

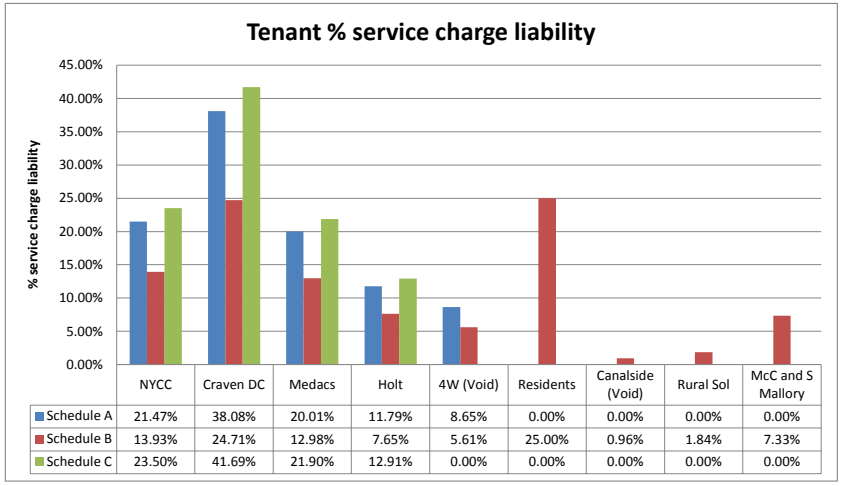
APPENDIX

Updated for the 2013/14
Service charge
TM/KB 9/9/15

	NYCC GF N & W & 1W	Craven DC GF 1 2 N & 2W	Medacs 3 n & W	Holt 4N	Void 4W	Residents Glista	Void Canalside	Rural Sol Canalside	McC and S Mallory	Total											
Total Expenditure	Expenditure %	Expenditure %	Expenditure %	Expenditure %	Expenditure %	Expenditure %	Expenditure %	Expenditure %	Expenditure %	Expenditure %											
Schedule A Building	118,523.90	25,447.08	21.47%	45,133.90	38.08%	23,716.63	20.01%	13,973.97	11.79%	10,252.32	8.65%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	118,523.90	100.00%
Schedule B Estate charge	37,160.95	5,175.00	13.93%	9,180.99	24.71%	4,822.07	12.98%	2,843.21	7.65%	2,084.11	5.61%	9,290.24	25.00%	357.79	0.96%	684.88	1.84%	2,722.66	7.33%	37,160.95	100.00%
Schedule C BVS	13,527.75	3,179.02	23.50%	5,639.72	41.69%	2,962.58	21.90%	1,746.43	12.91%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	13,527.75	100.00%
Schedule D Canalside Hse	1,622.31											502.25	30.96%	1,120.06	69.04%					1,622.31	100.00%
Net Liability	170,834.91	33,801.10		59,954.61		31,501.28		18,563.61		12,336.43		9,290.24		860.04		1,804.94		2,722.66		170,834.91	0.00%

Chart Information:

	NYCC	Craven DC	Medacs	Holt	4W (Void)	Residents	Canalside (Void)	Rural Sol	McC and S Mallory	Total
Schedule A	21.47%	38.08%	20.01%	11.79%	8.65%	0.00%	0.00%	0.00%	0.00%	100.00%
Schedule B	13.93%	24.71%	12.98%	7.65%	5.61%	25.00%	0.96%	1.84%	7.33%	100.00%
Schedule C	23.50%	41.69%	21.90%	12.91%	0.00%	0.00%	0.00%	0.00%	0.00%	100.00%



APPENDIX

Audit Services - BVM reconciliation for 1/12/13 to 30/11/14

	£	CDC %	Total Charged to CDC	
Schedule A- Building	Total net expenditure per service charge statement	118523.91	38.08%	45,133.90
Schedule B - Estate Charge	Total net expenditure per service charge statement	37160.94	27.38%	6,773.82
	Total net expenditure per service charge statement	37160.94	19.38%	2,407.17
Schedule C - BVS	Total net expenditure per service charge statement	13527.75	41.69%	5,639.72
	Total owed			59,954.62
Total paid by Craven	25/12/13 Quarterly Service Charge in advance	15342.95		
	25/03/14 Quarterly Service Charge in advance	15342.95		
	24/07/14 Quarterly Service Charge in advance	15342.95		
	29/09/14 Quarterly Service Charge in advance	15342.95		
	6/10/14 Service charge reduction - Mallory Ct added	-1177.88		See below
	Total paid in advance by CDC			60,193.92
	Total credit on their account			-239.30
	VAT at 20%			-47.86
				-287.16

01/08/2014 Mallory Court became new occupants within BVM. The service charge statement for Mallory Court shows their % due for schedule B costs is 21.92%. IA has reconciled this to the % drop charged to other occupants as follows:

	NYCC	CDC	Holt	Medacs	BVM Ltd	Rural Solutions	Mallory Ct	Total
Original schedule B % charged	15.43%	27.38%	8.48%	14.38%	6.22%	3.11%	0%	75.00%
New B % charged	10.93%	19.38%	6.00%	10.18%	4.39%	2.20%	21.92%	75.00%
	4.50%	8.00%	2.48%	4.20%	1.83%	0.91%	-21.92%	

Budget	Schedule A	Net		
		Budget	expenditure	Variance
	Accounting Fees	1200	-27.75	1,227.75
	Cleaning & Consumables	19500	25155.78	-5,655.78
	Drainage	2500	0	2,500.00
	Electricity - Common Parts	6300	14000.9	-7,700.90
	Engineering Insurance	1000	468.19	531.81
	External Maintenance	5000	4369.15	630.85
	Facilities Man/Utilities	2000	2000	0.00
	Fire Alarm Safety	5000	10695.75	-5,695.75
	Health & Safety	2000	1900	100.00
	Internal Maintenance	8000	5596.19	2,403.81
	Lift Maintenance	2000	1523.3	476.70
	Lift Telephone	500	617.54	-117.54
	M&E Contract	8000	7672.52	327.48
	Management Fees	8000	8000	0.00
	Mechanical & Electrical Repairs	3000	7443.94	-4,443.94
	Pest control	2000	0	2,000.00
	Remote Monitoring Line	750	650	100.00
	Reserve Fund Contributions	10000	10000	0.00
	Rounding	0	-0.02	0.02
	Sanitary Unit and Vending contract	2500	2200	300.00
	Security	2500	256	2,244.00
	Signage	500	0	500.00
	Water Charges	4000	5327.46	-1,327.46
	Water Hygeine	2500	3474.96	-974.96
	Window Cleaning	7500	7200	300.00
	Window maintenance	3000	0	3,000.00
		109,250.00	118,523.91	-9,273.91
	Schedule B			
	Accounting Fees	500	-1000	1,500.00
	Common Parts Repairs	1500	2809.26	-1,309.26
	Drainage/Attenuation tank	1500	0	1,500.00
	Estate Insurance	1500	2046.68	-546.68
	External Lighting	2000	2283.88	-283.88
	Health & Safety	500	478	22.00
	M&E Contract	1500	1210	290.00
	Management Fees	3000	3000	0.00
	Pest control	500	0	500.00
	Reserve Fund Contributions	4000	4000	0.00
	Roadways & Footpath Cleaning	13000	13361.32	-361.32
	Security / CCTV	2000	1085	915.00
	Signage	500	975	-475.00
	Smoking Bins	500	0	500.00
	Sub station cleaning and maintenance	2500	2550	-50.00
	Water Charges	1000	173.26	826.74
	Water Systems / Flood Defences	4000	1519.7	2,480.30
	Winter Maintenance	5000	2668.84	2,331.16
		45,000.00	37,160.94	7,839.06
	Schedule C			
	Ground/Winter Maintenance	9000	8004.92	995.08
	Management Fees	2500	2500	0.00
	Reserve Fund Contributions	2500	2500	0.00
	Water Charges	1200	522.83	677.17
		15,200.00	13,527.75	1,672.25