

Expenditure

Row Labels	Sum of Amount
Selling costs - staircasing	510.6
Court Orders	511.92
Computer Consumables	536.46
Equipment Maintenance (Computers)	536.46
Direct Car & Van Costs	568.47
Cleaning (incl materials)	576
External funded projects costs	597.8
Warden Call System Repairs Outside Contract	624
Fire Fighting Equipment Maintenance Contract	629.94
Entertainment - staff	630.78
Locks - Replacement	642
Office window cleaning	664.8
E-Marketing (Internet)	679.2
Aids & Adaptations	692.7
Removal	738.43
Corporate Marketing	748.8
Non recoverable Utility Costs	795.2
Cleaning Equipment	806.48
Eyecare Vouchers	850
Entryphones & Door entry , Maintenance Contra	944.23
Purchase of PC's & Printers	1111.87
Health & Safety	1120.98
Communal Car Parking	1137
Office - Air Con	1164.76
Sales	1200
Legals - HR matters excluding ET settlements	1200.6
Structural Engineer	1320
Repairs and Replacement	1413.6
Printing and Design	1472.5
Asbestos Survey & Management Costs	1487.28
CCTV Repairs Outside Contract	1510.08
Warden Call System Contract	1510.75
Beverages & food	1528.1
Furniture & replacement	1538.03
External Cleaning	1544.12
Reactive - Carpentry	1547.4
Cleaning Materials	1643.19
Building Repairs & Maintenance	1804.57
Office Equipment	1831.32
Committee Expenses	1854
Removal Costs (Non Office)	1996.2
Office security	2030.48
Temporary Accommodation/Bed and Breakfast	2042.8
ASB Legal Costs (Antisocial behaviour)	2105
Utilities costs	2130.53

Electricity - communal lighting	2184.52
One off cleaning	2388
External Conferences	2631
Staff Training	2730
Office parking permits	2805
Valuation Fees	2880
Facilities - venue hire	2924.61
Bank Charges	3010.05
Abortive Works	3115.6
Office Service Charges	3146.5
Document Retention	3286.8
Horticultural Project Expenditure	3462.92
Literature & Publications	3475.25
Office water supply	3492.39
Food & beverages	3801.47
Couriers	4018.78
Disturbance Payments	4158.66
Water Safety Works - Legionella testing	4170
Materials cost	4208.92
Gas Appliance Servicing & Safety Checks	4239.04
Carpet Replacement	4327.2
Resident survey	4655.4
Landscape	4718.4
Contract Gardening - Grounds Maintenance	4850
Replace Kitchen Equipment	4897.81
Tenant Relocation Costs	5147.4
Lift Maintenance Contract	5403.07
Invoices Contract & Agency Staff -Planned Absence	5796
Facilities - equipment purchase/hire	5872.75
Office repairs & maintenance	6053.71
Homematch - E-Marketing	6060
Public Relations	7500
Surveyors Fees	7995
Homeloss Payments	8691.81
Choice Based Lettings Cost	8875
Reactive Other Trades Invoices	8940
Postage	9173.99
Public Liability Insurance	9855
Lift Repairs Outside Contract	9926.4
Legals - Corporate Advice	9930
Office Rents	10574.1
Site Security / Minor Pre-contract works	10683.84
Legals - General Tenancy Matters	10709.56
Landlord Rent	11353.45
External Advisors	11369.76
Stationery	11776.29
Photocopier & Franking Machine leases	12076.97
Refuse Contracted Costs	12321.68
Cyclical repairs	13246.8
Asbestos Removal Costs	14115.08
Site Survey & Investigations	16810.32
Security	16973.28
Legals - Arrears/Court Costs incurred	18550
Equipment purchase and equipment hire	19954.34
Internal Audit	20530.8
External Printing - corporate	20583.82
Compensation	22017.16
Tree Surgery	22044.96
Office cleaning incl materials	22101.82

Non Oracle Software Licences	23280
Furniture Replacement	23290.96
Mobile Phones	23411.44
Invoices Contract & Agency Staff - Additional Resource	23560.84
Literature for Tenants Groups	24531.9
Warden Call Systems - Care & Support	25260.09
HM Marketing and Promotion	26400
Insurance Claims Management Costs	26983
Pest Control	27404.62
Ground Rent Payable (Excluding Offices)	28669.69
One off Refuse Removal	32416.62
Software Support Costs	32984.29
Corporate Training	33252.8
Other costs	35262.65
Insurance Repair Cost	36860.33
Office Electricity	37650.48
Fuel for Common Boiler	37792.22
Water Supply, Rates or metered	39296.99
District Heating Maintenance	40495.56
Other Consultancy Fees	45054
Office telephone	47864.66
Planning & Building Control	52359.74
Community Regeneration Programmes	58423.22
Other Travel	58653
Reactive Other Trades	63848.16
Legals - Disrepair cases	65523.4
Stock Stamp	69371.3
Major Repairs	71077.69
Service Costs billed from managing agents	74951.68
Miscellaneous Works (Capital)	78750.14
Estate Improvement Works	78790.66
Staff Recruitment	84257.86
Oracle Running Costs	85200
Marketing for Sales	85958.25
Consultancy	86330.85
Brokers Fees	90000
System Support	91261.09
Employers Agent	91783.23
Gas	98356.47
Legal Fees	100305.09
Rent Collection Charges	144787.5
Responsive Maintenance Contract Costs	149037.29
SC - cleaning contracts	162045.79
Electricity - Internal communal lighting	200025.53
Office Moves	216907.2
Invoices Contract & Agency Staff -Vacancy Cover	292589.88
Voids Maintenance	336530.84
Computer Licences	419288.82
Building Acquisition	787472.52
Planned Maintenance	1328815.58
Repairs	1358032.74
Contract payments	4643464.78
Site Acquisition (Land)	12810000
Grand Total	25561045.35