4,618.65
C050	Window cleaning	411.03
C070	Carpet Cleaning	768.75
D014	Water Booster Pump Maintenance	1,650.00
D015	Water Tank Cleaning & Testing	767.58
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrcial Repairs	500.00
D025	Intercom System	3,587.50
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	1,650.00
D070	Lift maintenance	4,347.03
D095	Lift Phone	153.75
D131	Mansafe System Maint/Testing	239.01
E060	Repairs and maintenance	3,500.00
F010	Engineering insurance	1,068.21
F030	Buildings Insurance	32,547.34
G060	Reserve funds	12,600.00
<b>Sub-Total for Block E Charges</b>		<b>79,674.64</b>
06	Block F Charges	
B010	Electricity	3,922.22
C030	Internal cleaning	3,038.10
C050	Window cleaning	270.60
C070	Carpet Cleaning	380.28
D014	Water Booster Pump Maintenance	950.00
D015	Water Tank Cleaning & Testing	504.99
D022	Aerial & Satellite Systems	250.00
D023	Lighting Repairs & Maintenance	400.00
D024	Electrcial Repairs	500.00
D025	Intercom System	2,471.98
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	900.00
D070	Lift maintenance	2,608.09
D095	Lift Phone	194.75
D131	Mansafe System Maint/Testing	157.25
E060	Repairs and maintenance	4,000.00
F010	Engineering insurance	457.69
F030	Buildings Insurance	20,936.46
G060	Reserve funds	10,000.00
<b>Sub-Total for Block F Charges</b>		<b>52,002.41</b>
07	Block W Charges	

B010	Electricity	1,576.48
C030	Internal cleaning	547.35
C050	Window cleaning	49.20
C070	Carpet Cleaning	410.00
D022	Aerial & Satellite Systems	150.00
D023	Lighting Repairs & Maintenance	150.00
D024	Electrcial Repairs	30.00
D025	Intercom System	420.25
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	110.60
E060	Repairs and maintenance	550.00
F030	Buildings Insurance	3,239.06
G060	Reserve funds	3,400.00

**Sub-Total for Block W Charges****10,692.94**

08	Block X Charges	
B010	Electricity	773.85
C030	Internal cleaning	243.95
C050	Window cleaning	22.55
C070	Carpet Cleaning	102.50
D022	Aerial & Satellite Systems	150.00
D024	Electrcial Repairs	150.00
D025	Intercom System	193.73
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	120.00
E060	Repairs and maintenance	300.00
F030	Buildings Insurance	1,340.73
G060	Reserve funds	2,000.00

**Sub-Total for Block X Charges****5,457.31**

09	Block Y Charges	
B010	Electricity	807.33
C030	Internal cleaning	243.95
C050	Window cleaning	22.55
C070	Carpet Cleaning	76.88
D022	Aerial & Satellite Systems	150.00
D024	Electrcial Repairs	150.00
D025	Intercom System	181.43
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	200.00
E060	Repairs and maintenance	300.00
F030	Buildings Insurance	2,077.19
G060	Reserve funds	2,900.00

**Sub-Total for Block Y Charges****7,169.33**

10	Block Z Charges	
B010	Electricity	1,182.41
C030	Internal cleaning	790.28
C050	Window cleaning	70.73
C070	Carpet Cleaning	205.00
D022	Aerial & Satellite Systems	150.00
D023	Lighting Repairs & Maintenance	50.00
D024	Electrcial Repairs	250.00
D025	Intercom System	865.78
D031	Emergency Lighting Maintenance	60.00
D063	AOV/Smoke Vent Maintenance	250.00
D131	Mansafe System Maint/Testing	40.88
E060	Repairs and maintenance	750.00
F030	Buildings Insurance	4,787.16
G060	Reserve funds	3,050.00

**Sub-Total for Block Z Charges****12,502.24**

11	MSCP Charges	
A043	Estate Staffing Costs	3,280.00
B010	Electricity	16,829.33
C030	Internal cleaning	585.31
D038	Barrier Maintenance	750.00
D060	Fire Safety System Maintenance	2,000.00
D070	Lift maintenance	2,164.35

**VICTORY HILL SERVICE CHARGE BUDGET 2015**

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D095	Lift Phone	246.02
D187	MSCP Shared Contribution	6,230.07-
E060	Repairs and maintenance	250.00
F010	Engineering insurance	499.26
F030	Buildings Insurance	6,353.37
G060	Reserve funds	2,000.00
<b>Sub-Total for MSCP Charges</b>		<b>28,727.57</b>
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12	MSCP Shared Costs	
D187	MSCP Shared Contribution	6,230.67
<b>Sub-Total for MSCP Shared Costs</b>		<b>6,230.67</b>
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13	Undercroft Parking Charges	
A043	Estate Staffing Costs	608.85
D031	Emergency Lighting Maintenance	650.00
D038	Barrier Maintenance	1,025.00
E060	Repairs and maintenance	750.00
<b>Sub-Total for Undercroft Parking Charges</b>		<b>3,033.85</b>
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14	Garage/Surface Parking Charges	
A043	Estate Staffing Costs	1,026.03
<b>Sub-Total for Garage/Surface Parking Charges</b>		<b>1,026.03</b>
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<b>TOTAL Winterthur Way</b>		<b>592,059.79</b>
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