# VICTORY HILL MANAGEMENT CO LIMITED

# SERVICE CHARGE STATEMENT OF ACCOUNT

FOR THE YEAR ENDED

31 DECEMBER 2015

#### VICTORY HILL MANAGEMENT CO LIMITED Service Charge Account BALANCING STATEMENT AS AT 31 DECEMBER 2015

	2015 £	2014 £
Current assets		
Cash at bank	76,527	639,591
Deposit account	403,895	0
Service charges owed by residents	44,603	64,718
Sums paid in this period but relating to a subsequent period	182,415	150,905
Other debtors	2,161	2,295
	709,601	857,508
Less: Current liabilities	66,578	14,621
Service charges account credit balances Costs relating to this period but not yet paid	34,339	246,046
Reserves relating to the MSCP	211,561	240,040 211,561
Net service charge and water surplus at 31 December 2015 due to leaseholders	12,630	39,706
Balance of prior year surplus due to leaseholders	1,771	39,700
Dalance of phon year surplus due to leasenoiders	326,880	511,934
	320,000	011,004
Net assets	382,721	345,574
General Maintenance Fund	382,721	345,574
	382,721	345,574
General Maintenance Fund Block B	34,218	23,232
Block C	60,633	41,627
Block D	64,074	45,499
Block E	63,727	49,616
Block F	43,554	32,395
Block W	14,757	10,234
Block X	7,207	6,054
Block Y	9,638	6,585
Block Z	12,447	12,083
Estate	102,115	97,146
MSCP	-29,648	21,103
	382,721	345,574

Victory Hill Management Company Limited Director This Statement of Account was approved by Victory Hill Management Company Limted

#### Victory Hill Management Company Ltd Winterthur Way Annual Report

	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£394,123	£394,123	£352,3
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Carpet Cleaning	£3,712	£80	£2,7
nternal Cleaning	£22,972	£25,194	£23,2
Electrical Repairs	£3,080	£648	
Emergency Lighting Maintenance	£540	£1,103	£8
ntercom System	£17,766	£13,487	£17,5
Repairs & Maintenance	£18,900	£29,012	£16,8
High Level Cleaning Lift Maintenance	£336 £18,212	£0 £13,751	£19,7
Lightning Protection	£10,212 £0	£13,751 £0	£19,7
Lights Repairs and Maintenance	£2,200	£938	£2,0
Plumbing	£0	£0	,
Vansafe System Maintenance and Testing	£1,135	£1,829	£1,1
AOV / Smoke Vent Maintenance	£7,706	£4,182	£1,2
Sundry	£0	£0	
Aerial and Satellite Systems	£1,850	£335	£4
Water Pump Maintenance and Testing	£6,850	£4,698	£5,4
Water Testing	£3,515	£5,856	£3,4
Nindow Cleaning	£2,354	£1,708	£1,8
,			
Utilities			
Electricity	£46,390	£42,318	£40,7
Lift Telephone Line	£2,026	£1,256	£1,0
Small Blocks Water Charges	£0	£55	£
nsurance nsurance - Buildings, Property Owners Liability & Terrorism Cover	£152,127	£158,746	£147,8
Lift - Engineering Insurance	£152,127 £3,804	£138,740 £3,823	£147,6
	20,004	20,020	20,0
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£78,650	£78,650	£40,8
TOTAL BLOCK RECURRENT EXPENDITURE	£394,123	£387,670	£330,6
OTHER INCOME	£0	£0	
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	£6,453	£21,6
ARGE BLOCK WATER METERED CHARGES			<b> </b>
Water and Sewerage Charges	£87,000	£83,922	£84,7
On Account Payments	£87,000	£87,000	£81,5
Nater account surplus / (deficit)	£0	£3,078	-£3.2
·····		23,078	
	Budget 2015	Actual 2015	,
ESTATE CHARGES		Actual 2015	Actual 2014
ESTATE CHARGES	Budget 2015 £158,919		Actual 2014
ESTATE CHARGES		Actual 2015	Actual 2014
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE		Actual 2015	Actual 2014
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE Estate Costs		Actual 2015	Actual 2014
ESTATE CHARGES  SERVICE CHARGES  RECURRENT EXPENDITURE  Estate Costs .andscape Maintenance Estate Staffing Costs	£158,919	Actual 2015 £158,926	Actual 2014
ESTATE CHARGES  SERVICE CHARGES  RECURRENT EXPENDITURE Estate Costs .andscape Maintenance Estate Staffing Costs	£158,919	Actual 2015 £158,926 £14,715	<b>Actual 2014</b> £197,1 £9,5 £38,6
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE Estate Costs andscape Maintenance Estate Staffing Costs Contributions to Parking -15%	£158,919	Actual 2015 £158,926 £14,715 £31,380	<b>Actual 2014</b> £197,1 £9,5 £38,6
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE Estate Costs andscape Maintenance Estate Staffing Costs Contributions to Parking -15% Repairs & Maintenance	£158,919	Actual 2015 £158,926 £14,715 £31,380	<b>Actual 2014</b> <b>£197,1</b> £9,5 £38,6 -£5,8
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE Estate Costs andscape Maintenance Estate Staffing Costs Contributions to Parking -15% Repairs & Maintenance Hard landscaping, fencing, bollards & general	£14,863 £32,969 -£4,915	Actual 2015 £158,926 £14,715 £31,380 -£4,707	<b>Actual 2014</b> <b>£197,1</b> £9,5 £38,6 -£5,8
ESTATE CHARGES  SERVICE CHARGES  RECURRENT EXPENDITURE Estate Costs .andscape Maintenance Estate Staffing Costs Contributions to Parking -15%  Repairs & Maintenance Hard landscaping, fencing, bollards & general .ightning Protection Maintenance	£158,919 £14,863 £32,969 -£4,915 £1,000	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414	Actual 2014 £197,1 £38,6 -£5,8 £1,1
ESTATE CHARGES  SERVICE CHARGES  RECURRENT EXPENDITURE Estate Costs  Landscape Maintenance Estate Staffing Costs Contributions to Parking -15%  Repairs & Maintenance Hard landscaping, fencing, bollards & general Lightning Protection Maintenance Pest Control	£14,863 £14,863 £32,969 -£4,915 £1,000 £1,450	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896	Actual 2014 £197,1 £38,6 -£5,6 £1,1
ESTATE CHARGES  SERVICE CHARGES  RECURRENT EXPENDITURE Estate Costs  Landscape Maintenance Estate Staffing Costs Contributions to Parking -15%  Repairs & Maintenance Hard landscaping, fencing, bollards & general Lightning Protection Maintenance Pest Control Planting - Replacement / Renewal	£158,919 £14,863 £32,969 -£4,915 £1,000 £1,450 £1,000	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896 £5,528	Actual 2014 £197,1 £38,6 -£5,8 £1,1 £1,1
ESTATE CHARGES  SERVICE CHARGES  RECURRENT EXPENDITURE Estate Costs andscape Maintenance Estate Staffing Costs Contributions to Parking -15%  Repairs & Maintenance Hard landscaping, fencing, bollards & general Lightning Protection Maintenance Pest Control Planting - Replacement / Renewal Waste Management	£14,863 £32,969 -£4,915 £1,000 £1,450 £1,000 £683	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896 £5,528 £8,392	Actual 2014 £197,1 £38,6 -£5,6 £1,1 £5
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE Estate Costs andscape Maintenance Estate Staffing Costs Contributions to Parking -15% Repairs & Maintenance Hard landscaping, fencing, bollards & general Lightning Protection Maintenance Pest Control Planting - Replacement / Renewal Waste Management Gritting Salt	£158,919 £14,863 £32,969 -£4,915 £1,000 £1,450 £1,000 £683 £300	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896 £5,528 £8,392 £669	Actual 2014 £197, £38,6 -£5,8 £1,7 £5
ESTATE CHARGES  ERVICE CHARGES  RECURRENT EXPENDITURE Estate Costs andscape Maintenance Estate Staffing Costs Contributions to Parking -15%  Repairs & Maintenance Hard landscaping, fencing, bollards & general Lightning Protection Maintenance Pest Control Planting - Replacement / Renewal Vaste Management Sritting Salt	£14,863 £32,969 -£4,915 £1,000 £1,450 £1,000 £683	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896 £5,528 £8,392	Actual 2014 £197, £38,6 -£5,8 £1,7 £5
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE Estate Costs .andscape Maintenance Estate Staffing Costs Contributions to Parking -15% Repairs & Maintenance Hard landscaping, fencing, bollards & general .ightning Protection Maintenance Pest Control Planting - Replacement / Renewal Waste Management Sritting Salt Street Lighting Maintenance	£158,919 £14,863 £32,969 -£4,915 £1,000 £1,450 £1,000 £683 £300	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896 £5,528 £8,392 £669	Actual 2014 £197,1 £38,6 -£5,6 £1,1 £5
ESTATE CHARGES SERVICE CHARGES RECURRENT EXPENDITURE Estate Costs .andscape Maintenance Estate Staffing Costs Contributions to Parking -15% Repairs & Maintenance Hard landscaping, fencing, bollards & general .ightning Protection Maintenance Pest Control Planting - Replacement / Renewal Waste Management Gritting Salt Street Lighting Maintenance Jtilities	£14,863 £32,969 -£4,915 £1,000 £1,450 £1,000 £1,450 £1,000 £1,435	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896 £5,528 £8,392 £669 £519	Actual 2014 £197,1 £38,6 -£5,8 £1,1 £1,1 £5
ESTATE CHARGES  ESERVICE CHARGES  RECURRENT EXPENDITURE Estate Costs _andscape Maintenance Estate Staffing Costs Contributions to Parking -15%  Repairs & Maintenance Hard landscaping, fencing, bollards & general Lightning Protection Maintenance Pest Control Planting - Replacement / Renewal Waste Management Gritting Salt Street Lighting Maintenance Utilities Estate Office Costs Water	£158,919 £14,863 £32,969 -£4,915 £1,000 £1,450 £1,000 £683 £300	Actual 2015 £158,926 £14,715 £31,380 -£4,707 £414 £896 £5,528 £8,392 £669	Actual 2014 £197,1 £38,6 -£5,8 £1,1

Estate Risk Assessment	£3,000	£324	£2,964
Professional Fees			
Accountancy Costs	£2,200	£1,363	£3,328
Annual Return	£13	£13	£13
Website Development and Maintenance	£500	£55	£306
Document Management	£0	£0	£3.976
Contingency against future legal costs	£0	£0	-£5,007
Directors' and Officers' Liability Insurance	£375	£353	£0
External Cleaning Consultant	£1,000	£0	£0
Legal Fees	£5,000	£10,221	£1,251
Management Company Expenses	£0	£1,630	£467
Management Fees - Managing Agents	£79,380	£57,066	£62,617
Professionalt Fees - Water	£0	£0	£1,514
Professional Fees - Other	£1,000	£0	£635
Surveyors' Fees	£3,500	£1,800	£960
	23,300	21,000	2300
Bank Charges			
Bank charges	£0	£497	£6
Interest Received	£0	-£3,814	£132
Interest Allocated to Reserves	£0	£10,873	£0
Lifecycle Maintenance Fund			
			011 500
Reserve Fund Allocation	£11,500	£11,500	£11,500
Reserve Fund Allocation	£11,500	£11,500	£11,500
Reserve Fund Allocation TOTAL ESTATE RECURRENT EXPENDITURE	£11,500 £158,919	£11,500 £157,659	£11,500 £131,782
	,		,
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME	£158,919 £0	£157,659 £2,727	£131,782 £0
TOTAL ESTATE RECURRENT EXPENDITURE	£158,919	£157,659	£131,782
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME	£158,919 £0	£157,659 £2,727	£131,782 £0
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME SERVICE CHARGE SURPLUS / (DEFICIT)	£158,919 £0 £0	£157,659 £2,727 £3,995	£131,782 £0 £65,345
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME	£158,919 £0	£157,659 £2,727	£131,782 £0
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME SERVICE CHARGE SURPLUS / (DEFICIT) PARKING	£158,919 £0 £0 Budget 2015	£157,659 £2,727 £3,995 Actual 2015	£131,782 £0 £65,345 Actual 2014
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME SERVICE CHARGE SURPLUS / (DEFICIT)	£158,919 £0 £0	£157,659 £2,727 £3,995	£131,782 £0 £65,345
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME SERVICE CHARGE SURPLUS / (DEFICIT) PARKING	£158,919 £0 £0 Budget 2015	£157,659 £2,727 £3,995 Actual 2015	£131,782 £0 £65,345 Actual 2014
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME SERVICE CHARGE SURPLUS / (DEFICIT) PARKING SERVICE CHARGES	£158,919 £0 £0 Budget 2015 £39,018	£157,659 £2,727 £3,995 Actual 2015 £38,116	£131,782 £0 £65,345 Actual 2014 £46,832
TOTAL ESTATE RECURRENT EXPENDITURE OTHER INCOME SERVICE CHARGE SURPLUS / (DEFICIT) PARKING SERVICE CHARGES INTEREST RECEIVED	£158,919 £0 £0 Budget 2015 £39,018 £0	£157,659 £2,727 £3,995 Actual 2015 £38,116 £4,020	£131,782 £0 £65,345 Actual 2014 £46,832 £537
TOTAL ESTATE RECURRENT EXPENDITURE         OTHER INCOME         SERVICE CHARGE SURPLUS / (DEFICIT)         PARKING         SERVICE CHARGES         INTEREST RECEIVED         TOTAL RECURRENT EXPENDITURE	£158,919 £0 £0 Budget 2015 £39,018 £39,018	£157,659 £2,727 £3,995 Actual 2015 £38,116 £4,020 £43,031	£131,782 £0 £65,345 Actual 2014 £46,832 £537 £38,766

MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDS	Budget 2015	Actual 2015	Actual 2014
Balance brought forward	£345,574	£345,574	£372,285
Reserve Fund allocation for year	£100,150	£100,150	£54,350
Expenditure from the Funds		-£69,857	-£82,101
Interest charged		-£80	£0
Interest received		£6,934	£1,041
Balance carried forward	£445,724	£382,721	£345,574

# Victory Hill Management Company Ltd Block B Annual Report

SERVICE CHARGES         E48.067         E48.068         E42.288           RECURRENT EXPENDITURE         Repairs A Maintenance         C.334         5.30         C.2332           Internal Cleaning         E.334         5.30         C.2332         C.2332           Entrical Repairs         Maintenance         C.334         C.3384         C.2332         C.2332           Entrical Repairs         Maintenance         C.334         C.2332         C.2333				
RECURRENT EXPENDITURE           Repairs A Maintenance           Corpet Clearing           Internal Clearing           Internal Clearing           Exercise Repairs           Exercise Repairs           Exercise Repairs           Exercise Repairs           Exercise Repairs           Exercise Repairs           Maintenance           Experise Ad Maintenance           Pumbing           Manade System Maintenance           Standary           Marcele System Maintenance           Manade System Maintenance           Wate Boost Pumo Maintenance           Wate Tank Clearing           Wate Tank Clearing           Wate Tank Clearing           Exercise Wate Maintenance           Engineering Insurance	Block B (54 to 103 Winterthur Way - 50 Properties)	Budget 2015	Actual 2015	Actual 2014
Repairs Multicenance Corpet Cleaning         E.384         E.800         E.332           Internal Cleaning         E.308         E.2.908         E.2.933         E.2.908           Energency Lighting Maintenance         E.500         E.00         E.00         E.00           Repairs and Maintenance         E.2.008         E.2.908         E.2.908         E.2.908           Repairs and Maintenance         E.2.002         E.2.332         E.733         E.2.008           Lighting Protection         E.2.653         E.7.74         E.2.488         E.1.10           Uphting Protection         E.0         E.0         E.133         E.157         E.153         E.157         E.733         E.129         E.00	SERVICE CHARGES	£48,067	£48,068	£42,388
Carjet Cleaning         E384         E80         £332           Internal Cleaning         £3,083         £3,083         £2,083         £2,083         £2,083         £2,083         £2,083         £2,083         £2,083         £2,083         £2,083         £2,083         £2,080         £2,173         £2,163         £1163         £1163         £1163         £1163         £1153         £1153         £1153         £1153         £1153         £1153         £1153         £1153         £1153         £1153         £1153         £1153         £1163         £1163         £11637         £1163         £11637	RECURRENT EXPENDITURE			
Internal Cleaning         E2.008         E2.099           Electrical Repairs         E00         E00           Energency Lighting Maintenance         E00         E20           Intercom System         E2.000         E6.041         E1.17           Intercom System         E2.033         E7.174         E2.042           Repairs and Maintenance         E00         E2.033         E1.17           Internal Repairs and Maintenance         E00         E2.033         E1.714         E2.248           Lighting Repairs and Maintenance         E00         E00         E1.34         E1.007           Lighting Repairs and Maintenance         E00         E2.053         E1.714         E2.248           Lighting Repairs and Maintenance         E00         E00         E1.34         E1.35           ACV / Spoke Vent Maintenance         E00         E00         E3.4         E5.35           Vater Boost Pump Maintenance         E2.500         E7.73         E2.068         E3.791         E2.061           Utilities         Electricity         E1.80         E2.507         E3.791         E3.611         E3.611           Lift Phone         E2.057         E3.791         E3.611         E3.611         E3.611         E3.611 <td< td=""><td>Repairs &amp; Maintenance</td><td></td><td></td><td></td></td<>	Repairs & Maintenance			
Electricity         £00         £00           Intercom System         £200         £00           Repairs and Maintenance         £2,033         £2,733         £2,088           Repairs and Maintenance         £2,083         £2,080         £0,200         £0         £0           Lighting Protection         £00 <td>Carpet Cleaning</td> <td>£384</td> <td></td> <td>£332</td>	Carpet Cleaning	£384		£332
Emergency Lighting Maintenance         E.60         £.136         £.117           Intercom System         £2.000         £6.241         £1.507           High Level Cleaning         £2.032         £6.241         £1.507           Lift Maintenance         £2.000         £6.241         £1.507           Lift Maintenance         £2.000         £6.241         £2.150           Lift Maintenance         £00         £0         £0           Upting Repairs and Maintenance         £1.57         £1.53         £1.53           Mansale System Maintenance and Testing         £00         £0         £0         £0           Mory Mathemance         £1.57         £1.53         £1.53         £1.53           Sundry         £2.50         £1.79         £0         £2.50         £1.79         £0           Water Boost Fump Maintenance         £1.58         £1.61	Internal Cleaning	,		
InterCom System         22.332         27.93         22.068           Repairs and Maintenance         50         66.241         £1.50           High Level Cleaning         50         60.241         £2.068           Lightming Protoction         50         £2.05         £1.714         £2.668           Lightming Protoction         50         £2.05         £1.714         £2.668           Mansafe System Maintenance         £0         £0         £0         £0           Mansafe System Maintenance         £0         £0         £0         £0           Advi Smak Vent Maintenance         £157         £153         £173         £129           Maret Bost Pinn Maintenance         £355         £237         £179         £0           Vater Boost Pinn Maintenance         £355         £23.791         £256         £179         £10           Water Tank Cleaning and Testing         Water Tank Cleaning         £40075         £3.791         £2.661           Lift Phone         £3233         £267         £18.891         £19.857         £18.538           Insurance         Buildings Insurance - Lift         £40.667         £40.667         £40.675         £3.791         £23.611           Lift Cycle Maintenance Fund <td></td> <td></td> <td></td> <td></td>				
Repairs and Maintenance         £2,200         £2,241         £1,507           Lift Maintenance         £2,000         £2,641         £2,641         £0,50           Lift Maintenance         £2,663         £1,714         £2,468         £2,663         £1,714         £2,663         £2,714         £2,663         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £2,663         £1,714         £2,683         £1,714         £2,683         £1,714         £2,683         £1,714         £2,663         £1,714         £2,605         £0         £0         £0         £0         £0         £0         £2,60         £177         £2,683         £129         £157         £153         £129         £177         £0         £260         £177         £0         ¥487         £00         £129         £171         £129         £143         £260         £179         £0         ¥483         £129         £143         £143         £260         £171         £143         £143         £143         £143         £143         £143         £143         £143         £160         £161         £12200         £1714         £1443				
High Level Cleaning         É 0         E 0         E 0         E 0         E 0         E 0         E 0         E 0         E 0         E 0         E 0				,
Lift Maintenance         £2,663         £1,714         £2,663           Liphning Proteition         £400         £105         £400           Liphning Repairs and Maintenance         £400         £105         £414           Mansafe System Maintenance         £157         £153         £153           Sundry         £00         £200         £200         £179         £00           Water Boost Pump Maintenance         £250         £179         £00         £220           Water Tank Cleaning and Testing         £250         £271         £176         £220           Water Boost Pump Maintenance         £250         £279         £00         £200         £271         £176         £220           Water Boost Pump Maintenance         £24,075         £23,791         £23,611         £135           Insurance         £01ding Insurance         £18,891         £19,857         £18,538         £135           Insurance         £00         £00         £00         £00         £10,000         £5,000           TOTAL BLOCK RECURRENT EXPENDITURE         £00         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £1,500         £12,100				,
Lighting Protection Lighting Protection Lighting Protection Lighting Repairs and Maintenance Pumbing Mansafe System Maintenance ACV / Smoke Vent Maintenance Mansafe System Maintenance ACV / Smoke Vent Maintenance Water Gost Pump Maintenance Utilities Electricity Lift Phone Electricity Lift Phone Lift Phone Cost Electricity Lift Phone Cost Electricity Lift Phone Cost Recourse Fund Reserve Fund Allocation Cost Recou	5 S			
Piumbing         E0         E0         E0           Manafa System Maintenance and Testing AOV./ Smoke Vert Maintenance         E157         E153         E153           AOV./ Smoke Vert Maintenance         E157         E153         E153           AOV./ Smoke Vert Maintenance         E250         E179         E0           Araid and Statellite Systems         E250         E179         E0           Water Boost Pump Maintenance         E2505         E2877         E176         E2230           Water Boost Pump Maintenance         E2505         E2877         E176         E230           Window Cleaning         E161         E2323         E367         E13.611           Lift Phone         E18.801         E19.857         E18.538         E19.857         E18.538           Engineering Insurance         E18.801         E19.857         E18.538         E39.759         E18.538           Engineering Insurance - Lift         E18.801         E19.857         E18.538         E39.759         E39.759           OTHER INCOME         E0			,	,
Mansafi System Maintenance and Testing AVV / Smoke Vert Maintenance       £157       £153       £153         Sundry       £00       £00       £00       £00         Sundry       £00       £179       £00         Water Boost Pump Maintenance       £250       £179       £00         Water Tank Cleaning and Testing       £250       £179       £00         Window Cleaning       £271       £176       £220         Utilities       £4.075       £3.791       £3.611         Electricity       £18.801       £19.857       £18.538         Engineering Insurance       £18.801       £19.857       £482         Engineering Insurance - Lift       £484       £507       £482         Lifecycle Maintenance Fund Reserve Fund Allocation       £10.000       £10.000       £5.000         TOTAL BLOCK RECURRENT EXPENDITURE       £0       £0       £0       £0         Vater and Sewarge Charges       £1.611       £3.229       £1.611       £3.229         CARGE BLOCK WATER METERED CHARGES       £12.500       £1.2117       £1.4578       £1.6104         Water and Sewarge Charges       £1.200       £1.2117       £1.4578       £1.604         UARGE BLOCK WATER METERED CHARGES       £1.604 <td>Lighting Repairs and Maintenance</td> <td>£400</td> <td>£105</td> <td>£414</td>	Lighting Repairs and Maintenance	£400	£105	£414
AOV / Smoke Vert Maintenance         E875         £783         £129           Aorial and Satellite Systems         £0         £0         £0           Mater Boos Pump Maintenance         £250         £179         £0           Water Boos Pump Maintenance         £250         £176         £220           Water Boos Pump Maintenance         £363         £211         £176         £220           Window Cleaning and Testing         £443         £533         £231         £176         £220           Ullillies         £16,000         £176         £220         £176         £220           Ullillies         £447         £367         £18,518         £237         £18,538           Engineering Insurance         £18,801         £19,857         £18,538         £19,857         £18,538           Engineering Insurance - Lift         £18,801         £19,000         £10,000         £50,000         £50,000           TOTAL BLOCK RECURRENT EXPENDITURE         £49,678         £39,159         £30,159         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0<	Plumbing		£0	£0
Sundry         E0         E0         E0           Water Boost Pump Maintenance         E250         £179         £0           Water Tark Charing and Testing         £250         £231         £583           Window Cleaning and Testing         £4,075         £3,791         £3,611           Lift Phone         £232         £367         £18,891         £19,857         £18,538           Buildings Insurance         Buildings Insurance - Lift         £48,067         £49,678         £39,7591         £18,538           Cortal BLOCK RECURRENT EXPENDITURE         £48,067         £49,678         £39,159         0         £0         £0         £0         £0         £16,113         £32,229         £14,578         £16,113         £32,229         £16,113         £32,229         £16,113         £33,229         £16,113         £32,229         £16,113         £32,229         £16,113         £32,229         £16,113         £32,229         £16,113         £32,229         £14,578         £16,182         £14,578         £16,182         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,578         £14,	Mansafe System Maintenance and Testing			
Aeria <sup>1</sup> and Satellite Systems       £250       £179       £0         Water Boost Pump Maintenance       £550       £314       £583         Water Tank Cleaning and Testing       £250       £271       £176       £220         Utilities       £ectnicity       £4,075       £3,791       £3,791       £3,611         Lift Phone       £4,075       £3,791       £3,611       £18,538         Engineering Insurance       Engineering Insurance - Lift       £494       £507       £48,257       £18,538         Lifecycle Maintenance Fund Reserve Fund Allocation       £10,000       £10,000       £5,000       £00       £0       £00       £0       £00       £10,000       £10,000       £10,000       £10,000 <t< td=""><td></td><td></td><td></td><td></td></t<>				
Water Tark Cleaning and Testing       £583         Window Cleaning       £505         Window Cleaning       £205         Window Cleaning       £217         £176       £220         Utilities       £4,075         Electricity       £3,791         Lift Phone       £3,671         Buildings Insurance       £18,891         Engineering Insurance - Lift       £18,891         Lifecycle Maintenance Fund       £10,000         Reserve Fund Allocation       £10,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067         SERVICE CHARGE SURPLUS / (DEFICIT)       £0         CARGE BLOCK WATER METERED CHARGES       £12,500         Water and Sewerage Charges       £12,500         On Account Payments       £12,500         Water account surplus / (deficit)       £14,578         East       £0         East       £12,500         E12,500       £12,117         É14,578       £14,578         E14       £13,538         E12,500       £12,500         E12,500       £12,500         E12,500       £12,500         E12,500       £14,578         Balcony Repains (entrance only)				
Water Tank Cleaning and Testing£505£887£493Window Cleaning£271£176£220Uillities£4075£271£176£220Electricity£4075£3,791£3,611Lift Phone£18,891£19,857£18,538Engineering Insurance£18,891£19,857£18,538Engineering Insurance - Lift£10,000£10,000£5,000TOTAL BLOCK RECURRENT EXPENDITURE£00£0£0OTHER INCOME£0£0£0SERVICE CHARGE SURPLUS / (DEFICIT)£0£12,117LARGE BLOCK WATER METERED CHARGES£12,500£12,117Water and Saverage Charges£12,500£12,100Charges Surplus / (deficit)£16,682£12,500LIFE CYCLE MAINTENANCE FUND EXPENDITURE£16,182Emergency Lighting / Lighting Upgrade ProjectBalcong Repairs (entrance only)Balcong Repairs (entrance 2013 and 2014£0Redecorating£10,000£23,233MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£23,233MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£23,233Balcong Fund allocation for year£23,233Expenditure for the Fund£10,000Interest inceved£10,000£23,233£26,716£24,41£28,558Component Fund£444£24,233£24,716£24,41£23,233£26,716£24,41£24,41£35,500£24,41£34,508£10,000£24,41£24,4				
Window Cleaning       £271       £176       £220         Utilities       Electricity       £3,611       £3,611         Lift Phone       £18,891       £19,857       £18,537         Buildings Insurance       £18,891       £19,857       £18,537         Engineering Insurance - Lift       £19,857       £18,537       £482         Lifecycle Maintenance Fund       £10,000       £10,000       £5,000         TOTAL BLOCK RECURENT EXPENDITURE       £0       £0       £0         OTHER INCOME       £0       £12,500       £12,511       £32,233         LARGE BLOCK WATER METERED CHARGES       £12,500       £12,500       £12,500       £14,578         Water and Sewerage Charges       £12,500       £12,500       £14,578       £16,588         Con Account Payments       £12,500       £12,500       £12,500       £16,588         Water account surplus / (deficit)       £0       £444       £8,558         Movements On Age of Project       Backog maint entance only       £0       £0         Backog Repairs (entance only)       £23,233       £23,233       £23,233       £20,716         Senore Fund allocation for year       £0       £23,233       £23,233       £26,716         Seno				
Utilities       Electricity       £4,075       £3,791       £3,611         Lift Phone       £2323       £3,791       £3,611       £135         Insurance       Buildings Insurance - Lift       £18,891       £19,857       £18,538         Lfecycle Maintenance Fund       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £49,673       £33,159         OTHER INCOME       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,107         LARGE BLOCK WATER METERED CHARGES       £12,500       £12,500       £12,500         Water and Severage Charges       Charges       £14,6182       £14,6182         Water and Severage Charges       £12,500       £12,500       £12,500       £14,6182         Balcony Repairs (entrance only)       £16,182       £0       £444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £0       -£444       £8,558       £00         Balance brought forward       £10,000       £10,000       £10,000       £10,000       £23,233       £26,716         Estore Fund allocation for year       £23,233       £23,233       £26,716       £25,511				
Electricity£4,075£3,791£3,611Lift Phone£367£3791£3,611InsuranceBuildings Insurance£18,891£19,857£18,538Engineering Insurance - Lift£4844£507£482Lifecycle Maintenance Fund£10,000£10,000£10,000£5,000TOTAL BLOCK RECURRENT EXPENDITURE£48,067£49,678£39,159OTHER INCOME£0£0£0£0SERVICE CHARGE SURPLUS / (DEFICIT)£0£12,100£12,200LARGE BLOCK WATER METERED CHARGES£12,500£12,117£14,578Water and Sewerage Charges£12,500£12,117£14,578On Account Payments£0£333£14,604Water account surplus / (deficit)£0£383£1,804LIFE CYCLE MAINTENANCE FUND EXPENDITURE£0£23,233£1,804Emergency Lighting / Lighting Upgrade Project£0£2444£8,558Balcony Repairs (entrance only)£0£23,233£26,716Redecorating£0£00£10,000£444£8,558MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£23,233£23,233£26,716Balance brought forward£10,000£444£3,558£0Reserve Fund allocation for year£00£444£5,500£5,000£10,000£444£3,558£0£5,000£444£5,558Interest charged£10,000£444£3,558£0£5,000Lifterest charged£10,000£444£		2271	2170	2220
Electricity£4,075£3,791£3,611Lift Phone£367£3791£3,611InsuranceBuildings Insurance£18,891£19,857£18,538Engineering Insurance - Lift£4844£507£482Lifecycle Maintenance Fund£10,000£10,000£10,000£5,000TOTAL BLOCK RECURRENT EXPENDITURE£48,067£49,678£39,159OTHER INCOME£0£0£0£0SERVICE CHARGE SURPLUS / (DEFICIT)£0£12,100£12,200LARGE BLOCK WATER METERED CHARGES£12,500£12,117£14,578Water and Sewerage Charges£12,500£12,117£14,578On Account Payments£0£333£14,604Water account surplus / (deficit)£0£383£1,804LIFE CYCLE MAINTENANCE FUND EXPENDITURE£0£23,233£1,804Emergency Lighting / Lighting Upgrade Project£0£2444£8,558Balcony Repairs (entrance only)£0£23,233£26,716Redecorating£0£00£10,000£444£8,558MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£23,233£23,233£26,716Balance brought forward£10,000£444£3,558£0Reserve Fund allocation for year£00£444£5,500£5,000£10,000£444£3,558£0£5,000£444£5,558Interest charged£10,000£444£3,558£0£5,000Lifterest charged£10,000£444£	Utilities			
Lift Phone£323£367£135Insurance Buildings Insurance - Lift£18,891£19,857£18,538Engineering Insurance - Lift£494£507£18,538Lifecycle Maintenance Fund Reserve Fund Allocation£10,000£10,000£5,000TOTAL BLOCK RECURRENT EXPENDITURE£48,067£49,678£39,159OTHER INCOME£0£0£0SERVICE CHARGE SURPLUS / (DEFICIT)£0£12,500£12,117LARGE BLOCK WATER METERED CHARGES Water and Sewerage Charges On Account Payments£12,500£12,117LARGE BLOCK WATER METERED CHARGES Water and Sewerage Charges On Account Payments£12,500£12,117LIFE CYCLE MAINTENANCE FUND EXPENDITURE Emergency Lighting / Lighting Upgrade Project Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating£23,233£23,233MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest tracing£23,233£26,716MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance trought forward Reserve Fund allocation for year Expenditure from the Fund Interest tracing£23,233£26,716MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance trought form the Fund Interest tracing£23,233£26,716Lifterst tracing for the fund Interest tracing for the Fund Expenditure from the Fund Interest tracing for the Fund Expenditure from the Fund Interest tracing for the Fund Expenditure from		£4,075	£3,791	£3,611
Buildings Insurance       £18,691       £19,857       £18,538         Engineering Insurance - Lift       £494       £507       £482         Lifecycle Maintenance Fund       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067       £49,678       £39,159         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,117       £14,578         Vater and Sewerage Charges       £12,500       £12,500       £12,117       £14,578         On Account Payments       £12,500       £12,500       £12,117       £14,578         Water and Sewerage Charges       £12,500       £12,117       £14,578         On Account Payments       £12,500       £12,500       £16,182         Water and Sewerage Charges       £12,500       £12,500       £14,478         Energency Lighting / Lighting Upgrade Project       Balcong wateriantenance 2013 and 2014       £8,558         Balcong Project       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £23,233       £23,233       £25,716         Reserve Fough dilocation for year       E8,0558       £10,000			,	
Buildings Insurance       £18,691       £19,857       £18,538         Engineering Insurance - Lift       £494       £507       £482         Lifecycle Maintenance Fund       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067       £49,678       £39,159         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,117       £14,578         Vater and Sewerage Charges       £12,500       £12,500       £12,117       £14,578         On Account Payments       £12,500       £12,500       £12,117       £14,578         Water and Sewerage Charges       £12,500       £12,117       £14,578         On Account Payments       £12,500       £12,500       £16,182         Water and Sewerage Charges       £12,500       £12,500       £14,478         Energency Lighting / Lighting Upgrade Project       Balcong wateriantenance 2013 and 2014       £8,558         Balcong Project       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £23,233       £23,233       £25,716         Reserve Fough dilocation for year       E8,0558       £10,000				
Buildings Insurance       £18,691       £19,857       £18,538         Engineering Insurance - Lift       £494       £507       £482         Lifecycle Maintenance Fund       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067       £49,678       £39,159         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,117       £14,578         Vater and Sewerage Charges       £12,500       £12,500       £12,117       £14,578         On Account Payments       £12,500       £12,500       £12,117       £14,578         Water and Sewerage Charges       £12,500       £12,117       £14,578         On Account Payments       £12,500       £12,500       £16,182         Water and Sewerage Charges       £12,500       £12,500       £14,478         Energency Lighting / Lighting Upgrade Project       Balcong wateriantenance 2013 and 2014       £8,558         Balcong Project       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £23,233       £23,233       £25,716         Reserve Fough dilocation for year       E8,0558       £10,000				
Engineering Insurance - Lift       £494       £507       £482         Lifecycle Maintenance Fund       £10,000       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067       £49,678       £39,159         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,117       £14,578         LARGE BLOCK WATER METERED CHARGES       £12,500       £12,117       £14,578       £14,578         Water and Sewerage Charges       £12,500       £12,117       £14,578       £14,578         Mater account surplus / (deficit)       £0       £383       £1,604         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       Emergency Lighting / Lighting Upgrade Project       Balacony Repairs (entrance only)       £0       -£444       £8,558         Balcony Repairs (entrance only)       Balance brought forward       £0       -£444       £8,558       £0         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £26,716       £5,000       £5,000       £26,514       £5,000       £26,516       £5,000       £28,558       £0       £25,000       £26,516       £25,000       £26,716       £25,000       £26,516       £26,716 <td< td=""><td></td><td>010.001</td><td>040.057</td><td>040 500</td></td<>		010.001	040.057	040 500
Lifecycle Maintenance Fund Reserve Fund Allocation       £10,000       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067       £49,678       £39,159         OTHER INCOME       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,117         Vater and Sewerage Charges       £12,500       £12,500       £12,500         Water account surplus / (deficit)       £0       £383       £16,6182         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       £12,500       £12,500       £12,500         Backlog maintenance 2013 and 2014       £8,558       £0       £23,233       £23,233         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £23,233       £25,000         Redecorating       £10,000       £444       £8,558       £00         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £26,716         Reserve Fund allocation for year       £10,000       £10,000       £10,000       £25,000         Expenditure from the Fund       £10,000       £444       £8,558       £00				
Reserve Fund Allocation       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067       £49,678       £39,159         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,117       £14,578         Charles BLOCK WATER METERED CHARGES       £12,500       £12,117       £14,578         Water and Sewerage Charges       Charges       £12,500       £12,117       £14,578         On Account Payments       £0       £383       £16,182         Water account surplus / (deficit)       £0       £383       £16,182         Emergency Lighting / Lighting Upgrade Project       Balcony Repairs (entrance only)       £0       £444       £8,558         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £0       £23,233       £23,233       £26,716         Reserve Fund allocation for year       £10,000       £444       £8,558       £10,000       £444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £26,716       £23,233       £26,716       £5,500         Reserve Fund allocation for year       £5,500       £10,000       £444       £8,558       £0	Engineering insurance - Liit	£494	£507	£482
Reserve Fund Allocation       £10,000       £10,000       £5,000         TOTAL BLOCK RECURRENT EXPENDITURE       £48,067       £49,678       £39,159         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £12,500       £12,117       £14,578         Charles BLOCK WATER METERED CHARGES       £12,500       £12,117       £14,578         Water and Sewerage Charges       Charges       £12,500       £12,117       £14,578         On Account Payments       £0       £383       £16,182         Water account surplus / (deficit)       £0       £383       £16,182         Emergency Lighting / Lighting Upgrade Project       Balcony Repairs (entrance only)       £0       £444       £8,558         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £0       £23,233       £23,233       £26,716         Reserve Fund allocation for year       £10,000       £444       £8,558       £10,000       £444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £26,716       £23,233       £26,716       £5,500         Reserve Fund allocation for year       £5,500       £10,000       £444       £8,558       £0	l ifecycle Maintenance Fund			
TOTAL BLOCK RECURRENT EXPENDITURE£48,067£49,678£39,159OTHER INCOME£0£0£0£0SERVICE CHARGE SURPLUS / (DEFICIT)£0£1,611£3,229LARGE BLOCK WATER METERED CHARGES£12,500£12,117£14,578Water and Sewerage Charges£12,500£12,117£14,578On Account Payments£0£23,833£1,604Water account surplus / (deficit)£0£383£1,604LIFE CYCLE MAINTENANCE FUND EXPENDITURE-£444£8,558Balcony Repairs (entrance only)Backlog maintenance 2013 and 2014£0Redecorating£0-£444£8,558MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£23,233£23,233£26,716Reserve Fund allocation for year£10,000£10,000£444£8,558MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£23,233£23,233£26,716Reserve Fund allocation for year£23,233£26,716£23,500Expenditure from the Fund£10,000£444£8,558Interest charged£541£0Extended£541£0	Reserve Fund Allocation	£10.000	£10.000	£5.000
OTHER INCOME       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       -£1,611       £3,229         LARGE BLOCK WATER METERED CHARGES       £12,500       £12,117       £14,578         Water and Sewerage Charges       £12,500       £12,117       £14,578         On Account Payments       £12,500       £12,500       £12,117       £16,182         Water account surplus / (deficit)       £0       £383       £1,604         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       £1,604       £8,558         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £8,558         Redecorating       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £26,716         Balance brought forward       £10,000       £344       £5,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £26,716         Balance brought forward       £3,000       £3,000       £444       £5,558         Interest charged       £541       £5,558       £0       £5,000       £5,568       £0         Interest charged       £541       £75       £75       £75       £75				
SERVICE CHARGE SURPLUS / (DEFICIT)       £0       -£1,611       £3,229         LARGE BLOCK WATER METERED CHARGES       £12,500       £12,117       £14,578         Water and Sewerage Charges       £12,500       £12,500       £12,500       £16,182         Water account surplus / (deficit)       £0       £3833       £16,182       £16,182         Water account surplus / (deficit)       £0       £3833       £16,182       £16,182         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       £0       £3833       £16,604         Balcony Repairs (entrance only)       Balcony Repairs (entrance only)       £0       £444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £23,233       £26,716         Balance brought forward       £10,000       £10,000       £444       £5,558         Interest charged       £10,000       £444       £25,578       £20,000         Interest charged       £0       £24,213       £26,716       £5,558         Life cevieved       £541       £541       £5,558       £0	TOTAL BLOCK RECURRENT EXPENDITURE	£48,067	£49,678	£39,159
LARGE BLOCK WATER METERED CHARGES         Water and Sewerage Charges         On Account Payments         Water account surplus / (deficit)         E12,500         £14,578         Emergency Lighting / Lighting Upgrade Project         Balcong Repairs (entrance only)         Backlog maintenance 2013 and 2014         Redecorating         Total         E0         -£444         £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND         Balance brought forward         Reserve Fund allocation for year         Expenditure from the Fund	OTHER INCOME	£0	£0	0£
Water and Sewerage Charges       £12,500       £12,117       £14,578         On Account Payments       £0       £12,500       £12,107       £14,578         Water account surplus / (deficit)       £0       £383       £16,182         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       £0       £383       £1,604         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £8,558         Redecorating       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £0       -£444       £8,558         Balance brought forward       £23,233       £23,233       £23,233       £23,233         Life scharged       Lifterest charged       £10,000       £444       -£8,558         Interest charged       Lifterest charged       £541       £25,000	SERVICE CHARGE SURPLUS / (DEFICIT)	£0	-£1,611	£3,229
Water and Sewerage Charges       £12,500       £12,117       £14,578         On Account Payments       £0       £12,500       £12,107       £14,578         Water account surplus / (deficit)       £0       £383       £16,182         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       £0       £383       £1,604         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £8,558         Redecorating       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £0       -£444       £8,558         Balance brought forward       £23,233       £23,233       £23,233       £23,233         Life scharged       Lifterest charged       £10,000       £444       -£8,558         Interest charged       Lifterest charged       £541       £25,000				
On Account Payments       £12,500       £12,500       £12,500       £16,182         Water account surplus / (deficit)       £0       £383       £1,604         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       -£444       £8,558         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £8,558         Redecorating       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233       £23,233       £26,716         Expenditure from the Fund linterest charged interest charged interest received       £541       £5,058	LARGE BLOCK WATER METERED CHARGES			
Water account surplus / (deficit)       £0       £383       £1,604         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       Emergency Lighting / Lighting Upgrade Project       28,558         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £8,558         Redecorating       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £0       -£444       £8,558         Balance brought forward       £23,233       £23,233       £26,716         Expenditure from the Fund       E10,000       £444       £8,558         Interest charged       E541       £0       -£444	Water and Sewerage Charges		, ,	
LIFE CYCLE MAINTENANCE FUND EXPENDITURE         Emergency Lighting / Lighting Upgrade Project         Balcony Repairs (entrance only)         Backlog maintenance 2013 and 2014         Redecorating         Total <b>£0</b> -£444         £8,558         Store         Total <b>£0 £1 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,234 £23,235 £24,716 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £23,233 £24,716 £23,234 £24,716 £23,233 £24,716 £25,058</b> Interest charged         Interest received				
Emergency Lighting / Lighting Upgrade Project Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating-£444£8,558 £0Total£0-£444£8,558MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest charged Interest received£23,233 £10,000£23,233 £10,000£26,716 £541	Water account surplus / (deficit)	£0	£383	£1,604
Emergency Lighting / Lighting Upgrade Project Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating-£444£8,558 £0Total£0-£444£8,558MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest charged Interest received£23,233 £10,000£23,233 £10,000£26,716 £541				
Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £0         Redecorating       £0       £0         Total       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £10,000       £23,233       £23,233       £26,716         Balance brought forward       £10,000       £10,000       £5,000       £5,000         Expenditure from the Fund       £10,000       £2444       -£8,558         Interest charged       £0       £541       £0				
Backlog maintenance 2013 and 2014       £0         Redecorating       £0         Total       £0         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £23,233         Balance brought forward       £23,233         Reserve Fund allocation for year       £10,000         Expenditure from the Fund       £10,000         Interest charged       £0         Interest received       £541	Emergency Lighting / Lighting Upgrade Project		-£444	
Redecorating       £0       £0         Total       £0       -£444       £8,558         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       \$23,233       £23,233       £26,716         Balance brought forward       £10,000       £10,000       £5,000         Expenditure from the Fund       £10,000       £444       -£8,558         Interest charged       £0       £541       £75	Balcony Repairs (entrance only)			
Total£0-£444£8,558MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest charged Interest received£23,233 £10,000£23,233 £10,000£26,716 £50,000£10,000 £444£25,000 £5,000£10,000 £444£25,508 £10,000£25,000 £541	0			
MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDBalance brought forwardReserve Fund allocation for yearExpenditure from the FundInterest chargedInterest received£541	Redecorating			£0
MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDBalance brought forwardReserve Fund allocation for yearExpenditure from the FundInterest chargedInterest received£541				
MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDBalance brought forwardReserve Fund allocation for yearExpenditure from the FundInterest chargedInterest received£541				
Balance brought forward         £23,233         £23,233         £26,716           Reserve Fund allocation for year         £10,000         £10,000         £5,000           Expenditure from the Fund         £444         -£8,558           Interest charged         £0         £0           Interest received         £541         £75	Total	£0	-£444	£8,558
Balance brought forward         £23,233         £23,233         £26,716           Reserve Fund allocation for year         £10,000         £10,000         £5,000           Expenditure from the Fund         £444         -£8,558           Interest charged         £0         £0           Interest received         £541         £75				
Balance brought forward         £23,233         £23,233         £26,716           Reserve Fund allocation for year         £10,000         £10,000         £5,000           Expenditure from the Fund         £444         -£8,558           Interest charged         £0         £0           Interest received         £541         £75	MOVEMENTS ON LIFECYCLE MAINTENANCE FUND			
Reserve Fund allocation for year         £10,000         £10,000         £5,000           Expenditure from the Fund         £444         -£8,558           Interest charged         £0         £0           Interest received         £541         £75		£23 233	£23 233	£26 716
Expenditure from the Fund£444-£8,558Interest charged£0Interest received£541				
Interest charged £0 Interest received £541	Expenditure from the Fund			
Interest received £541 £75	Interest charged			
Balance carried forward   £33,233   £34,218   £23,233	Interest received			
	Balance carried forward	£33,233	£34,218	£23,233

# Victory Hill Management Company Ltd Block C Annual Report

Block C (121 to 196 Winterthur Way - 76 Properties)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£86,448	£86,448	£79,486
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Carpet Cleaning	£666	£0	£561
Internal Cleaning	£4,619	£5,375	£4,401
Electrical Repairs	£500	£0 £189	£0
Emergency Lighting Maintenance Intercom System	£60 £3,485	£189 £2,324	£177 £3,480
Repairs and Maintenance	£3,485 £3,500	£2,324 £2,999	£3,480 £3,939
High Level Cleaning	£0	£0	£0
Lift Maintenance	£4,347	£3,441	£4,936
Lightning Protection	£0	£0	£0
Lighting Repairs and Maintenance	£400	£255	£609
Plumbing	£0	£0	£0
Mansafe System Maintenance and Testing	£239	£233	£233
AOV / Smoke Vent Maintenance	£1,600	£747	£331
Sundry	£0	£0	£0
Aerial and Satellite Systems Water Boost Pump Maintenance	£250 £1,600	£0 £1,377	£0 £1,030
Water Tank Cleaning and Testing	£768	£1,377	£749
Window Cleaning	£411	£203	£334
	~	~=00	2001
Utilities			
Electricity	£11,550	£7,451	£10,731
Lift Phone	£426	£295	£324
Incurance			
Insurance Buildings Insurance	£33,582	£35,300	£32,954
Engineering Insurance - Lift	£33,382 £846	£889	£32,954 £825
	2010	2000	2020
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£17,600	£17,600	£10,000
TOTAL BLOCK RECURRENT EXPENDITURE	£86,448	£79,821	£75,614
OTHER INCOME	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	£6,626	£3,872
LARGE BLOCK WATER METERED CHARGES		j	ļ
Water and Sewerage Charges	£19,000	£19,258	£19,909
On Account Payments	£19,000	£19,000	£17,532
Water account surplus / (deficit)	£0	-£258	-£2,377
LIFE CYCLE MAINTENANCE FUND EXPENDITURE			
Emergency Lighting / Lighting Upgrade Project		-£444	£20,096
Balcony Repairs (entrance only)			£0
Backlog maintenance 2013 and 2014			£0
Redecorating			
Total	£0	-£444	£20,096
		~~~~~	~20,030
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND			
Balance brought forward	£41,627	£41,627	£51,580
Reserve Fund allocation for year	£17,600	£17,600	£10,000
Expenditure from the Fund		£444	-£20,096
Interest charged			£0
Interest received		£962	£144
Balance carried forward	£59,227	£60,633	£41,627

# Victory Hill Management Company Ltd Block D Annual Report

Block D (197 to 292 Winterthur Way - 96 Properties)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£92,109	£92,109	£81,834
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Carpet Cleaning	£718	£0	£646
Internal Cleaning Electrical Repairs	£5,833 £500	£6,654 £554	£6,027
Emergency Lighting Maintenance	£500 £60	£354 £228	£0 £224
Intercom System	£4,228	£4,345	£4,299
Repairs and Maintenance	£4,000	£4,379	£6,556
High Level Cleaning	£336	£0	£0
Lift Maintenance	£4,347	£3,441	£4,936
Lightning Protection	£0	£0	£0
Lighting Repairs and Maintenance	£400	£179	£315
Plumbing	£0 £302	£0 £1,016	£0 £295
Mansafe System Maintenance and Testing AOV / Smoke Vent Maintenance	£302 £2,000	£1,016 £927	£295 £329
Sundry	£0	£0	£0
Aerial and Satellite Systems	£250	£60	£83
Water Boost Pump Maintenance	£1,700	£627	£2,061
Water Tank Cleaning and Testing	£970	£1,339	£946
Window Cleaning	£826	£399	£572
Utilities			
Electricity	£11,947	£9,971	£10,063
Lift Phone	£928	£187	£333
Insurance	C24 726	C26 920	624.077
Buildings Insurance Engineering Insurance - Lift	£34,726 £938	£36,829 £986	£34,077 £915
	2930	2,900	2913
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£17,100	£17,100	£7,500
TOTAL BLOCK RECURRENT EXPENDITURE	£92,109	£89,222	£80,175
OTHER INCOME	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	£2,888	£1,659
SERVICE SHARE SORTED (SERVIC)	20	22,000	21,000
LARGE BLOCK WATER METERED CHARGES	·	·	j
Water and Sewerage Charges	£24,000	£24,316	£23,556
On Account Payments	£24,000	£24,000	£19,777
Water account surplus / (deficit)	£0	-£316	-£3,779
LIFE CYCLE MAINTENANCE FUND EXPENDITURE			
Emergency Lighting / Lighting Upgrade Project		-£444	£19,619
Balcony Repairs (entrance only)			£0
Backlog maintenance 2013 and 2014			£0
Redecorating			
Total	£0	-£444	£19,619
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND			
Balance brought forward	£45,499	£45,499	£57,457
Reserve Fund allocation for year	£17,100	£17,100	£7,500
Expenditure from the Fund		£444	-£19,619
Interest charged			£0
Interest received	000 500	£1,031	£161
Balance carried forward	£62,599	£64,074	£45,499

# Victory Hill Management Company Ltd Block E Annual Report

Block E (293 to 368 Winterthur Way - 76 Properties)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£79,675	£79,674	£71,164
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Carpet Cleaning	£769	£0	£561
Internal Cleaning	£4,619	£4,491	£4,910
Electrical Repairs	£500	£95	£0
Emergency Lighting Maintenance	£60	£189	£177
Intercom System	£3,588	£2,918	£3,429
Repairs and Maintenance	£3,500	£4,884	£920
High Level Cleaning	0£0	£0	£0
Lift Maintenance	£4,347	£3,441	£4,936
Lightning Protection	£0	£0	£0
Lighting Repairs and Maintenance	£400 £0	£147 £0	£249 £0
Plumbing Mansafe System Maintenance and Testing	£0 £239	£0 £233	£0 £233
AOV / Smoke Vent Maintenance	£239 £1,650	£233 £903	£233 £287
Sundry	£1,050 £0	£0	£0
Aerial and Satellite Systems	£250	£96	£389
Water Boost Pump Maintenance	£1,650	£627	£1,030
Water Tank Cleaning and Testing	£768	£1,143	£749
Window Cleaning	£411	£153	£334
Utilities			
Electricity	£10,556	£9,997	£8,459
Lift Phone	£154	£204	£134
Insurance			
Buildings Insurance	£32,547	£34,213	£31,939
Engineering Insurance - Lift	£1,068	£962	£893
Lifecycle Maintenance Fund	010.000	010.000	05.000
Reserve Fund Allocation	£12,600	£12,600	£5,000
TOTAL BLOCK RECURRENT EXPENDITURE	£79,675	£77,295	£64,629
		· · · · · · · · · · · · · · · · · · ·	
	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	£2,379	£6,535
LARGE BLOCK WATER METERED CHARGES		·	·
Water and Sewerage Charges	£19,000	£17,238	£16,866
On Account Payments	£19,000	£19,000	£15,621
Water account surplus / (deficit)	£10,000	£1,762	-£1,245
Tatel account surplus ( action)	20	21,102	21,270
LIFE CYCLE MAINTENANCE FUND EXPENDITURE			
Emergency Lighting / Lighting Upgrade Project		-£444	£15,844
Balcony Repairs (entrance only)			£0
Backlog maintenance 2013 and 2014			£0
Redecorating			
Total	£0	-£444	£15,844
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND		7	
Balance brought forward	£49,616	£49,616	£60,291
Reserve Fund allocation for year	£12,600	£12,600	£5,000
Expenditure from the Fund		£444	-£15,844
Interest charged			£0
Interest received		£1,067	£169
Balance carried forward	£62,216	£63,727	£49,616

# Victory Hill Management Company Ltd Block F Annual Report

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Block F (373 to 422 Winterthur Way - 50 Properties)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£52,002	£52,003	£44,858
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Carpet Cleaning	£380	£0	£332
Internal Cleaning	£3,038	£2,970	£3,251
Electrical Repairs	£500	£0 £138	£0 £117
Emergency Lighting Maintenance Intercom System	£60 £2,472	£138 £2.449	£117 £2,412
Repairs and Maintenance	£2,472 £4,000	£2,449 £8,445	£2,412 £2,892
High Level Cleaning	£0	£0,440	£0
Lift Maintenance	£2,608	£1,714	£2,468
Lightning Protection	£0	£0	£0
Lighting Repairs and Maintenance	£400	£105	£277
Plumbing	£0	£0	£0
Mansafe System Maintenance and Testing	£157	£153	£153
AOV / Smoke Vent Maintenance	£900	£657	£129
Sundry	£0	£0	£0
Aerial and Satellite Systems Water Boost Pump Maintenance	£250 £950	£0 £1,753	£0 £783
Water Tank Cleaning and Testing	£950 £505	£1,755 £1,343	£783 £493
Window Cleaning	£271	£176	£220
	2271	2110	2220
Utilities			
Electricity	£3,922	£4,490	£3,231
Lift Phone	£195	£203	£135
Insurance	000.000	000 505	040.047
Buildings Insurance	£20,936 £458	£20,585 £481	£19,217 £447
Engineering Insurance - Lift	1430	2401	2447
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£10,000	£10,000	£5,000
TOTAL BLOCK RECURRENT EXPENDITURE	£52,002	£55,662	£41,557
OTHER INCOME	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	-£3,660	£3,300
	·	j	j
LARGE BLOCK WATER METERED CHARGES Water and Sewerage Charges	£12,500	£10,993	£9,869
On Account Payments	£12,500	£10,993 £12,500	£9,009 £12,424
Water account surplus / (deficit)	£12,000	£1,507	£2,555
		2.,001	,
LIFE CYCLE MAINTENANCE FUND EXPENDITURE			
Emergency Lighting / Lighting Upgrade Project		-£444	£12,820
Balcony Repairs (entrance only)		~	£0
Backlog maintenance 2013 and 2014			£0
Redecorating			
Total	£0	-£444	£12,820
		·	F1
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND	000.005	000.005	040 400
Balance brought forward Reserve Fund allocation for year	<b>£32,395</b> £10,000	<b>£32,395</b> £10,000	<b>£40,103</b> £5,000
Expenditure from the Fund	£10,000	£10,000 £444	£5,000 -£12,820
Interest charged		2444	£12,820
Interest received		£715	£112
Balance carried forward	£42,395	£43,554	£32,395

# Victory Hill Management Company Ltd Block W Annual Report

Block W (476 to 484 Winterthur Way - 9 Properties)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£10,693	£10,693	£9,595
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Carpet Cleaning	£410	£0	£128
Internal Cleaning	£547	£696	£501
Electrical Repairs	£30	£0	£0
Emergency Lighting Maintenance	£60	£58	£0
Intercom System	£420	£146	£580
Repairs and Maintenance	£550	£905	£454
High Level Cleaning	£0	£0	£0
Lift Maintenance	£0	£0	£0
Lightning Protection	£0	£0 £39	£0
Lighting Repairs and Maintenance Plumbing	£150 £0	£39 £0	£157 £0
Mansafe System Maintenance and Testing	£0 £0	£0 £0	£0 £0
AOV / Smoke Vent Maintenance	£0 £111	£0 £41	£0 £0
Sundry	£0	£0	£0
Aerial and Satellite Systems	£150	£0	£0
Water Boost Pump Maintenance	£0	£0	£0
Water Tank Cleaning and Testing	£0	£0	£0
Window Cleaning	£49	£183	£40
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Utilities			
Electricity	£1,576	£2,253	£1,650
Lift Phone	£0	£0	£0
Small Blocks Water Charges	£0	£0	£0
Insurance			
Buildings Insurance	£3,239	£3,403	£3,178
Engineering Insurance - Lift	£0	£0	£0
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£3,400	£3,400	£2,500
TOTAL BLOCK RECURRENT EXPENDITURE	£10,693	£11,124	£9,187
OTHER INCOME	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	-£431	£408
LIFE CYCLE MAINTENANCE FUND EXPENDITURE			
Emergency Lighting / Lighting Upgrade Project		-£888	£3,610
Balcony Repairs (entrance only)			£0
Backlog maintenance 2013 and 2014			£0
Redecorating			
Total	£0	-£888	£3,610
Total	£0	8883-	£3,610
Total MOVEMENTS ON LIFECYCLE MAINTENANCE FUND			
Total           MOVEMENTS ON LIFECYCLE MAINTENANCE FUND           Balance brought forward	£10,234	£10,234	£11,312
Total           MOVEMENTS ON LIFECYCLE MAINTENANCE FUND           Balance brought forward           Reserve Fund allocation for year		<b>£10,234</b> £3,400	<b>£11,312</b> £2,500
Total MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund	£10,234	£10,234	<b>£11,312</b> £2,500 -£3,610
Total           MOVEMENTS ON LIFECYCLE MAINTENANCE FUND           Balance brought forward           Reserve Fund allocation for year	£10,234	<b>£10,234</b> £3,400	<b>£11,312</b> £2,500
Total MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest charged	£10,234	<b>£10,234</b> £3,400 £888	<b>£11,312</b> £2,500 -£3,610 £0

# Victory Hill Management Company Ltd Block X Annual Report

Block X (104 to 107 Winterthur Way - 4 Properties)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£5,457	£5,457	£4,946
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Carpet Cleaning	£103	£0	£60
Internal Cleaning	£244	£320	£235
Electrical Repairs	£150	£0	£0
Emergency Lighting Maintenance	£60	£49	£0
Intercom System	£194	£77	£260
Repairs and Maintenance	£300	£378	£0
High Level Cleaning	£0	£0	£0
Lift Maintenance	£0	£0	£0
Lightning Protection	£0	£0	£0
Lighting Repairs and Maintenance	£0	£31	£13
Plumbing	£0	£0	£0
Mansafe System Maintenance and Testing	£0	£0	£0
AOV / Smoke Vent Maintenance	£120	£41	£0
Sundry	£0	£0	£0
Aerial and Satellite Systems	£150	£0	£0
Water Boost Pump Maintenance	£0	£0	£0
Water Tank Cleaning and Testing	£0 £23	£0 £122	£18
Window Cleaning	£23	£122	£18
Utilities			
Electricity	£774	£1,311	£867
Lift Phone	£0	£1,311 £0	£007
Small Blocks Water Charges	£0	£55	£43
Shair blocks water charges	20	200	243
Insurance			
Buildings Insurance	£1,341	£1,394	£1,303
Engineering Insurance - Lift			£0
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£2,000	£2,000	£1,600
TOTAL BLOCK RECURRENT EXPENDITURE	£5,457	£5,777	£4,399
OTHER INCOME	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	-£319	£548
· · · · · ·			
		·	·
LIFE CYCLE MAINTENANCE FUND EXPENDITURE			
Emergency Lighting / Lighting Upgrade Project			£0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014			£0 £0
Redecorating			LU
Redecorating		£972	
		2512	
Total	£0	£972	£0
	-]  ]		]
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND	£6.054	£6.054	£4 442
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward	£6,054 £2,000	<b>£6,054</b> £2,000	<b>£4,442</b> £1,600
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year	<b>£6,054</b> £2,000	£2,000	£1,600
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund			£1,600 £0
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year		£2,000 -£972	£1,600 £0 £0
MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest charged		£2,000	£1,600 £0

# Victory Hill Management Company Ltd Block Y Annual Report

RECURRENT EXPENDITURE         Repairs & Maintenance         Corpet Cleaning         Internal Cleaning         Internal Cleaning         Internal Cleaning         Internal Cleaning         Repairs & Maintenance         Internal Cleaning         Internal Cleaning         LIM Maintenance         Internal Cleaning         LIM Maintenance         Uptiming Protection         Data and Maintenance         Pumbrid         Pumbrid         Water Boart Pump Maintenance         Beaort Cleaning         Utilties         Electricity         LIP Pone         Smail Blocks Water Charges         Engreening Insurance - Lift         Engreening Insurance - Lift         Engreening Insurance Suranid Life Stepped         Balo				
RECURRENT EXPENDITURE         Reparts & Maintenance         Corpet Cleaning         Internal Cleaning         Energency Lighting Maintenance         Internal Cleaning         Reparts and Maintenance         High Level Cleaning         Lift Maintenance         High Level Cleaning         Lift Maintenance         Dupting Protection         Lift Maintenance         Stady         Coop East         Coop East         Coop East         Coop East         Stady         Stady         Maintenance And Testing         Vor Snock Vert Maintenance         Reparts and Stating and Testing         Water Eocor Fump Maintenance         Stating and Stating and Testing         Window Cleaning         Lift Prohe         Dialidings Insurance         Buildings Insurance         Stating Insurance <t< td=""><td>Block Y (369 to 372 Winterthur Way - 4 Properties)</td><td>Budget 2015</td><td>Actual 2015</td><td>Actual 2014</td></t<>	Block Y (369 to 372 Winterthur Way - 4 Properties)	Budget 2015	Actual 2015	Actual 2014
Repairs & Maintenance         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	SERVICE CHARGES	£7,169	£7,169	£7,004
Carject Cleaning         E777         E0         E85           Intercal Cleaning         E2744         É1424         É12235           Electrical Repairs         E160         E40         E0           Energency Lighting Maintenance         £181         £167         £181           Intercom System         £181         £167         £181         £187         £191           Uphting Protection         £20         £20         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0	RECURRENT EXPENDITURE			
Internal Cleaning         E244         £142         £235           Electrical Repairs         £165         £00         £00           Energency Lighting Maintenance         £60         £44         £0           Intercom System         £165         £00         £00         £00           Explained Maintenance         £300         £238         £260         £00         £00           Lift Maintenance         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00	Repairs & Maintenance			
Electrical Repairs Emergency Liphting Maintenance Intercom System Papers and Maintenance High Level Cleaning Lift Maintenance High Level Cleaning Lift Maintenance High Level Cleaning Lift Maintenance Liphting Protection Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting Liphting	Carpet Cleaning	£77	£0	£85
Emergency Lighting Maintenance         660         649         60           Repairs and Maintenance         6161         6187         6191           Repairs and Maintenance         60         60         60           Lift Maintenance         60         60         60           Marsafe System Maintenance         60         60         60           Sundry         60         60         60         60           Sundry         60         60         60         60           Water Tank Chaning and Testing         60         60         60           Water Tank Chaning and Testing         60         60         60           Mater Tank Chaning and Testing         60         60         60           Sundry         60         60         60         60           Sundry         60         60         60         60           Sundry         60         60         60         60<	Internal Cleaning			
Intercom System         E111         £111         £117         £197           Repairs and Maintenance         £300         £380         £62           High Level Cleaning         £00         £00         £00         £00           Lighting Protection         £00         £00         £00         £00         £00           Lighting Protection         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00				
Repairs and Maintenance         F300         £380         £62           High Level Clearning         £0         £0         £0           Lift Maintenance         £0         £0         £0           Marsale System Maintenance         £0         £0         £0           Marsale System Maintenance         £0         £0         £0           Sundry         £0         £0         £0         £0           Avarab Cost Pump Maintenance         £0         £0         £0         £0           Water Soat Pump Maintenance         £0         £0         £0         £0           Water Soat Pump Maintenance         £0         £0         £0         £0           Water Soat Pump Maintenance         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0				
High Level Cleaning         £0         £0         £0           Lift Maintenance         £0         £0         £0           Liptning Protection         £0         £0         £0           Pumbing         £0         £0         £0         £0           Manade System Maintenance         £0         £0         £0         £0           AOV./ Smoke Vent Maintenance         £0         £0         £0         £0           Aoving System Maintenance         £0         £0         £0         £0           Avait Boost Pump Maintenance         £0         £0         £0         £0           Water Boost Pump Maintenance         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0				
Lift Maintenance         20         £0         £0           Liphning Protection         20         £0         £0           Liphning Repairs and Maintenance         £0         £0         £0           Mansate System Maintenance and Testing         20         £0         £0           Sundry         £00         £0         £0         £0           Sundry         £200         £200         £16         £0         £0           Water Boast Pump Maintenance         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0				
Lighting Protection Lighting Protection Lighting Repairs and Maintenance Plumbing Mansate System Maintenance and Testing Adv / Smoke Vent Maintenance Sundry Ararial and Stabilite Systems Water Tank Cleaning and Testing Water Tank Cleaning and Testing Window Cleaning Lift Phone Small Blocks Water Charges Buildings Insurance Buildings Insurance Engineering Insurance - Lift Lifexycle Maintenance Fund Reserve Fund Allocation TOTAL BLOCK RECURRENT EXPENDITURE Emergency Lift JOLEFICIT) ED EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPONDE EXPOND	5 5			
Lighting Pepalies and Maintenance         £00         £31         £13           Plumbing         £00         £00         £00         £00           Mansale System Maintenance and Testing         £00         £00         £00         £00           AOV / Smoke Vent Maintenance         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £00         £0				
Pirmbing     E0     E0     E0       Manade System Maintenance and Testing AOV / Snoke Vent Maintenance Sundry     E0     E0     E0       AOV / Snoke Vent Maintenance Sundry     E0     E0     E0       AOV / Snoke Vent Maintenance Water Tak Cleaning and Testing     E0     E0     E0       Water Tak Cleaning and Testing     E0     E0     E0       Water Tak Cleaning and Testing     E23     E180     E18       Utilities     Electricity     E20     E0     E0       Electricity     Estor     E20     E0     E0       Small Blocks Water Charges     E0     E0     E0     E0       Buildings Insurance     E2,000     E2,000     E2,019     E0     E0       Buildings Insurance     E2,000     E2,000     E2,000     E2,000     E2,000       Total BLOCK RECURRENT EXPENDITURE     E0     E0     E0     E0       Cortex Index Project     E0     E0     E0     E0       Service CHARGE SURPLUS / (DEFICIT)     E0     E0     E0     E0       Service CHARGE SURPLUS / (DEFICIT)     E0     E0     E1,555       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest received     E0,585     E6,585     E5,624				
Mansaf System Maintenance and Testing AOV / Smoke Vent Maintenance     £0     £0     £0       Sundy     £200     £150     £0       Aerial and Satellite Systems     £150     £0     £0       Water Boost Pump Maintenance     £0     £0     £0       Water Doost Pump Maintenance     £0     £0     £0       Water Cheaning and Testing     £00     £0     £0       Window Cleaning     £00     £00     £0       Utilities     £807     £990     £00       Electricity     £180     £18     £18       Utilities     £807     £990     £00     £0       Buildings Insurance     £00     £0     £0     £0       Electricity     £2,000     £2,000     £2,000     £2,000       Itercycle Maintenance Fund     £2,900     £2,900     £2,500       TOTAL BLOCK RECURRENT EXPENDITURE     £0     £0     £0       OTHER INCOME     £0     £0     £0     £0       Service CHARGE SURPLUS / (DEFICIT)     £0     £0     £0       LIFE CYCLE MAINTENANCE FUND EXPENDITURE     £0     £0     £0       Energinger, Lighting / Lighting Upgrade Project     Balong Repairs (entrance only)     £0     £0       Balcog maintenance 2013 and 2014     £0				
AOV / Smoke Vent Maintenance     E       Sundry     £200     £41     £0       Aerial and Satellite Systems     £150     £0     £0       Water Tank Cleaning and Testing     £23     £180     £18       Windry Cleaning     £23     £180     £18       Utilities     £241     £00     £0       Electricity     £23     £180     £18       Utilities     £207     £290     £00     £00       Buildings Insurance     £0     £0     £0     £0       Buildings Insurance - Lift     £2,007     £2,179     £2,179     £2,019       Engineering Insurance - Lift     £2,900     £2,900     £2,900     £2,500       TOTAL BLOCK RECURENT EXPENDITURE     £0     £0     £0     £0       SERVICE CHARGE SURPLUS / (DEFICIT)     £0     £0     £0     £0       SERVICE CHARGE SURPLUS / (DEFICIT)     £0     £1     £1,555     £0       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND     £0     £1     £1,555       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND     £0     £1,555     £2,900     £2,900     £2,900     £2,900     £2,900     £1,555       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND     £0     £0     £1,555     £2,900     £1,555				
Aerial and Satellite Systems       £150       £0       £0         Water Tank Cleaning and Testing       £150       £0       £0         Windrow Cleaning       £23       £180       £18         Utilities       £60       £0       £0       £0         Electricity       £807       £990       £909       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0<	AOV / Smoke Vent Maintenance	£200	£41	£0
Water Soost Pump Maintenance       £0       £0       £0       £0         Water Tank Cleaning and Testing       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £10       £20       £20       £20       £20       £20       £20       £20       £20       £200       £200       £200       £200       £200       £200       £200       £200       £2000       £2000       £2000       £2000       £2000       £2000       £2000       £2000       £2000       £2000       £2000       £200       £200       £200       £00       £00       £00       £00       £00       £00       £00       £00       £00	Sundry	£0	£0	
Water Tank Cleaming and Testing£0£0£0Window Cleaning£180£180£180£18UtilitiesElectricity£807£990£909Electricity£0£0£0£0Small Blocks Water Charges£0£0£0Buildings Insurance£2,077£2,179£2,019Engineering Insurance - Lift£2,900£2,900£2,900Lifecycle Maintenance Fund£2,900£2,900£2,500Reserve Fund Allocation£2,900£2,900£2,500TOTAL BLOCK RECURRENT EXPENDITURE£0£0£0OTHER INCOME£0£0£0SERVICE CHARGE SURPLUS / (DEFICIT)£0£91£972LIFE CYCLE MAINTENANCE FUND EXPENDITURE£0£0£1,555Balcony Repairs (entrance only)£0£0£0Backtog maintenance 2013 and 2014£0£0£0Reserve Fund allocation for year£0£0£0Fotal£0£0£0£0Eucliding / Lighting / Lighting / Lighting / Engineering£1,555£0Balcony Repairs (entrance only)£0£0£1,555Balcony Repairs (entrance only)£0£0£0Cotal£1,555£2,900£1,555MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£6,585£6,585Balance brought forward£2,900£2,500Parendiuer from the Fund£1,555£2,900Interest creation£1,555£1,555Expe	Aerial and Satellite Systems			
Window Cleaning       £23       £180       £18         Utilities       £23       £180       £18         Utilities       £807       £990       £990         Electricity       £20       £0       £0         Small Blocks Water Charges       £0       £0       £0         Buildings Insurance       £2,077       £2,179       £2,019         Engineering Insurance - Lift       £2,900       £2,900       £2,900         Lifecycle Maintenance Fund       £2,900       £2,900       £2,500         TOTAL BLOCK RECURRENT EXPENDITURE       £7,169       £7,078       £6,032         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £91       £7,728       £1,555         Dalcony Reparate entry       £1,555       £0       £0       £0       £0         Sacklog maintenance 2013 and 2014       £0       £0       £1,555       £0         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £6,585       £6,585       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,5				
Uilties     Electricity     £807     £990     £999       Lift Phone     £0     £0     £0       Small Blocks Water Charges     £0     £0     £0       Insurance     £2,077     £2,179     £2,179     £2,019       Engineering Insurance - Lift     £2,000     £2,900     £2,900     £2,500       Ifecycle Maintenance Fund     £2,900     £2,900     £2,500       TOTAL BLOCK RECURRENT EXPENDITURE     £0     £0     £0       SERVICE CHARGE SURPLUS / (DEFICIT)     £0     £0     £0       IFE CYCLE MAINTENANCE FUND EXPENDITURE     £0     £0     £0       Backog maintenance 2013 and 2014     £0     £0     £1,555       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND     £6,585     £6,585     £5,524       Reserve Fund allocation for year     £2,900     £2,900     £1,555       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND     £6,585     £6,585     £5,524       Reserve Fund allocation for year     £2,900     £1,555     £2,900     £1,555       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND     £6,585     £6,585     £5,524       Expanditure from the Fund     £2,900     £1,555     £2,900     £1,555       Interest received     £1,555     £2,900     £1,555     £1,555	5 5			
Electricity       £807       £900       £909         Lift Phone       £0       £0       £0       £0         Small Blocks Water Charges       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0	Window Cleaning	£23	£180	£18
Electricity       £807       £900       £909         Lift Phone       £0       £0       £0       £0         Small Blocks Water Charges       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0       £1,55       £0	Utilities			
Lift Phone£0£0£0£0Small Blocks Water Charges£0£0£0£0InsuranceBuildings Insurance - Lift£2,077£2,179£2,019Engineering Insurance - Lift£2,900£2,900£2,900£2,500Lifecycle Maintenance Fund£2,900£2,900£2,500£0TOTAL BLOCK RECURRENT EXPENDITURE£7,169£7,078£6,032OTHER INCOME£0£0£0£0SERVICE CHARGE SURPLUS / (DEFICIT)£0£91£972LIFE CYCLE MAINTENANCE FUND EXPENDITURE£1,555£0£1,555Balcong Repairs (entrance only)£1,555£0£1,555Balcong Nepairs (entrance only)£0£0£1,555Balcong and 2014£0£1,555£2,900£1,555MOVEMENTS ON LIFECYCLE MAINTENANCE FUND£6,585£6,585£5,624Reserve Fund allocation for year£2,900£2,900£2,500Expenditure from the FundFund£2,900£1,555£0Interest charged£1,555£0£1,555£0Interest charged£1,555£0£1,555£0Interest charged£1,555£0£1,555£0Interest charged£1,555£0£1,555£0Interest charged£1,555£0£1,555£0Interest charged£1,555£153£16Erest encided£1,555£153£16		£807	£990	£909
Small Blocks Water Charges     £0     £0     £0       Insurance Buildings Insurance - Lift     £2,077     £2,179     £2,019       Lifecycle Maintenance Fund Reserve Fund Allocation     £2,900     £2,900     £2,500       TOTAL BLOCK RECURRENT EXPENDITURE     £7,169     £7,078     £6,032       OTHER INCOME     £0     £0     £0       SERVICE CHARGE SURPLUS / (DEFICIT)     £0     £91     £972       LIFE CYCLE MAINTENANCE FUND EXPENDITURE Emergency Lighting / Lighting Upgrade Project Balcong Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating     £0     £0     £1,555       MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest received     £6,585     £6,585     £5,5624       E2,500     £2,500     £2,500     £2,500     £2,500       Life cycle maintenance 2013 and 2014     £0     £0     £1,555       Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest received     £6,585     £6,585     £5,5624       Life cycle maintenance 2013     £1,555     £0     £2,500     £2,500       Life cycle maintenance 2013     £2,500     £2,500     £2,500       Life cycle maintenance for the Fund Interest received     £1,555     £0	Lift Phone			
Insurance Buildings Insurance Engineering Insurance - Lift       £2,077       £2,179       £2,019         Lifecycle Maintenance Fund Reserve Fund Allocation       £2,900       £2,900       £2,900       £2,900         TOTAL BLOCK RECURRENT EXPENDITURE       £7,169       £7,078       £6,032         OTHER INCOME       £0       £0       £0         Emergency Lighting / Lighting Upgrade Project Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating       £0       £0       £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest received       £6,585       £6,585       £5,624         Expenditure from the Fund Interest received       £1533       £1555	Small Blocks Water Charges			
Buildings Insurance       £2,077       £2,179       £2,019         Engineering Insurance - Lift       £2,900       £2,900       £2,900       £2,900         Lifecycle Maintenance Fund       £2,900       £2,900       £2,900       £2,500         TOTAL BLOCK RECURRENT EXPENDITURE       £7,078       £6,032       £6,032         OTHER INCOME       £0       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £91       £972         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       Emergency Lighting / Lighting Upgrade Project       Ealcony Repairs (entrance only)       £1,555         Balcony Repairs (entrance only)       E0       £0       £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £6,585       £6,585       £5,624         Reserve Fund allocation for year       £2,900       £2,900       £2,900       -£1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £6,585       £2,900       £2,900       -£1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £2,900       £2,900       £2,500       -£1,555         Interest charged       [16       £153       £153       £16				
Engineering Insurance - Lift       É0         Lifecycle Maintenance Fund       £2,900       £2,900       £2,900       £2,900       £2,500         TOTAL BLOCK RECURRENT EXPENDITURE       £0       £0       £0       £0       £0       £0       £0       £2,900       £2,900       £2,900       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,555       £1,555       £1,555       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £2,900       £1,555       £2,900       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £1,555       £0       £1,555       £0       £1,555       £16       £1,555       £16       £1,555       £16       £1,555       £16       £1,555       £1,555       £1,555 </td <td>Insurance</td> <td></td> <td></td> <td></td>	Insurance			
Lifecycle Maintenance Fund Reserve Fund Allocation       £2,900       £2,900       £2,900       £2,500         TOTAL BLOCK RECURRENT EXPENDITURE       £7,169       £7,078       £6,032         OTHER INCOME       £0       £0       £0         SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £91       £972         LIFE CYCLE MAINTENANCE FUND EXPENDITURE Emergency Lighting / Lighting Upgrade Project Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating       £0       £0       £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest received       £6,585       £6,585       £5,5624         E2,900       £153       £155       £2,900       £2,500		£2,077	£2,179	,
Reserve Fund Allocation       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,555       £1,555       £0       £1,555       £0       £1,555       £1,555       £2,900       £1,555       £2,900       £1,555       £2,900       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,555       £2,500       £2,500       £2,500       £2,555       £2,500       £2,500       £2,555       £2,500       £2,550       £2,500       £2,550       £2,500       £2,555       £0       £0       £1555       £0       £0       £1555       £0       £1553       £1555       £0 <td>Engineering Insurance - Lift</td> <td></td> <td></td> <td>£0</td>	Engineering Insurance - Lift			£0
Reserve Fund Allocation       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £2,900       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,555       £1,555       £0       £1,555       £0       £1,555       £1,555       £2,900       £1,555       £2,900       £1,555       £2,900       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,555       £2,500       £2,500       £2,500       £2,555       £2,500       £2,500       £2,555       £2,500       £2,550       £2,500       £2,550       £2,500       £2,555       £0       £0       £1555       £0       £0       £1555       £0       £1553       £1555       £0 <td>Lifecvcle Maintenance Fund</td> <td></td> <td></td> <td></td>	Lifecvcle Maintenance Fund			
OTHER INCOME       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,555       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,555       £0       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £1,555       £6,585       £2,900       £2,900       £2,500       £2,900       £2,500       £2,900       £2,500       £2,900       £2,500       £2,900       £2,500       £2,500       £2,900       £2,900       £2,500       £2,500       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,550       £1,650       £		£2,900	£2,900	£2,500
OTHER INCOME       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,555       £1,555       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £0       £1,555       £0       £0       £0       £1,555       £0       £0       £0       £1,555       £0       £0       £1,555       £0       £1,555       £0       £1,555       £5,585       £5,585       £2,900       £2,500       £2,500       £2,500       £2,500       £2,500       £2,500       £2,550       £2,500       £2,500       £2,550       £2,500       £2,550       £2,500       £2,550       £2,500       £1,555       £0       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £1,555       £0       £	TOTAL BLOCK RECURRENT EXPENDITURE	£7,169	£7,078	£6,032
SERVICE CHARGE SURPLUS / (DEFICIT)       £0       £91       £972         LIFE CYCLE MAINTENANCE FUND EXPENDITURE       Emergency Lighting / Lighting Upgrade Project       alighting / Lighting Upgrade Project       alighting / Lighting Upgrade Project         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014       £0       £1,555         Total       £0       £0       £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £6,585       £6,585       £5,624         Balance brought forward       £2,900       £2,900       £2,500       £2,500         Expenditure from the Fund       Interest charged       £153       £16				
LIFE CYCLE MAINTENANCE FUND EXPENDITURE         Emergency Lighting / Lighting Upgrade Project         Balcony Repairs (entrance only)         Backlog maintenance 2013 and 2014         Redecorating         Total         £0         £0         £0         £1,555         Ø         Balcop maintenance 2013 and 2014         Redecorating         Total         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £0         £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND         Balance brought forward         Reserve Fund allocation for year         £2,900         £2,900         £2,900         £2,900         £2,900         £2,900         £2,900         £2,900         £2,900         £2,900         £1,555         £0         Interest receiv	OTHER INCOME	£0	£0	£0
Emergency Lighting / Lighting Upgrade Project       £1,555         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014         Redecorating       £0         Total       £0         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND         Balance brought forward         Reserve Fund allocation for year         Expenditure from the Fund         Interest charged         Interest received	SERVICE CHARGE SURPLUS / (DEFICIT)	£0	£91	£972
Emergency Lighting / Lighting Upgrade Project       £1,555         Balcony Repairs (entrance only)       Backlog maintenance 2013 and 2014         Redecorating       £0         Total       £0         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND         Balance brought forward         Reserve Fund allocation for year         Expenditure from the Fund         Interest charged         Interest received				
Balcony Repairs (entrance only)       50         Backlog maintenance 2013 and 2014       £0         Redecorating       £0         Total       £0         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £6,585         Balance brought forward       £6,585         Reserve Fund allocation for year       £2,900         Expenditure from the Fund       £1,555         Interest charged       £153	LIFE CYCLE MAINTENANCE FUND EXPENDITURE			
Backlog maintenance 2013 and 2014       £0       £0         Redecorating       £0       £0       £1,555         Total       £0       £0       £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £6,585       £6,585       £5,624         Balance brought forward       £2,900       £2,900       £2,500         Expenditure from the Fund Interest charged       £153       £153       £16	Emergency Lighting / Lighting Upgrade Project			£1,555
Redecorating       £0       £0       £1,555         Total       £0       £0       £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       £6,585       £6,585       £5,624         Balance brought forward       £2,900       £2,900       £2,900       £2,500         Expenditure from the Fund Interest charged       £153       £163       £163	Balcony Repairs (entrance only)			£0
Total       £0       £0       £1,555         MOVEMENTS ON LIFECYCLE MAINTENANCE FUND       \$£6,585       \$£6,585       \$£5,624         Balance brought forward       \$£6,585       \$£2,900       \$£2,900         Expenditure from the Fund       \$£1,555       \$£0,000       \$£1,555         Interest charged       \$£153       \$£16	Backlog maintenance 2013 and 2014			£0
MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDBalance brought forward£6,585£6,585Reserve Fund allocation for year£2,900£2,900Expenditure from the Fund£1,555£0Interest charged£153£16	Redecorating			
MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDBalance brought forward£6,585£6,585Reserve Fund allocation for year£2,900£2,900Expenditure from the Fund-£1,555£0Interest charged£153£16				
MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDBalance brought forward£6,585£6,585Reserve Fund allocation for year£2,900£2,900Expenditure from the Fund-£1,555£0Interest charged£153£16				
MOVEMENTS ON LIFECYCLE MAINTENANCE FUNDBalance brought forward£6,585£6,585Reserve Fund allocation for year£2,900£2,900Expenditure from the Fund-£1,555£0Interest charged£153£16	Total	£0	£0	£1,555
Balance brought forward£6,585£6,585£5,624Reserve Fund allocation for year£2,900£2,900£2,500Expenditure from the Fund£2,900£2,900£2,500Interest charged£0£153£16				
Balance brought forward£6,585£6,585£5,624Reserve Fund allocation for year£2,900£2,900£2,500Expenditure from the Fund£2,900£2,900£2,500Interest charged£0£153£16	MOVEMENTS ON LIFECYCLE MAINTENANCE FUND			
Reserve Fund allocation for year£2,900£2,900£2,900Expenditure from the Fund-£1,555-£1,555Interest charged£0£153£16	Balance brought forward	£6,585	£6.585	£5,624
Expenditure from the Fund Interest charged Interest received £153 £16	Reserve Fund allocation for year			
Interest received £153 £16	Expenditure from the Fund			
	Interest charged			
Balance carried forward £9,485 £9,638 £6,585	Interest received			
	Balance carried forward	£9,485	£9,638	£6,585

# Victory Hill Management Company Ltd Block Z Annual Report

Block Z (108 to 120 Winterthur Way - 13 Properties)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£12,502	£12,502	£11,054
RECURRENT EXPENDITURE			<u> </u>
Repairs & Maintenance			
Carpet Cleaning	£205	£0	£80
Internal Cleaning	£790	£952	£733
Electrical Repairs	£250	£0	£0
Emergency Lighting Maintenance	£60	£66	£0
Intercom System	£866	£249	£845
Repairs and Maintenance	£750	£402	£475
High Level Cleaning	£0	£0	£0
Lift Maintenance	£0	£0	£0
Lightning Protection Lighting Repairs and Maintenance	£0 £50	£0 £45	£0 £43
Plumbing	£0	£45 £0	£43 £0
Mansafe System Maintenance and Testing	£0 £41	£0 £40	£0 £40
AOV / Smoke Vent Maintenance	£250	£40	£0
Sundry	£0	£0	£0
Aerial and Satellite Systems	£150	£0	£0
Water Boost Pump Maintenance	£0	£0	£0
Water Tank Cleaning and Testing	£0	£0	£0
Window Cleaning	£71	£118	£57
Utilities			
Electricity	£1,182	£2,065	£1,209
Lift Phone	£0	£0	£0
Small Blocks Water Charges	£0	£0	£0
Insurance			
Buildings Insurance	£4,787	£4,984	£4,654
Engineering Insurance - Lift	£0	£0	£0
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£3,050	£3,050	£1,750
TOTAL BLOCK RECURRENT EXPENDITURE	£12,502	£12,013	£9,886
OTHER INCOME	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	£489	£1,168
LIFE CYCLE MAINTENANCE FUND EXPENDITURE			· · · · · · · · · · · · · · · · · · ·
Emergency Lighting / Lighting Upgrade Project			£0
Emergency Lighting / Lighting Upgrade Project Balcony Repairs (entrance only)			£0 £0
Balcony Repairs (entrance only)			£0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014		£2,916	£0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014		£2,916	£0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating	03		£0 £0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014	£0	£2,916 £2,916	£0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating	<u>03</u>		£0 £0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating Total		£2,916	£0 £0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating Total MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward	£12,083	£2,916	£0 £0 £0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating Total		£2,916 £12,083 £3,050	£0 £0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating Total MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year	£12,083	£2,916	£0 £0 £0
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating Total MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest charged Interest received	<b>£12,083</b> £3,050	<b>£2,916</b> <b>£12,083</b> £3,050 -£2,916 £230	£0 £0 £0 £0 £0 £1,750 £0 £0 £29
Balcony Repairs (entrance only) Backlog maintenance 2013 and 2014 Redecorating Total MOVEMENTS ON LIFECYCLE MAINTENANCE FUND Balance brought forward Reserve Fund allocation for year Expenditure from the Fund Interest charged	£12,083	<b>£2,916</b> <b>£12,083</b> £3,050 -£2,916	£0 £0 £0

#### Victory Hill Management Company Ltd Winterthur Way Annual Report

TOTAL PARKING	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£39,018	£38,116	£46,832
INTEREST RECEIVED	£0	£4,020	£537
TOTAL RECURRENT EXPENDITURE	£39,018	£43,031	£38,766
	<u>0</u> £0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£1	-£895	£8,604
MSCP - 323 Spaces	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£34,958	£34,129	£40,954
INTEREST RECEIVED	£0	£4,020	£537
RECURRENT EXPENDITURE			
Repairs & Maintenance			
Barrier Maintenance	£750	£0	-£354
Internal Cleaning Electrical repairs	£585	£0	£0 £0
Fire Safety System Maintenance	£2,000	£864	£2,128
Repairs & Maintenance Lift Maintenance	£250	£6,215	£0
Lighting	£2,164	£1,714	£441 £2,468
Sundry			£0
Utilities			
Electricity	£16,829	£10,090	£18,829
Lift Telephone Line	£246	£203	£136
Estate Costs Estate Staffing Costs	£3,280	£3,141	£3,873
Insurance			
Buildings Insurance	£6,353	£5,635	£6,198
Lift - Engineering Insurance	£499	£512	£487
Lifecycle Maintenance Fund			
Reserve Fund Allocation	£2,000	£10,000	£2,000
TOTAL RECURRENT EXPENDITURE	£34,958	£38,374	£36,206
OTHER INCOME	£0	£0	£0
SERVICE CHARGE SURPLUS / (DEFICIT)	£1	-£225	£5,286
UNDERCROFT PARKING - 60 Spaces	Budget 2015	Actual 2015	Actual 2014
UNDERCROITT ARRING - 00 Spaces	Dudget 2013	Actual 2013	Actual 2014
SERVICE CHARGES	£3,034	£2,983	£4,866
RECURRENT EXPENDITURE			
Repairs & Maintenance		000-	0000
Barrier Maintenance Emergency Lighting Maintenance	£1,025 £650	£697 £0	£630 £0
Repairs & Maintenance	£750	£0	£0
Remote Controls			£0
Estate Costs			
Estate Staffing Costs	£609	£583	£719
Insurance			

£0 £0

£0

£0 £0

£0

£0 £0

£0

**Insurance** Car park Insurance Lift - Engineering Insurance

Lifecycle Maintenance Fund Reserve Fund Allocation

TOTAL RECURRENT EXPENDITURE	£3,034	£1,280	£1,349
SERVICE CHARGE SURPLUS / (DEFICIT)	0£	£1,703	£3,517
GARAGE AND SURFACE PARKING - 101 Spaces (9 Housing Association)	Budget 2015	Actual 2015	Actual 2014
SERVICE CHARGES	£1,026	£1,004	£1,012
RECURRENT EXPENDITURE Repairs & Maintenance Repairs & Maintenance	£0	£2,394	£0
Estate Costs Estate Staffing Costs	1,026	£983	£1,211
TOTAL RECURRENT EXPENDITURE	£1,026	£3,377	£1,211
SERVICE CHARGE SURPLUS / (DEFICIT)	£0	-£2,374	-£200
MOVEMENTS ON MSCP LIFECYCLE MAINTENANCE FUND			[]

MOVEMENTS ON MSCP LIFECTCLE MAINTENANCE FUND				
Balance brought forward	£21,103	;	£21,103	£19,050
Reserve Fund allocation for year	£2,000	)	£10,000	£2,000
Expenditure from the Fund			-£60,671	£0
Interest charged			-£80	£0
Interest received				£53
Balance carried forward	£23,103	5	-£29,648	£21,103