

Annual Service Charges -1992-2001

	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	% increase 2001/2000	Total 1997- 2001 (£)	
General repairs & maint.	4,000.00	4,000.00	5,300.00	5,300.00	7,000.00	7,000.00	5,696.79	8,000.00	7,919.62	10,003.13	26.3%	38,619.54	
Lift repairs & maint.	1,200.00	1,200.00	1,200.00	1,200.00	1,250.00	1,250.00	498.20	1,500.00	703.22	913.30	29.9%	4,864.72	
Boiler repairs & maint.	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00	2,500.00	6,717.62	2,500.00	1,121.13	1,728.68	54.2%	14,567.43	
Window cleaning	1,300.00	1,500.00	1,650.00	1,520.00	1,750.00	1,750.00	1,584.00	1,500.00	1,934.00	2,152.01	11.3%	8,920.01	
Gas	8,500.00	7,500.00	7,500.00	7,000.00	7,000.00	7,000.00	4,325.46	5,000.00	4,951.82	5,071.07	2.4%	26,348.35	
Electricity	3,500.00	4,500.00	4,500.00	5,300.00	4,000.00	4,250.00	1,335.45	2,500.00	2,846.03	3,130.24	10.0%	14,061.72	
Insurance - building	5,900.00	5,900.00	4,200.00	4,200.00	3,850.00	4,250.00	-1,699.92	2,000.00	3,050.31	3,455.54	13.3%	11,055.93	
Insurance - Engineering	600.00	600.00	630.00	690.00	700.00	720.00		800.00					
Insurance - Terrorism			170.00	400.00	400.00	400.00		52.00					
Entryphone	1,350.00	1,350.00	1,420.00	1,420.00	1,200.00	1,400.00	1,401.40	1,300.00	1,508.01	2,282.18	51.3%	7,891.59	What happened to that insurance?
Pest control	400.00	425.00	666.00	900.00	850.00	850.00	957.92	1,000.00	762.87	2,653.60	247.8%	6,224.39	
Professional fees				500.00			2,646.69		2,486.18	524.05	-78.9%	5,656.92	
Agents fees	7,645.00	7,815.00	8,250.00	8,615.00	8,615.00	8,615.00	8,615.00	8,875.00	8,875.00	8,875.00	0.0%	43,855.00	
Audit	600.00	615.00	650.00	735.00	750.00	775.00	850.00	800.00	850.00	550.00	-35.3%	3,825.00	
Bank charges										274.96			Bank charges for what? Why only in 2001?
Less interest received							-1,567.02		-282.13	-69.48			
Porter	12,190.00	13,590.00	14,990.00	15,706.00	16,530.00	16,450.00	18,474.23	15,350.00	22,605.32	25,010.11	10.6%	97,889.66	
Water monitoring fees					500.00			940.00					
Sundry expenses									152.96	37.43			For £120,000+???
OVERALL TOTAL inc.Porter	49,485.00	51,295.00	53,426.00	55,786.00	56,695.00	57,210.00	49,835.82	52,117.00	59,484.34	66,591.82	11.9%	285,238.98	What do these sundry expenses refer to? Why only in 2000 and 2001?
Porter													
Wages	8,000.00	8,000.00	8,400.00	8,400.00	8,750.00	8,750.00	13,794.41	13,000.00	15,781.27	16,433.29	4.1%	67,758.97	
Rent	2,275.00	3,600.00	3,600.00	3,900.00	3,900.00	3,900.00	3,900.00		5,000.00	6,743.84	34.9%	19,543.84	14.7% CAGR 97-01
Electricity	35.00	150.00	160.00	188.00	200.00	200.00	132.88		107.07	53.29	-50.2%	493.24	
Telephone	240.00	250.00	300.00	300.00	300.00	300.00	337.76	300.00	410.62	659.37	60.6%	2,007.75	
Sundry expenses			130.00	135.00	150.00	100.00	309.18	150.00	1,071.01	1,069.71			???
Cleaning materials	350.00	300.00	315.00	300.00	200.00	300.00		300.00					
Light bulbs	300.00	300.00	315.00	330.00	350.00	150.00		200.00					
Holiday relief	250.00	250.00	900.00	1,268.00	1,400.00	1,400.00		1,400.00					
Water rates	120.00	120.00	130.00	145.00	530.00	600.00			235.35	50.61			
Repairs and renewals	500.00	500.00	740.00	740.00	750.00	750.00							
General expenses	120.00	120.00											Water & council tax
TOTAL (amount included above)	12,190.00	13,590.00	14,990.00	15,706.00	16,530.00	16,450.00	18,474.23	15,350.00	22,605.32	25,010.11		97,889.66	
													This is a mystery
Insurance costs			1994	1995	1996	1997	1998	1999	2000	2001			
Insurance - building	5,900.00	5,900.00	4,200.00	4,200.00	3,850.00	4,250.00	-1,699.92	2,852.00	3,050.31	3,455.54			???
Insurance - Engineering	600.00	600.00	630.00	690.00	700.00	720.00							
Insurance - Terrorism			170.00	400.00	400.00	400.00							
Total insurance	6,500.00	6,500.00	5,000.00	5,290.00	4,950.00	5,370.00	-1,699.92	2,852.00	3,050.31	3,455.54			