

CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr			
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
H	11/12	1,500,000	1500000	648187	648187	PROFILE	135	231	332	458	493	825	930	1027	1027	1258	1406	1500	1500			
						ACTUAL	51	83	383	435	523	648	0	0	0	0	0	0	1500	0	0	
						VARIANCE	-84	-148	51	-23	30	-177	-930	-1,027	-1,027	-1,258	-1,406	-1,500	0			
						payments less than predicted profile																
H	11/12	100,000	100,000	14,772	14,772	PROFILE	1	12	50	50	50	58	65	76	76	86	94	100	100			
						ACTUAL	0	50	2	6	6	15	0	0	0	0	0	0	100	0	0	
						VARIANCE	-1	38	-48	-44	-44	-43	-65	-76	-76	-86	-94	-100	0			
						payments less than predicted profile																
H	11/12	2240040	2240040	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	2240	2240			
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	2140	0	-100	
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-2,240	-100			
						no payment but spending to be limited here to compensate for overspend in empty properties																
H	11/12	25,000	25,000	4,111	4,111	PROFILE	0	0	8	8	14	17	17	17	17	22	22	25	25			
						ACTUAL	0	0	0	0	4	4	0	0	0	0	0	0	25	0	0	
		3,865,040				VARIANCE	0	0	-8	-8	-10	-13	-17	-17	-17	-22	-22	-25	0			
						payments less than predicted profile																
H	11/12	7,740	7,740	910	910	PROFILE	0	0	0	0	0	0	0	0	0	0	0	8	8			
						ACTUAL	0	0	0	1	1	1	0	0	0	0	0	0	8	0	0	
						VARIANCE	0	0	0	1	1	1	0	0	0	0	0	-8	0			
						some payment																
H	11/12	800000	800000	501,787	501,787	PROFILE	41	101	157	300	326	356	575	600	625	700	775	800	800			
						ACTUAL	13	116	255	286	353	501	0	0	0	0	0	0	900	0	100	
						VARIANCE	-28	15	98	-14	27	145	-575	-600	-625	-700	-775	-800	100			
						at this present payment rate overspend predicted																
H	11/12	230,000	230,000	117,656	117,656	PROFILE	17	17	51	89	97	108	134	144	144	173	179	230	230			
						ACTUAL	8	41	71	80	98	105	118	0	0	0	0	0	230	0	0	
						VARIANCE	-9	24	20	-9	1	-3	-16	-144	-144	-173	-179	-230	0			
						payments less than projected spend profile																
H	testg	10,000	51,000	35,185	35,185	PROFILE	0	19	85	30	35	40	46	50	50	44	46	51	51			
(CDS)	reprs	41,000				ACTUAL	0	3	22	27	34	35	0	0	0	0	0	0	51	0	0	
						VARIANCE	0	-16	-63	-3	-1	-5	-46	-50	-50	-44	-46	-51	0			
						at this present payment rate some overspend may occur if rate not checked - monitoring																
			4953780	1,322,608	1,322,608															4954	0	0

CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr	
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
H	11/12	526,000	526,000	297,720	297,720															
						PROFILE	6	55	143	203	266	319	357	357	357	427	457	526		
(CDS)						ACTUAL	5	66	147	192	234	298	0	0	0	0	0	0		
						VARIANCE	-1	11	4	-11	-32	-21	-357	-357	-357	-427	-457	-526		
						at this present payment rate some overspend may occur if rate not checked - monitoring														
H	11/12	28,000	28,000	0	0															
						PROFILE	0	0	0	0	0	0	9	10	10	11	26	28		
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0		
						VARIANCE	0	0	0	0	0	0	-9	-10	-10	-11	-26	-28		
						no payment														
H	11/12	33,000	33,000	2,620	2,620															
						PROFILE	0	0	0	0	0	0	9	10	10	11	26	33		
						ACTUAL	0	0	0	0	0	3	0	0	0	0	0	0		
						VARIANCE	0	0	0	0	0	3	-9	-10	-10	-11	-26	-33		
						new budget 11-12, minor payment														
H	11/12	12,500	12,500	8,191	8,191															
						PROFILE	3	3	4	4	5	9	10	10	10	11	11	13		
						ACTUAL	0	2	3	4	7	8	0	0	0	0	0	0		
						VARIANCE	-3	-1	-1	0	2	-1	-10	-10	-10	-11	-11	-13		
						some payment														
H	11/12	49,900	49,900	18,071	18,071															
						PROFILE	0	0	10	15	20	20	20	20	20	22	46	50		
(CDS)						ACTUAL	0	7	14	15	17	18	0	0	0	0	0	0		
						VARIANCE	0	7	4	0	-3	-2	-20	-20	-20	-22	-46	-50		
						payments meeting profile														
H	11/12	17,500	17,500	8,554	8,554															
						PROFILE	1	1	3	5	8	9	9	9	9	11	14	18		
(CDS)						ACTUAL	0	1	4	8	9	9	0	0	0	0	0	0		
						VARIANCE	-1	0	1	3	1	0	-9	-9	-9	-11	-14	-18		
						at this present payment rate some overspend may occur if rate not checked - monitoring														
H	11/12	30,000	30,000	8,866	8,866															
						PROFILE	0	0	0	0	6	6	10	10	10	28	28	30		
(CDS)						ACTUAL	0	0	0	3	5	9	0	0	0	0	0	0		
						VARIANCE	0	0	0	3	-1	3	-10	-10	-10	-28	-28	-30		
						some payments														
H	11/12	18,000	18,000	1,463	1,463															
						PROFILE	0	0	0	0	4	4	4	4	4	4	12	18		
(CDS)						ACTUAL	0	0	0	1	1	1	0	0	0	0	0	0		
						VARIANCE	0	0	0	1	-3	-3	-4	-4	-4	-4	-12	-18		
						minor payment														
		714,900		345,485	345,485															
																		716		
																		0		
																		0		

CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr					
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR								
H	11/12	250,000	250,000	139,927	139,927																			
						PROFILE	8	8	8	25	40	40	180	190	200	225	245	250	250					
(CDS)						ACTUAL	0	0	13	30	30	140	0	0	0	0	0	0	250	0	0	0		
						VARIANCE	-8	-8	5	5	-10	100	-180	-190	-200	-225	-245	-250	0					
						substantive payments																		
H	11/12	80,000	80,000	4,555	4,555																			
						PROFILE	0	0	0	0	0	18	34	75	75	75	78	80	80					
						ACTUAL	0	0	0	0	-6	5	0	0	0	0	0	0	80	0	0	0		
						VARIANCE	0	0	0	0	-6	-13	-34	-75	-75	-75	-78	-80	0					
						some payment																		
H	11/12	100,000	100,000	23,061	23,061																			
						PROFILE	0	0	0	5	20	33	48	52	52	52	86	100	100					
						ACTUAL	0	6	6	6	15	23	0	0	0	0	0	0	100	0	0	0		
						VARIANCE	0	6	6	1	-5	-10	-48	-52	-52	-52	-86	-100	0					
						some payment																		
		430,000		167,543	167,543																	430	0	0

CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr	
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
CE	11/12	343,650	343,650	0	0															
(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	0	344		
(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0		
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-344		
						some payment														
						minor payments														
		343,650																344	0	0

CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr	
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
E	11/12	49,830	49,830	4,839	4,839															
(CDS)						PROFILE	0	3	6	6	8	19	22	25	26	25	36	50		
						ACTUAL	2	2	2	3	4	5	0	0	0	0	0	0		
						VARIANCE	2	-1	-4	-3	-4	-14	-22	-25	-26	-25	-36	-50		
						some payment														
E	11/12	5,620	5,620	532	532															
(CDS)						PROFILE	2	2	2	2	2	3	3	4	4	6	6	6		
						ACTUAL	0	0	0	0	1	1	0	0	0	0	0	0		
						VARIANCE	-2	-2	-2	-2	-1	-2	-3	-4	-4	-6	-6	-6		
						minor payments														
		55,450		5,371	5,371													56	0	0

CLIENT		BUDGET BKDN	BUDGET	EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
M	11/12	0	3,000	2,499	2,499															
	r/f	3,000				PROFILE	0	0	0	3	3	3	3	3	3	3	3	3	3	
(CDS)						ACTUAL	0	0	0	0	2	2	0	0	0	0	0	3	0	
						VARIANCE	0	0	0	-3	-1	-1	-3	-3	-3	-3	-3	0	0	
						r/f confirmed, most of budget spent														
ED	11/12	0	1,000	0	0															
	R/F	1,000				PROFILE	0	0	0	0	1	1	1	1	1	1	1	1	1	
(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	1	0	
						VARIANCE	0	0	0	0	-1	-1	-1	-1	-1	-1	-1	0	0	
						r/f confirmed, no payments														
POS	11/12	0	0	0	0															
	R/F	0				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	
(CDS)						ACTUAL	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	
						proposed r/f of £10k not supported so no budget set for 11-12														
ED	11/12	0	18,000	0	0															
	R/F	18,000				PROFILE	0	0	0	0	0	0	3	10	10	10	10	18	18	
(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	8	0	
						VARIANCE	0	0	0	0	0	0	-1	-8	-8	-8	-10	-20	-10	
						r/f confirmed, no payments as Conservation Plan needed and less work envisaged so saving														
L	11/12	0	0	0	0															
	R/F	0				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	
(EC)						ACTUAL	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	
						no budget no payments														
POS	11/12	0	0	0	0															
	R/F	0				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	
(CDS)						ACTUAL	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	
						proposed r/f of £2k not supported so no budget set for 11-12														
ED	11/12	0	9,000	-1,272	-1,272															
	R/F	9,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	9	9	
(EC)						ACTUAL	-2	-2	-1	-1	-1	-1	0	0	0	0	0	9	0	
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-9	0	
						r/f of £9k (for 11-12 year) due to some late spending in 10-11, work completed.														

CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr	
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
	11/12	59,500	59,500	12,796	11,253															
						PROFILE	0	0	0	10	10	15	30	30	30	60	60			
						ACTUAL	0	0	6	6	7	11	0	0	0	0	60	0		
						VARIANCE	0	0	6	-4	-3	1	-15	-30	-30	-30	-60	0		
						payment arise from Y6107,Y6114,Y6141 Y6147, Y6148, Y6163,Y6197,Y6255														
	11/12	45,000	45,000	0	0															
						PROFILE	0	0	0	20	20	20	40	40	40	45	45			
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	45		
						VARIANCE	0	0	0	-20	-20	-20	-40	-40	-40	-45	-45	0		
						new project 2011-12														
	11/12	7,000	7,000	0	0															
						PROFILE	0	0	0	0	0	7	7	7	7	7	7			
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	7		
						VARIANCE	0	0	0	0	0	-7	-7	-7	-7	-7	-7	0		
						new project 2011-12														
	11/12	20,000	20,000	0	0															
						PROFILE	0	0	0	0	15	15	15	15	15	15	20	20		
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	20		
						VARIANCE	0	0	0	0	-15	-15	-15	-15	-15	-15	-20	0		
						new project 2011-12														
	11/12	10,000	10,000	0	0															
						PROFILE	0	0	0	0	0	10	10	10	10	10	10	10		
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	10		
						VARIANCE	0	0	0	0	0	-10	-10	-10	-10	-10	-10	0		
						new project 2011-12														
	11/12	6,000	6,000	0	0															
						PROFILE	0	0	0	0	0	6	6	6	6	6	6	6		
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	6		
						VARIANCE	0	0	0	0	0	-6	-6	-6	-6	-6	-6	0		
						new project 2011-12														
	11/12	4,000	4,000	3,058	0															
						PROFILE	0	0	0	0	0	0	4	4	4	4	4	4		
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	4		
						VARIANCE	0	0	0	0	0	0	-4	-4	-4	-4	-4	0		
						new project 2011-12, works to begin Oct 2011, budget mostly committed														
	11/12	4,000	4,000	0	0															
						PROFILE	0	0	0	4	4	4	4	4	4	4	4	4		
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	4		
						VARIANCE	0	0	0	-4	-4	-4	-4	-4	-4	-4	-4	0		
						new project 2011-12														
CE	11/12	30,000	39,000	2,117	2,117															
	r/f	9,000				PROFILE	0	0	1	10	10	10	20	20	20	39	39			
(CDS)						ACTUAL	0	1	1	2	2	2	0	0	0	0	39	0		
						VARIANCE	0	1	0	-8	-8	-8	-10	-20	-20	-39	0	0		
						roll forward confirmed, minor payment														
CE	11/12	0	0	0	0															
	r/f	0				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0		
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0		
(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0		
						proposed r/f of £65k not supported so no budget set for 11-12														
			225,500	19,198	14,597													216		
		40,000																0		
																		-10		

CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr			
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
M	11/12	42,780	71,230	16,352	16,352																	
	11/12	28,450				PROFILE	1	2	11	12	13	21	24	27	27	32	42	71				
						ACTUAL	1	3	8	11	16	16	0	0	0	0	0	0				
						VARIANCE	0	1	-3	-1	3	-5	-24	-27	-27	-32	-42	-71				
						some payment																
CP	11/12	82,650	82,650	7,052	7,052																	
						PROFILE	0	1	8	8	12	20	29	32	32	38	55	83				
						ACTUAL	1	4	5	6	7	7	0	0	0	0	0	0				
						VARIANCE	1	3	-3	-2	-5	-13	-29	-32	-32	-38	-55	-83				
						some payment																
MUS	11/12	14,700	14,700	24,700	24,700																	
						PROFILE	0	2	10	10	10	10	10	10	10	15	15	15				
						ACTUAL	2	10	24	24	25	25	0	0	0	0	0	0				
						VARIANCE	2	8	14	14	15	15	-10	-10	-10	-10	-15	-15				
						spending will reduce to within budget when mis coded costs are resolved																
L	11/12	88,740	88,740	29,128	29,128																	
						PROFILE	0	2	30	31	32	56	41	51	51	70	75	89				
						ACTUAL	2	16	24	25	29	29	0	0	0	0	0	0				
						VARIANCE	2	14	-6	-6	-3	-27	-41	-51	-51	-70	-75	-89				
						some payment, , less than predicted profile, costs will include for £5k for Heavitree Bowls pavilion																
EH	11/12	76,050	76,050	12,221	12,221																	
						PROFILE	0	0	15	15	17	36	42	48	48	58	76	76				
						ACTUAL	2	6	8	11	12	12	0	0	0	0	0	0				
						VARIANCE	2	6	-7	-4	-5	-24	-42	-48	-48	-58	-76	-76				
						some payment																
E	11/12	15,840	15,840	2,391	2,391																	
						PROFILE	1	1	4	4	4	4	5	5	5	7	10	16				
						ACTUAL	0	2	2	2	2	2	0	0	0	0	0	0				
						VARIANCE	-1	1	-2	-2	-2	-2	-5	-5	-5	-7	-10	-16				
						some payment																
NA	11/12	15,620	15,620	2,081	2,081																	
						PROFILE	0	0	4	4	5	7	11	11	11	12	12	16				
						ACTUAL	0	1	1	2	2	2	0	0	0	0	0	0				
						VARIANCE	0	1	-3	-2	-3	-5	-11	-11	-11	-12	-12	-16				
						some payment																
E	11/12	19,110	19,110	8,235	8,235																	
						PROFILE	0	3	3	5	5	5	9	9	9	9	12	19				
						ACTUAL	2	2	4	4	4	8	0	0	0	0	0	0				
						VARIANCE	2	-1	1	-1	-1	3	-9	-9	-9	-9	-12	-19				
						some payment																
E	11/12	15,310	15,310	5,763	5,763																	
						PROFILE	0	0	4	4	4	9	9	9	9	10	10	15				
						ACTUAL	0	0	0	0	5	6	0	0	0	0	0	0				
						VARIANCE	0	0	-4	-4	1	-3	-9	-9	-9	-10	-10	-15				
						some payments																
					399,250	107,923	107,923													400	0	0

CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr		
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
CN	11/12	30,890	30,890	4,950	4,950																
						PROFILE	6	22	25	25	25	25	27	29	29	30	30	31	31		
						ACTUAL	0	5	5	5	5	5	0	0	0	0	0	0	31		
						VARIANCE	-6	-17	25	-20	-20	-20	-27	-29	-29	-30	-30	-31	0		
						some payment															
CS	11/12	83,400	83,400	4,964	4,964																
						PROFILE	0	3	7	8	9	15	18	24	24	36	64	83	83		
						ACTUAL	1	2	3	3	5	5	0	0	0	0	0	0	83		
						VARIANCE	1	-1	-4	-5	-4	-10	-18	-24	-24	-36	-64	-83	0		
						some payments															
		114,290		117,837	117,837														114		
																			0		
																			0		

CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr		
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
CE	11/12	377,200	377,200	93,369	88,024																
(EC)						PROFILE	21	29	62	84	100	106	147	162	162	186	205	377	377		
(CDS)						ACTUAL	6	23	35	59	69	88	0	0	0	0	0	0	377		
						VARIANCE	-15	-6	-27	-25	-31	-18	-147	-162	-162	-186	-205	-377	0		
						some payments but behind profile															
CE	11/12	64,780	64,780	38,775	38,775																
						PROFILE	0	15	23	23	40	45	55	62	62	62	60	67	65		
						ACTUAL	11	21	24	32	39	39	0	0	0	0	0	0	65		
(CDS)						VARIANCE	11	6	1	9	-1	-6	-55	-62	-62	-62	-60	-67	0		
						some payments and some recodes from Y6255, on profile															
		441,980		132,144	126,799														442		
																			0		
																			0		

CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr	
					APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
CS	11/12	11,770	11,770	11,116	11,116															
						PROFILE	0	0	11	11	11	11	11	11	11	11	12	12		
						ACTUAL	0	-11	11	11	11	11	0	0	0	0	0	12	0	
						VARIANCE	0	-11	0	0	0	0	-11	-11	-11	-11	-11	0	0	
						budget spent, annual maintenance charge paid														
CN	11/12	8,150	25,170	16,289	16,289															
	11/12	9,390				PROFILE	4	4	11	13	14	17	22	24	24	24	24	25	25	
	11/12	7,630				ACTUAL	1	4	8	9	14	16	0	0	0	0	0	0	25	
						VARIANCE	-3	0	-3	-4	0	-1	-22	-24	-24	-24	-24	-25	0	
						at this present payment rate some overspend may occur if rate not checked - monitoring														
CP	11/12	26,810	26,810	3,700	3,700															
						PROFILE	6	6	6	9	10	11	11	13	13	13	14	26	26	
						ACTUAL	0	2	2	2	2	4	0	0	0	0	0	0	26	
						VARIANCE	-6	-4	-4	-7	-8	-7	-11	-13	-13	-13	-14	-26	0	
						some payment														
E	M001	7,060	18,830	5,978	5,978															
	M002	11,770				PROFILE	1	1	3	3	3	3	8	8	8	8	8	19	19	
		18,830				ACTUAL	1	2	2	2	3	6	0	0	0	0	0	0	19	
						VARIANCE	0	1	-1	-1	0	3	-8	-8	-8	-8	-8	-19	0	
						some payment														
		82,580		37,083	37,083															
																		82	0	0

CLIENT	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 11-12												YEAR END	12/13 R/F	RESULT Svg/Ovr	
				APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
	4953780	1,322,608	1,322,608														4,954	0	0
	714,900	345,485	345,485														716	0	0
	430,000	167,543	167,543														430	0	0
	6098680	1,835,636	1,835,636														6,100	0	0

CLIENT	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 11-12												YEAR END	12/13 R/F	RESULT Svg/Ovr	
				APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
	343,650	0	0														344	0	0
	55,450	5,371	5,371														56	0	0
	225,500	19,198	14,597														216	0	-10
	399,250	107,923	107,923														400	0	0
	513,540	114,290	117,837														114	0	0
	441,980	132,144	126,799														442	0	0
	82,580	37,083	37,083														82	0	0
	1,662,700	419,556	409,610														1,654	0	-10

CLIENT	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 11-12												YEAR END	12/13 R/F	RESULT Svg/Ovr	
				APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
	6098680																6,100	0	0
	1,662,700																1,654	0	-10
	7,761,380																7,754	0	-10

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