



HOUSING REACTIVE REPAIRS	CLIENT		BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr	
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
GENERAL MAINTENANCE	H	10/11	1,700,000	1700000	1550162	1550162																
(H05131802-4/6-10 36011-36073, 49009) <i>Reactive repairs, works in progress</i>							PROFILE	0	135	337	464	593	741	903	1197	1276	1455	1586	1700	1700		
							ACTUAL	135	231	332	458	493	825	930	1027	1027	1258	1406	1550	1550	0	-150
							VARIANCE	135	96	-5	-6	-100	84	27	-170	-249	-197	-180	-150	-150		
spending less than profile and spending rate may bring saving to compensate overspend elsewhere																						
GAS EQUIP REPLACEMENT	H	10/11	50,000	50,000	98,676	98,676																
(H05131805)							PROFILE	0	7	15	31	45	50	50	50	50	50	50	50	50		
							ACTUAL	1	12	25	27	50	58	65	76	76	86	94	99	99	0	49
							VARIANCE	1	5	10	-4	5	8	15	26	26	36	44	49	49		
overspend and spending rate suggests further overspend compensated by underspendabove																						
REVENUE CONTRIBUTION TO CAPITAL (H05131832)	H	10/11	1764700	1764700	0	0																
							PROFILE	0	0	0	50	100	150	300	500	500	500	1000	1765	1765		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	1050	0	-715
							VARIANCE	0	0	0	-50	-100	-150	-300	-500	-500	-500	-1,000	-1,765	-715		
no payments, this is a balancing figure used as money available to contribute to capital																						
REVENUE REPAIRS CONTINGENCY (H05131831)	H	10/11	50,000	50,000	22,231	22,231																
							PROFILE	0	0	0	8	8	15	20	20	23	24	25	50	50		
			3,564,700				ACTUAL	0	0	8	8	14	17	17	17	22	22	22	22	22	0	-28
							VARIANCE	0	0	8	0	6	2	-3	-3	-6	-2	-3	-28	-28		
payments less than profile																						
ENGINEERING AND CONSTRUCT'N (H05168803)	H	10/11	10,000	10,000	5,157	5,157																
							PROFILE	0	0	0	0	0	0	0	0	0	0	3	10	10		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	3	5	5	0	-5
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-5	-5	-5		
payments less than profile																						
EMPTY PROPERTIES	H	10/11	1000000	1000000	626,477	626,477																
(H05231802-9, 36090, 38021) <i>Repairs to void properties</i>							PROFILE	0	50	125	287	394	493	585	712	747	838	892	1000	1000		
							ACTUAL	41	101	157	166	219	356	364	394	394	410	438	626	626	0	-374
							VARIANCE	41	51	32	-121	-175	-137	-221	-318	-353	-428	-454	-374	-374		
spending behind profile and spending rate indicates underspend at end of financial year																						
ELECTRICAL REACTIVE	H	10/11	230,000	230,000	220,908	220,908																
(H05331802) <i>repair works only</i>							PROFILE	0	0	35	136	105	125	122	160	183	188	207	230	230		
							ACTUAL	17	17	51	45	65	108	134	144	144	173	179	221	221	0	-9
							VARIANCE	17	17	16	-91	-40	-17	12	-16	-39	-15	-28	-9	-9		
spending less than profile																						
TENANTS COMPENSATION	H	10/11	5,000	5,000	0	0																
(H05431813)							PROFILE	0	0	0	0	0	0	0	3	3	3	3	5	5		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-5
							VARIANCE	0	0	0	0	0	0	0	-3	-3	-3	-3	-5	-5		
no payments, saving likely																						
ELECTRICAL TESTING	H	testg	10,000	60,000	46,392	46,392																
(H05331111,31814,31757,31806,31808,31810,31824,41105) <i>testing and repairs in communal areas</i>		reprs	50,000				PROFILE	0	0	20	20	50	60	60	60	60	60	60	60	60		
		(CDS)					ACTUAL	50	19	85	39	25	26	32	50	50	44	63	46	46	0	-14
							VARIANCE	50	19	65	19	-25	-34	-28	-10	-10	-16	3	-14	-14		
savings																						
TOTAL £				4869700	2,570,003	2,570,003													3619	0	-1251	

CLIENT KEY

H - HOUSING
E - ESTATES
L - LEISURE
EH - ENVIRONMENTAL HEALTH
P - PLANNING
M - MARKETS

CS - CORPORATE SERVICES
MUS - MUSEUMS
C - CEMETERIES
CE - COMMUNITY AND ENVIRONMENT
POS - PARKS AND OPEN SPACES

CP - CAR PARKS
EC - ENGINEERING AND CONSTRUCTION
CDS - CONTRACTS&DIRECT SERVICES
CN - CANALS
ED - ECONOMY AND DEVELOPMENT
ET - ECONOMY AND TOURISM

 HOUSING
 NON-HOUSING

HOUSING SERVICING CONTRACTS	CLIENT		BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr		
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
GAS AND CENTRAL HEATG SERVICING (H05631822)	H	10/11	535,000	535,000	457,310	457,310	PROFILE																
servicing gas appliances	(CDS)						ACTUAL	6	55	143	203	266	319	357	357	357	427	457	457	457	0	-78	
							VARIANCE	6	-31	38	10	29	-34	-40	-79	-126	-98	-68	-78	-78			
spending less than profile and spending on course to match budget at end of financial year																							
FIRE ALARMS-EMERGENCY LIGHT TESTING (H05631824)	H	10/11	24,000	24,000	25,920	25,920	PROFILE	0	0	0	0	6	8	11	11	12	12	23	24	24			
Sheltered housing maintenance to fire alarms and lights							ACTUAL	0	0	0	0	0	0	9	10	10	11	26	26	26	0	2	
							VARIANCE	0	0	0	0	0	-6	-8	-2	-1	-2	-1	3	2	2		
overspend																							
WARDEN CALL ALARM MAINT (H05631825)	H	10/11	12,500	12,500	17,362	17,362	PROFILE	0	5	5	5	6	7	10	10	10	11	11	13	13			
(INDIVIDUAL ALARM POINTS) and smoke detectors							ACTUAL	3	3	4	4	5	9	10	10	10	13	16	17	17	0	4	
							VARIANCE	3	-2	-1	-1	-1	2	0	0	0	2	5	4	4			
overspend																							
DOOR ENTRY SYSTEMS (H05631826)	H	10/11	49,900	49,900	55,921	55,921	PROFILE	0	0	0	9	9	9	12	12	25	33	33	50	50			
(MAINTENANCE)	(CDS)						ACTUAL	0	0	0	0	0	0	20	20	22	56	56	56	0	6		
							VARIANCE	0	0	0	-9	-9	-9	-12	8	-5	-11	23	6	6			
work in progress, overspend																							
CENTRAL ALARM SERVICE (H05631827)	H	10/11	0	0	273	273	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0			
(MAINT'NCE OF ALARM CENTRE)	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
no budget, minor payment																							
LIFT MAINTENANCE (H05631828)	H	10/11	14,000	14,000	12,140	12,140	PROFILE	0	1	1	4	5	7	7	7	10	10	14	14	14			
	(CDS)						ACTUAL	1	1	3	5	6	7	7	9	9	11	12	12	12	0	-2	
							VARIANCE	1	0	2	1	1	0	0	2	-1	1	-2	-2	-2			
some payments and spending rate now does not raise cause for concern																							
CLEAN GUTTERS (H05631834)	H	10/11	30,000	30,000	32,806	32,806	PROFILE	0	0	0	0	0	13	13	26	26	26	28	30	30			
	(CDS)						ACTUAL	0	0	0	0	0	6	10	10	10	28	32	33	33	0	3	
							VARIANCE	0	0	0	0	0	-7	-3	-16	-16	2	4	3	3			
overspend																							
EXTRACTOR FAN MAINTENANCE (H05631835)	H	10/11	15,500	15,500	12,167	12,167	PROFILE	0	0	0	0	9	9	12	12	12	12	12	16	16			
	(CDS)						ACTUAL	0	0	0	0	0	0	4	4	4	4	12	12	12	0	-4	
							VARIANCE	0	0	0	0	0	-9	-9	-8	-8	-8	0	-4	-4			
work in progress																							
LEGIONELLA TESTING (H05631836)	H	10/11	10,400	10,400	43,608	43,608	PROFILE	0	0	0	0	0	0	0	0	10	10	10	10	10			
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	2	44	44	44	0	34	
							VARIANCE	0	0	0	0	0	0	0	0	-10	-8	34	34	34			
re-codes from non-housing legionella provisions result in overspend																							
TOTAL £				691,300		657,507	657,507														657	0	-35

NON-HOUSING SERVICE RECHARGES	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr						
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR									
FEES (Y006501)	CE	10/11	274,080	274,080	289,491	289,481																					
<i>for CDS and EAC</i>	(CDS)						PROFILE	0	0	8	9	12	14	16	20	25	29	29	274	274							
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	315	289	289	0	15					
							VARIANCE	0	0	-8	-9	-12	-14	-16	-20	-25	-29	286	15	15							
							overspend																				
TOTAL £				274,080																289	0	15					

LEASE REQUIREMENTS	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr						
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR									
LEASE REPAIRS (Y006401)	E	10/11	48,380	48,380	36,098	36,098																					
	(CDS)						PROFILE	0	0	0	10	17	19	42	48	48	48	48	48	48							
							ACTUAL	2	3	6	6	8	19	22	25	26	25	36	36	36	0	-12					
							VARIANCE	2	3	6	-4	-9	0	-20	-23	-22	-23	-12	-12								
							underspend here compensates for overspend below.																				
EMPTY PROPERTY CHECKS (Y006402)	E	10/11	5,460	5,460	8,659	8,659																					
	(CDS)						PROFILE	0	0	0	3	3	3	3	3	4	4	4	5	5	5						
							ACTUAL	2	2	2	2	2	3	3	4	4	8	9	9	9	0	4					
							VARIANCE	2	2	2	-1	-1	0	0	1	0	4	5	4	4							
							overspend																				
TOTAL £				53,840	44,757	44,757														45	0	-8					

Y0061 AIM PRIORITY PROGRAMME	CLIENT	10/11	BUDGET BKDN	BUDGET	EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svq/Ovr
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
PAPERCHAIN AND T'TABLE ALTERATIONS AT WEIGHBRIDGE SITE (02)	EH (CDS)	10/11 <i>r/f</i>	0 19,390	19,390	14,572	14,572	PROFILE	0	0	0	10	10	10	10	16	16	16	19	19		
							ACTUAL	-2	-1	8	8	8	10	14	14	15	15	15	15	0	-4
							VARIANCE	-2	-1	8	-2	-2	0	4	-2	-1	-1	-4	-4		
							underspend, all work done but some minor payments believed to be outstanding														
ALTER HEATING CORN EXCHANGE (55)	M (CDS)	10/11 <i>r/f</i>	0 11,310	11,310	1,067	1,067	PROFILE	0	0	0	5	5	5	5	10	10	10	11	11		
							ACTUAL	0	0	1	1	1	1	1	1	1	1	1	1	3	-7
							VARIANCE	0	0	1	-4	-4	-4	-4	-9	-9	-9	-9	-10	-10	
							additional TRV's to be fitted at £2500 all other work completed within budget, TRV's fitted after 1st April 2011 so r/f														
PROVISION FOR EXTL FEES AND ADDTL RESOURCES (63)	(CDS) (EC)	10/11 <i>R/F</i>	15,000 4,500	19,500	2,688	2,688	PROFILE	0	0	0	0	0	0	5	10	10	10	20	20		
							ACTUAL	0	0	0	0	0	0	3	3	3	7	3	3	0	-17
							VARIANCE	0	0	0	0	0	0	3	-2	-7	-7	-3	-17	-17	
							some payments														
RIVER EXE EROSION CONTROL-TOPSHAM (80)	ED (EC)	10/11 <i>R/F</i>	0 4,000	4,000	846	846	PROFILE	0	0	0	0	0	0	0	0	2	2	2	4	4	
							ACTUAL	0	0	0	0	0	0	0	1	1	1	1	1	1	-2
							VARIANCE	0	0	0	0	0	0	0	1	-1	-1	-1	-3	-3	
							all planned work completed possibly minor works outstanding but will not spend more than £2k, savings														
MEDIEVAL EXE BRIDGE MASONRY REPAIRS (82)	ED (EC)	10/11 <i>R/F</i>	0 0	0	-502	-502	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	
							ACTUAL	0	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	0	0
							VARIANCE	0	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	-1	0	0
							possible negative roll forward to be included here for 10/11														

Y0061 AIM PRIORITY PROGRAMME	CLIENT		BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr			
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
PATCH REPAIRS AND LIGHTING EXTON DEPOT (90)	EH	10/11	10,000	10,000	10,000	10,000	PROFILE	0	0	0	0	0	0	0	10	10	10	10	10	10	10			
							ACTUAL	0	0	0	0	0	0	10	10	10	10	10	10	10	10	0	0	
							VARIANCE	0	0	0	0	0	0	10	0	0	0	0	0	0	0			
							budget spent																	
LEGIONELLA ALTERATIONS EXWICK CHGG RMS(91)	POS	10/11	18,000	18,000	8,424	8,424	PROFILE	0	0	0	0	0	0	10	10	10	10	10	18	18	18			
							ACTUAL	0	0	0	0	0	8	8	8	8	8	8	8	8	8	8	0	-10
	(CDS)						VARIANCE	0	0	0	0	0	8	-2	-2	-2	-2	-2	-10	-10	-10			
							work for dosing arrangement rather than new boiler layout, saving																	
ST KATH ALMSHOUSES MASONRY REPAIRS (92)	ED	10/11	20,000	20,000	2,292	2,292	PROFILE	0	0	0	0	0	0	3	10	10	10	10	20	20	20			
	(EC)						ACTUAL	0	0	0	0	0	0	2	2	2	2	2	2	2	2	2	18	0
							VARIANCE	0	0	0	0	0	0	-1	-8	-8	-8	-10	-20	-18	-18			
							Work held up by requirements by English heritage for a conservation plan , roll forward																	
MILL LEAT WALL (93) repairs	L	10/11	13,000	13,000	26,742	26,742	PROFILE	0	0	0	0	0	0	0	0	0	0	0	13	13	13			
							ACTUAL	0	0	0	0	0	0	27	27	27	27	27	27	27	27	27	0	14
	(EC)						VARIANCE	0	0	0	0	0	0	27	27	27	27	27	27	14	14			
							work completed, total cost to be approx £27k but £9k to be recharged to reactive and £5k to countryside																	
EXWICK CARETAKER'S FLAT REPAIRS (94) windows and downpipes	POS	10/11	6,250	6,250	3,558	3,558	PROFILE	0	0	0	0	0	0	0	5	5	5	5	6	6	6			
							ACTUAL	0	0	0	0	0	0	3	3	3	4	4	4	4	4	4	0	-2
	(CDS)						VARIANCE	0	0	0	0	0	0	3	-2	-2	-1	-1	-2	-2	-2			
							payments for installed windows made, downpipes atill to be done but savings likely overall																	
ST NICHOLAS PRIORY WALL (95)	ED	10/11	9,110	9,110	-2,347	-2,347	PROFILE	0	0	0	0	0	0	0	0	0	0	0	9	9	9			
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	1	-2	-2	-2	-2	-2	11	0
							VARIANCE	0	0	0	0	0	0	0	0	0	1	0	-9	-9	-9			
							Cost likely to mount to £12366 when all accounts in due to addtl parapet work found																	
GUILDHALL BOILERS AND OVENS (96)	CS	10/11	23,000	23,000	19,023	19,023	PROFILE	0	0	0	0	0	0	0	0	23	23	23	23	23	23	23		
							ACTUAL	0	0	0	0	0	0	18	19	19	19	19	19	19	19	19	0	-4
	(CDS)						VARIANCE	0	0	0	0	0	0	18	19	-4	-4	-4	-4	-4	-4			
							work complete and most of budget spent, only some £1k yet to pay																	

AIM REACTIVE REPAIRS GENERAL	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr	
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
LIVESTOCK/CORN EXCHANGE (Y0071)	M	10/11	61,536	61,540	44,184	44,184	PROFILE	0	0	0	14	21	23	25	33	35	40	44	62	62		
							ACTUAL	1	2	11	12	13	21	24	27	27	32	42	44	44	0	-18
							VARIANCE	1	2	11	-2	-8	-2	-1	-6	-8	-8	-2	-18	-18		
							payments meeting profile, spending rate suggests savings may accrue															
CAR PARKS (Y007310)	CP	10/11	73,896	73,900	55,055	55,055	PROFILE	0	0	0	9	19	26	30	39	41	49	53	74	74		
							ACTUAL	-2	2	8	8	12	20	29	32	38	54	55	55	55	0	-19
							VARIANCE	-2	2	8	-1	-7	-6	-1	-7	-9	-11	1	-19	-19		
							payments meeting profile, spending rate suggests savings may accrue															
MUSEUMS (Y007402-6)	MUS	10/11	16,805	16,800	16,421	16,421	PROFILE	0	0	0	2	2	14	14	16	16	16	16	17	17		
							ACTUAL	0	1	1	1	2	5	5	6	6	8	15	16	16	0	-1
							VARIANCE	0	1	1	-1	0	-9	-9	-10	-10	-8	-1	-1	-1		
							spending rate suggests savings															
LEISURE REACT OVERALL (Y007501-35) <i>(less Canal Spcl Wks)</i>	L	10/11	100,260	100,260	77,196	77,196	PROFILE	0	0	0	40	40	43	65	65	65	65	80	100	100		
							ACTUAL	-3	2	30	31	32	56	41	51	51	70	75	77	77	0	-23
							VARIANCE	-3	2	30	-9	-8	13	-24	-14	-14	5	-5	-23	-23		
							payments meeting profile, spending rate suggests savings may accrue															
ENVIRONMENTAL HEALTH (Y0076)	EH	10/11	82,279	82,280	94,671	94,671	PROFILE	0	0	0	21	33	40	52	57	58	70	78	82	82		
							ACTUAL	-1	-1	15	15	17	36	42	48	48	58	92	95	95	0	13
							VARIANCE	-1	-1	15	-6	-16	-4	-10	-9	-10	-12	14	13	13		
							overspend															
POLICY PROPERTIES NOT ESTATES (Y007811-23)	E	10/11	12,400	12,400	10,470	10,470	PROFILE	0	0	0	5	6	8	14	15	15	15	16	12	12		
							ACTUAL	1	1	4	4	4	4	5	5	5	7	10	10	10	0	-2
							VARIANCE	1	1	4	-1	-2	-4	-9	-10	-10	-8	-6	-2	-2		
							underspend predicted															
MISC PROPERTIES NOT ESTATES (Y0079)	NA	10/11	12,540	12,540	14,095	14,095	PROFILE	0	0	0	5	5	5	7	12	12	12	12	13	13		
							ACTUAL	-1	-1	4	4	5	7	11	11	11	12	14	14	14	0	1
							VARIANCE	-1	-1	4	-1	0	2	4	-1	-1	0	2	1	1		
							overspend															
ESTATES POLICY & COMM PROPERTIES (Y007827-34)	E	10/11	13,120	13,120	12,350	12,350	PROFILE	0	0	0	2	2	7	11	12	12	15	16	13	13		
							ACTUAL	0	0	0	0	2	5	6	7	7	8	12	12	12	0	-1
							VARIANCE	0	0	0	-2	0	-2	-5	-5	-5	-7	-4	-1	-1		
							underspend predicted															
ESTATES MISC PROPERTIES (Y007828)	E	10/11	14,760	14,760	11,076	11,076	PROFILE	0	0	0	5	5	5	10	10	10	10	10	15	15		
							ACTUAL	0	0	4	4	4	9	9	9	9	10	10	11	11	0	-4
							VARIANCE	0	0	4	-1	-1	4	-1	-1	-1	0	0	-4	-4		
							underspend predicted															
TOTAL £				387,600	335,518	335,518														334	0	-54

AIM REACTIVE REPAIRS SPECIFIC	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr				
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR							
REACT ELECTCL TEST'G (Y007201)	CE	10/11	27,820	27,820	0	0																			
							PROFILE	0	0	0	0	0	10	18	20	20	24	25	28	28					
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0			-28	
							VARIANCE	0	0	0	0	0	-10	-18	-20	-20	-24	-25	-28	-28					
no payments, charges made against other budgets likely saving here																									
CANALS SPCL WKS (Y007530)	CN	10/11	29,990	29,990	35,470	35,470																			
							PROFILE	6	6	25	25	25	25	25	30	30	30	30	30	30					
							ACTUAL	6	22	25	25	25	25	27	29	29	33	35	35	35	0		5		
							VARIANCE	0	16	25	0	0	0	2	-1	-1	3	5	5	5					
overspend																									
CIVIC CENTRE (Y007701)	CS	10/11	80,970	80,970	67,455	67,455																			
							PROFILE	0	1	0	11	28	35	39	45	47	56	56	81	81					
							ACTUAL	-2	-2	7	8	9	15	18	24	24	36	64	67	67	0		-14		
							VARIANCE	-2	-3	7	-3	-19	-20	-21	-21	-23	-20	8	-14	-14					
underspend predicted																									
TOTAL £			138,780																						
					102,925	102,925																	102	0	-37

SERVICE CONTRACTS	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svg/Ovr				
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR							
Servicing/maintenance (Y006345-94)	CE	10/11	338,250	338,250	262,810	262,810																			
	(EC)						PROFILE	0	37	55	71	94	110	150	165	177	179	203	338	338					
	(CDS)						ACTUAL	21	29	62	84	100	106	147	162	162	186	205	263	263	0		-75		
							VARIANCE	21	-8	7	13	6	-4	-3	-3	-15	7	2	-75	-75					
underspend predicted																									
Legionella risk assessments (Y006395)	CE	10/11	62,890	62,890	66,895	66,895																			
							PROFILE	0	0	0	20	20	20	25	28	45	55	60	63	63					
	(CDS)						ACTUAL	0	0	15	15	15	22	27	40	40	62	60	67	67	0		4		
							VARIANCE	0	0	15	-5	-5	2	2	12	-5	7	0	4	4					
overspend																									
TOTAL £			401,140																						
					329,705	329,705																	330	0	-71

COLLECTION HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 10-11												YEAR END	11/12 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
HOUSING REACTIVE REPAIRS			4869700	2,570,003	2,570,003													3,619	0	-1,251
HOUSING SERVICING CONTRACTS			691,300	657,507	657,507													657	0	-35
HOUSING MAINTENANCE WORKS			430,000	304482	304,482													305	0	-125
TOTAL HOUSING REVENUE			5991000	3,531,992	3,531,992													4,581	0	-1,411

COLLECTION NON-HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 10-11												YEAR END	11/12 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
SERVICE RECHARGES			274,080	289,491	289,481													289	0	15
LEASE REQUIREMENTS			53,840	44,757	44,757													45	0	-8
AIM PRIORITY PROGRAMME			292,130	127,744	127,744													129	42	-121
AIM REACTIVE GENERAL			387,600	335,518	335,518													334	0	-54
AIM REACTIVE SPECIFIC		526,380	138,780	102,925	102,925													102	0	-37
SERVICE CONTRACTS			401,140	329,705	329,705													330	0	-71
OPERATIONAL ESSENTIALS			79,630	76818	76,818													77	0	-2
TOTAL NON-HOUSING REVENUE			1,627,200	1306958	1,306,948													1,306	42	-278

SUMMARY	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 10-11												YEAR END	11/12 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
TOTAL HOUSING REVENUE			5991000															4,581	0	-1,411
TOTAL NON-HOUSING REVENUE			1,627,200															1,306	42	-278
TOTALS £			7,618,200															5,887	42	-1,689