

HOUSING REACTIVE REPAIRS	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
<b>GENERAL MAINTENANCE</b> (H05131802-4/6-10 36011-36073, 49009,68003) <i>Reactive repairs, works in progress</i>	H	09/10	1,530,000	1,530,000	741,334	741,334	PROFILE	0	135	337	482	612	819	1012	1113	1350	1505	1525	1530	1530		
							ACTUAL	0	0	0	464	593	741	0	0	0	0	0	0	1530	0	
							VARIANCE	0	-135	-337	-18	-19	-78	-1,012	-1,113	-1,350	-1,505	-1,525	-1,530	0	0	
payments less than profile and if spending rate continues underspend is likely to offset overspends elsewhere																						
<b>GAS EQUIP REPLACEMENT</b> (H05131805)	H	09/10	50,000	50,000	60,967	60,967	PROFILE	0	7	0	31	45	50	50	50	50	50	50	50	50	50	
							ACTUAL	0	0	0	41	51	61	0	0	0	0	0	0	100	0	
							VARIANCE	0	-7	0	10	6	11	-50	-50	-50	-50	-50	-50	50	0	
budget used mainly to replace broken down boilers, overspend and more likely																						
<b>REVENUE CONTRIBUTION TO CAPITAL (H05131832)</b>	H	09/10	1,562,100	1,562,100	0	0	PROFILE	0	0	0	50	100	150	300	500	500	500	1000	1562	1562		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	1512	0	
							VARIANCE	0	0	0	-50	-100	-150	-300	-500	-500	-500	-500	-1,000	-1,562	-50	
no payments to date, reduced expenditure to offset overspend on gas equipment replacement																						
<b>REVENUE REPAIRS CONTINGENCY (H05131831)</b>	H	09/10	33,860	33,860	8,372	8,372	PROFILE	0	0	0	0	0	10	10	10	10	10	10	34	34		
							ACTUAL	0	0	0	0	8	8	0	0	0	0	0	0	34	0	
			3,175,960				VARIANCE	0	0	0	0	8	-2	-10	-10	-10	-10	-10	-34	0	0	
some payments																						
<b>EMPTY PROPERTIES</b> (H05231802-9, 36090, 38021) <i>Repairs to void properties</i>	H	09/10	850,000	850,000	493,067	493,067	PROFILE	0	0	0	233	311	488	596	742	800	850	850	850	850		
							ACTUAL	0	0	0	287	394	493	0	0	0	0	0	0	850	0	
							VARIANCE	0	0	0	54	83	5	-596	-742	-800	-850	-850	-850	0	0	
payments a little ahead of profile and if spending rate continues without check overspend may occur																						
<b>ELECTRICAL REACTIVE</b> (H05331802) <i>repair works only</i>	H	09/10	200,000	230,000	125,189	125,189	PROFILE	0	0	35	62	145	145	145	153	155	158	200	230	230		
		09/10	30,000				ACTUAL	0	0	0	136	105	125	0	0	0	0	0	0	230	0	
							VARIANCE	0	0	-35	74	-40	-20	-145	-153	-155	-158	-200	-230	0	0	
spending rate indicates if continued without check some overspend may occur																						
<b>TENANTS COMPENSATION</b> (H05431813)	H	09/10	5,000	5,000	0	0	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	5	0	
							VARIANCE	0	0	0	0	0	0	0	-3	-3	-3	-3	-5	0	0	
no payments to date																						
<b>ELECTRICAL TESTING</b> (H05331814, 31831) <i>testing wiring to establish extent of work required in communal areas</i> <i>part of 5 year programme</i>	H	09/10	35,000	35,000	19,523	19,523	PROFILE	0	0	0	0	0	0	20	20	20	20	25	35	35		
	(CDS)						ACTUAL	0	0	0	19	19	20	0	0	0	0	0	0	35	0	
							VARIANCE	0	0	0	19	19	20	-20	-20	-20	-20	-25	-35	0	0	
spending rate indicates if continued without check some overspend may occur																						
<b>TOTAL £</b>			<b>4295960</b>		1,448,452	1,448,452															4296	0

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	10/11 R/F				
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
<b>GAS AND CENTRAL HEATG SERVICING (H05631822)</b>	H	09/10	530,450	530,450	353,615	353,615																	
<i>Servicing gas appliances</i>	(CDS)						PROFILE	0	86	116	186	240	286	386	433	459	494	525	530		530		
							ACTUAL	0	0	0	193	237	353	0	0	0	0	0	0	0	0	530	0
							VARIANCE	0	-86	-116	7	-3	67	-386	-433	-459	-494	-525	-530		0		
payments ahead of profile and if spending rate continues unchecked overspend will occur																							
<b>FIRE ALARMS-EMERGENCY LIGHT TESTING (H05631824)</b>	H	09/10	23,340	23,340	878	878																	
<i>Sheltered housing maintenance to fire alarms and smoke detectors</i>							PROFILE	0	0	2	6	6	8	11	11	12	12	23	23		23		
							ACTUAL	0	0	0	0	0	1	0	0	0	0	0	0	0	0	23	0
							VARIANCE	0	0	-2	-6	-6	-7	-11	-11	-12	-12	-23	-23		0		
payments less than predicted profile																							
<b>WARDEN CALL ALARM MAINT (H05631825)</b>	H	09/10	12,020	12,020	7,105	7,105																	
<i>(INDIVIDUAL ALARM POINTS)</i>							PROFILE	0	0	0	0	5	6	8	8	9	10	12	12		12		
							ACTUAL	0	0	0	5	6	7	0	0	0	0	0	0	0	0	12	0
							VARIANCE	0	0	0	5	1	1	-8	-8	-9	-10	-12	-12		0		
payments matching profile, if spending rate continues underspend is likely to compensate for overspend elsewhere																							
<b>DOOR ENTRY SYSTEMS (H05631826)</b>	H	09/10	49,170	49,170	9,034	9,034																	
<i>(MAINTENANCE)</i>	(CDS)						PROFILE	0	0	0	10	10	10	20	20	20	25	24	49		49		
							ACTUAL	0	0	0	9	9	9	0	0	0	0	0	0	0	49	0	
							VARIANCE	0	0	0	-1	-1	-1	-20	-20	-20	-25	-24	-49		0		
payments generally matching profile and if spending rate continues unchecked then overspend will occur																							
<b>CENTRAL ALARM SERVICE (H05631827)</b>	H	09/10	0	0	0	0																	
<i>(MAINT'NCE OF ALARM CENTRE)</i>	(CDS)						PROFILE	0	0	0	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	0	0	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
budget and spend transferred to non-housing service and maintenance Y006396																							
<b>LIFT MAINTENANCE (H05631828)</b>	H	09/10	13,110	13,110	4,913	4,913																	
	(CDS)						PROFILE	0	0	0	0	9	9	12	12	12	12	12	13		13		
							ACTUAL	0	0	0	2	4	5	0	0	0	0	0	0	0	13	0	
							VARIANCE	0	0	0	2	-5	-4	-12	-12	-12	-12	-12	-13		0		
payments less than predicted profile, if spend rate continues likely underspend will compensate overspends elsewhere																							
<b>CLEAN GUTTERS (H05631834)</b>	H	09/10	30,000	30,000	13,434	13,434																	
	(CDS)						PROFILE	0	0	0	0	10	10	15	17	19	20	20	30		30		
							ACTUAL	0	0	0	0	5	13	0	0	0	0	0	0	0	30	0	
							VARIANCE	0	0	0	0	-5	3	-15	-17	-19	-20	-20	-30		0		
payments more than profile, but spend rate indicates possible underspend to compensate any overspends elsewhere																							
<b>EXTRACTOR FAN MAINTENANCE (H05631835)</b>	H	09/10	15,000	15,000	0	0																	
	(CDS)						PROFILE	0	0	0	0	9	9	12	12	12	12	12	15		15		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	
							VARIANCE	0	0	0	0	-9	-9	-12	-12	-12	-12	-12	-15		0		
no payments																							
<b>LEGIONELLA TESTING (H05631836)</b>	H	09/10	10,000	10,000	0	0																	
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	10	10	10	10		10		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0	
							VARIANCE	0	0	0	0	0	0	0	0	-10	-10	-10	-10		0		
no payments																							
<b>TOTAL £</b>			<b>683,090</b>		388,979	388,979																	<b>682</b>

HOUSING MAINTENANCE WORKS	CLIENT	BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR		
<b>EXTERNAL PAINTING</b>	H	09/10	250,000	250,000	105,393	105,393													
<b>FLATS( H05731802)</b>	(CDS)						PROFILE	0	0	8	33	80	155	155	155	205	246	250	250
							ACTUAL	0	0	0	66	105	105	0	0	0	0	0	250
							VARIANCE	0	0	-8	33	25	-50	-155	-155	-205	-246	-250	0
payments less than predicted profile at this stage																			
<b>INTERNAL DECORATIONS</b>	H	09/10	78,500	78,500	15,629	15,629													
<b>COMMUNAL AREAS</b>							PROFILE	0	0	0	18	22	24	30	34	46	51	51	79
<b>(H05831829)</b>							ACTUAL	0	0	0	16	16	16	0	0	0	0	0	79
							VARIANCE	0	0	0	-2	-6	-8	-30	-34	-46	-51	-51	-79
payments less than predicted profile at this stage																			
<b>INTERNAL DECORATIONS</b>	H	09/10	150,000	150,000	51,499	51,499													
<b>THE ELDERLY AND DISABLED</b>							PROFILE	0	0	25	31	58	70	83	95	107	122	150	150
<b>(H05831830)</b>							ACTUAL	0	0	0	40	51	51	0	0	0	0	0	150
							VARIANCE	0	0	-25	9	-7	-19	-83	-95	-107	-122	-150	-150
payments less than predicted profile at this stage																			
<b>RENNES HOUSE</b>	H	09/10	0	40,000	8	8													
<b>COMMUNAL AREAS</b>	R/F		40,000				PROFILE	0	0	0	0	0	0	1	1	12	18	38	40
<b>(H05831833)</b>							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	40
							VARIANCE	0	0	0	0	0	0	-1	-1	-12	-18	-38	-40
minor payments to date																			
<b>REPAIRS FUND</b>	H	09/10	3,273	3,273	-19	-19													
<b>(H064)</b>							PROFILE	0	0	0	0	0	0	0	0	0	0	0	3
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	3
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-3
negative payments																			
<b>TOTAL £</b>			<b>521,773</b>		172,510	172,510													522
																		0	0

NON-HOUSING SERVICE RECHARGES	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR	10/11					
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F					
<b>FEES (Y006501)</b>	CE	09/10	270,030	<b>270,030</b>	<b>0</b>	<b>0</b>																		
<i>for CDS and EAC</i>	(CDS)						PROFILE	0	0	8	9	12	14	16	20	25	29	29	270	270				
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	270	270		0	
							VARIANCE	0	0	-8	-9	-12	-14	-16	-20	-25	-29	-29	-270	0				
<b>TOTAL £</b>			<b>270,030</b>																	270	0			

LEASE REQUIREMENTS	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR	10/11					
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F					
<b>LEASE REPAIRS (Y006401)</b>	E	09/10	48,380	<b>93,380</b>	<b>24,345</b>	<b>19,195</b>																		
	(CDS)	r/f	45,000				PROFILE	0	0	0	12	12	20	25	25	30	43	41	93	93				
							ACTUAL	0	0	0	3	17	19	0	0	0	0	0	0	0	93	0		0
							VARIANCE	0	0	0	-9	5	-1	-25	-25	-30	-43	-41	-93	0				
		budget includes roll forward, payments matching profile																						
<b>EMPTY PROPERTY CHECKS (Y006402)</b>	E	09/10	5,460	<b>5,460</b>	<b>0</b>	<b>0</b>																		
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	5	5			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5		0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-5	0			
		no spending																						
<b>TOTAL £</b>			<b>98,840</b>		24,345	19,195														98	0			

NEW PROG BUDGETS 53,840  
 ROLLED FWD BUDGETS 45,000

Y0061 AIM PRIORITY PROGRAMME	CLIENT	DATE	BUDGET BKDN	BUDGET	EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F		
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>PAPERCHAIN AND T'ABLE ALTERATIONS AT WEIGHBRIDGE SITE (02)</b>	EH (CDS)	09/10 r/f	0 33,900	33,900	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	34	34	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	34	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-34	0	
							rolled forward budget, no payments to date															
<b>CIVIC CENTRE DECORATIONS (07)</b>	CS	09/10	0	0	7	7	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
<i>Decoration of common areas</i>		r/f del	4,000 -4,000				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
							rolled forward budget,subsequently deleted, despite payments these to be charged to the service then line deleted															
<b>REINCORPORATE ORCHARD ADV PLYGRND IN V PK(08)</b>	L	09/10	0	0	555	555	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
		r/f del	15,160 -15,160				ACTUAL	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0
							VARIANCE	0	0	0	1	1	1	0	0	0	0	0	0	0	0	0
							rolled forward budget,subsequently deleted, despite payments these to be charged to the service then line deleted															
<b>CITY WALL REPAIRS (13)</b>	ED (EC)	09/10 R/F	0 33,770	33,770	41,067	41,067	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	34	34	
							ACTUAL	0	0	0	38	43	41	0	0	0	0	0	0	0	41	0
							VARIANCE	0	0	0	38	43	41	0	0	0	0	0	0	-34	7	
							rolled forward budget, overspend															
<b>INSTALL SAFETY BARRIERS RISING MAIN CIVICCENTRE (20)</b>	CS (CDS)	09/10 R/F	0 2,500	2,500	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	
							rolled forward budget, no payments to date															
<b>NEW TIMBER SLEEPERS TO GLASS STOCK PILE (23)</b>	EH	09/10	0	10,000	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	10	10	
		R/F	10,000				ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	10	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-10	0	
							rolled forward budget, no payments to date															
<b>CANAL BANK UNDERPIN WELCOME INN (26)</b>	CN (EC)	09/10 R/F	0 4,950	4,950	29,840	11,333	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
							ACTUAL	0	0	0	11	11	11	0	0	0	0	0	0	0	11	0
							VARIANCE	0	0	0	11	11	11	0	0	0	0	0	0	-5	6	
							rolled forward budget, overspend and commitments indicate more overspend if realised															
<b>HOWELLRD/TRIANG CP LTG (44)</b>	CP (CDS)	09/10 R/F	0 1,650	1,650	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	
							rolled forward budget, no payments to date															
<b>REPLACE HEATING TOPSHAM CHAPEL(51))</b>	CEM (CDS)	09/10 R/F del	0 4,800 -4,800	0	0	0	PROFILE	0	0	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	0	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							rolled forward budget subsequently deleted, when no payments confirmed line will be deleted															

Y0061 AIM PRIORITY PROGRAMME	CLIENT	09/10	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F			
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
<b>GUILDHL REPAIRS AND DECS (54)</b>	CS	09/10	0	14,000	2,033	2,033																	
	(CDS)	R/F	14,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	14	14	
							ACTUAL	0	0	0	2	2	2	0	0	0	0	0	0	0	0	14	0
							VARIANCE	0	0	0	2	2	2	0	0	0	0	0	0	0	-14	0	
							rolled forward budget, some payments																
<b>ALTER HEATING CORN EXCHANGE (55)</b>	M	09/10	0	20,000	0	0																	
	(CDS)	r/f	20,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	20	20	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	-20	0	
							rolled forward budget, no payments to date																
<b>CATH &amp; QUAY CP REDECS (60)</b>	CP	09/10	0	9,250	11,068	11,068																	
<i>stairwells and floor finishes</i>	(CDS)	R/F	9,250				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	9	9	
							ACTUAL	0	0	0	0	0	0	11	0	0	0	0	0	0	0	11	0
							VARIANCE	0	0	0	0	0	0	11	0	0	0	0	0	0	-9	2	
							rolled forward budget, overspend																
<b>PROVISION FOR EXTL FEES AND ADDTL RESOURCES (63)</b>	(CDS)	09/10	20,000	20,000	0	0																	
	(EC)						PROFILE	0	0	0	3	3	3	4	4	6	8	8	20	20	20	0	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	20	0	
							VARIANCE	0	0	0	-3	-3	-3	-4	-4	-6	-8	-8	-20	0	0		
							no payments to date																
<b>IMPROVE SURFACE OF WATER LANE (71)</b>	E	09/10	0	4,500	5,007	5,007																	
	(EC)	r/f	4,500				PROFILE	0	0	0	0	5	5	5	5	5	5	5	5	5	5	5	
							ACTUAL	0	0	0	5	5	5	0	0	0	0	0	0	0	0	5	0
							VARIANCE	0	0	0	5	0	0	-5	-5	-5	-5	-5	-5	-5	0	0	
							rolled forward budget, overspend																
<b>REPAVING CLIPPER QUAY (73)</b>	E	09/10	0	2,000	0	0																	
	(EC)	r/f	2,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	2	2	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	-2	0	
							rolled forward budget, no payments to date																
<b>OLD TIVERTON BRING BANK SITE (74)</b>	EH	09/10	7,000	7,000	0	0																	
							PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	7	7	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	7	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	-7	0	
							no payments to date																
<b>ST NICHOLAS PRIORY WALL PAINTING CONS WK (75)</b>	MUS	09/10	6,250	6,250	0	0																	
	P						PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	-6	0	
							no payments to date																
<b>MATHEWS HALL WALL RPRS (76)</b>		09/10	5,000	5,000	2,081	2,081																	
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	5	5	
							ACTUAL	0	0	0	0	0	2	0	0	0	0	0	0	0	0	5	0
							VARIANCE	0	0	0	0	0	2	0	0	0	0	0	0	0	-5	0	
							some payments																

Y0061 AIM PRIORITY PROGRAMME	CLIENT	09/10	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F	
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
<b>EXWICK CHGG REPAIRS</b> (77)	POS	09/10	10,000	10,000	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	10	10	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	10	0
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-10	0	
							no payments to date														
<b>LIVESTOCK CNTRE LEGIONELLA WORKS</b> (78)	M	09/10	15,000	15,000	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	15	15	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	15	0
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-15	0	
							no payments to date														
<b>CIVIC CENTRE FIRE PANEL</b> (79) <i>Replace panel</i>	CS	09/10	7,000	7,000	6,805	6,805	PROFILE	0	0	0	0	0	7	7	7	7	7	7	7	7	7
							ACTUAL	0	0	0	0	7	7	0	0	0	0	0	0	7	0
							VARIANCE	0	0	0	0	7	0	-7	-7	-7	-7	-7	-7	0	0
							work completed budget spent														
<b>RIVER EXE EROSION CONTROL-TOPSHAM</b> (80)	ED	09/10	20,000	20,000	17,112	1,112	PROFILE	0	0	0	0	17	17	17	17	17	17	17	20	20	
							ACTUAL	0	0	0	1	1	1	0	0	0	0	0	0	20	0
	(EC)						VARIANCE	0	0	0	1	-16	-16	-17	-17	-17	-17	-17	-17	-20	0
							some payments budget mostly committed														
<b>LEGIONELLA RISK AT MRF</b> (81) <i>deal with washdown risk</i>	EH	09/10	30,000	30,000	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	30	30	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	30	0
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-30	0	
							no payments to date														
<b>MEDIEVAL EXE BRIDGE MASONRY REPAIRS</b> (82)	ED	09/10	8,000	8,000	4,270	57	PROFILE	0	0	0	0	0	0	0	0	0	0	0	8	8	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	8	0
	(EC)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-8	0	
							commitments and minor payments														
<b>ST MARGRTS CHURCHYD MASONRY REPAIRS</b> (83)	ED	09/10	10,000	10,000	906	906	PROFILE	0	0	0	0	0	0	0	0	0	0	0	10	10	
							ACTUAL	0	0	0	0	0	1	0	0	0	0	0	0	10	0
	(EC)						VARIANCE	0	0	0	0	0	1	0	0	0	0	0	-10	0	
							some payments														
<b>REDECK YARISLAVL BRIDGE</b> (84)	ED	09/10	15,000	15,000	26,015	13,215	PROFILE	0	0	0	0	0	0	0	0	0	0	0	15	15	
							ACTUAL	0	0	0	0	0	13	0	0	0	0	0	0	15	0
	(EC)						VARIANCE	0	0	0	0	0	13	0	0	0	0	0	-15	0	
							payments and commitments suggest overspend but await further figures														
<b>Relocation of dry riser</b> (89)	CS	09/10	0	4,000	4,312	4,312	PROFILE	0	0	0	0	0	4	4	4	4	4	4	4	4	
		r/f	4,000				ACTUAL	0	0	0	0	4	4	0	0	0	0	0	4	4	0
							VARIANCE	0	0	0	0	4	0	-4	-4	-4	-4	-4	-4	0	0
							work completed minor overspend														

Y0062 AIM PRIORITY PROGRAMME	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F							
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR									
<b>AIM CONTINGENCY</b> (36)		09/10	20,000	20,000	-49,310	-49,310																				
							PROFILE	0	0	0	0	1	2	6	8	8	9	20	20							
							ACTUAL	0	0	0	-30	-49	-49	0	0	0	0	0	20	20					0	
							VARIANCE	0	0	0	-30	-50	-51	-2	-6	-8	-9	-20	0						0	
							negative payments																			
<b>ASBESTOS SURVEY NON-HOUSING</b> (45)	CE	09/10	40,000	40,000	12,150	12,150																				
							PROFILE	0	0	0	6	6	9	25	25	25	25	35	40	40						
	(CDS)						ACTUAL	0	0	0	0	9	12	0	0	0	0	0	0	40	40				0	
							VARIANCE	0	0	0	-6	3	3	-25	-25	-25	-25	-35	-40	0					0	
							some payments made																			
<b>ROUEMONT HOUSE WORKS</b> (50) mainly rendering works	MUS	09/10	0	33,440	29,717	29,717																				
		r/f	33,440				PROFILE	0	0	0	0	25	33	33	33	33	33	33	33	33						
	(CDS)						ACTUAL	0	0	0	18	30	30	0	0	0	0	0	0	33	33				0	
							VARIANCE	0	0	0	18	5	-3	-33	-33	-33	-33	-33	-33	0	0				0	
							rolled forward budget, mostly spent																			
<b>Legionella risk prevention</b> (55) improvement works	CE	09/10	40,000	55,000	24,333	24,333																				
		r/f	15,000				PROFILE	0	0	0	0	0	25	30	30	35	40	45	55	55						
							ACTUAL	0	0	0	0	15	24	0	0	0	0	0	0	55	55				0	
	(CDS)						VARIANCE	0	0	0	0	15	-1	-30	-30	-35	-40	-45	-55	0					0	
							budget includes rolled forward, payments matching profile																			
<b>Rowley Gallery roof renewal</b> (56)	CE	09/10	0	37,870	2,260	0																				
		r/f	37,870				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	38	38					
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	38	38			0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			0	
							rolled forward budget, no payments just commitment																			
<b>Pyramids repairs</b> (57)	CE	09/10	0	65,000	0	0																				
		r/f	65,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	65	65					
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	65	65			0	
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0				0	
							rolled forward budget, no payments to date																			
<b>Re-decking cvcle bridge</b> (58)	CE	09/10	0	4,000	1,968	1,968																				
		r/f	4,000				PROFILE	0	0	0	0	3	3	3	3	3	3	3	4	4						
							ACTUAL	0	0	0	1	1	2	0	0	0	0	0	0	4	4				0	
	(CDS)						VARIANCE	0	0	0	1	-2	-1	-3	-3	-3	-3	-3	-4	0					0	
							rolled forward budget, some payments																			
<b>Door to bus station for DDA</b> (59)	CE	09/10	0	6,000	2,909	2,909																				
		r/f	6,000				PROFILE	0	0	0	0	0	6	6	6	6	6	6	6	6						
							ACTUAL	0	0	0	0	0	3	0	0	0	0	0	0	6	6				0	
	(CDS)						VARIANCE	0	0	0	0	0	-3	-6	-6	-6	-6	-6	-6	0					0	
							rolled forward budget, some payments, work completed in August 09																			
<b>Topsham Museum</b> (60)	CE	09/10	0	6,000	8,656	8,656																				
		r/f	6,000				PROFILE	0	0	0	0	0	6	6	6	6	6	6	6	6						
							ACTUAL	0	0	0	0	9	9	0	0	0	0	0	0	9	9				0	
	(CDS)						VARIANCE	0	0	0	0	9	3	-6	-6	-6	-6	-6	-6	0					3	
							rolled forward budget, overspend																			
<b>TOTAL £</b>				<b>561,080</b>																					579	0

NEW PROG BUDGETS 253,250  
ROLLED FWD BUDGETS 307,830

AIM REACTIVE REPAIRS GENERAL	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
<b>LIVESTOCK/CORN EXCHANGE (Y0071)</b>	M	09/10	61,802	61,802	22,726	22,726														
							PROFILE	0	0	0	6	16	21	25	46	61	56	65	62	
							ACTUAL	0	0	0	14	21	23	0	0	0	0	0	0	
							VARIANCE	0	0	0	8	5	2	-25	-46	-61	-56	-65	-62	
							some spending and present spending rate does not give cause for concern at this stage													
<b>CAR PARKS (Y007310)</b>	CP	09/10	81,200	81,200	25,940	25,940														
							PROFILE	0	0	0	1	10	19	30	33	35	36	67	81	
							ACTUAL	0	0	0	9	19	26	0	0	0	0	0	0	
							VARIANCE	0	0	0	8	9	7	-30	-33	-35	-36	-67	-81	
							some spending and present spending rate does not give cause for concern at this stage													
<b>MUSEUMS (Y007402-6)</b>	MUS	09/10	16,377	16,377	13,742	13,742														
							PROFILE	0	0	0	2	2	14	14	14	14	14	16	16	
							ACTUAL	0	0	0	2	13	14	0	0	0	0	0	20	
							VARIANCE	0	0	0	0	11	0	-14	-14	-14	-14	-16	-16	
							some spending, most of budget spent and overspend likely													
<b>LEISURE REACT OVERALL (Y00751-31) (less Canal Spcl Wks)</b>	L	09/10	79,691	79,691	79,740	79,740														
							PROFILE	0	0	0	17	26	43	45	49	49	65	80	80	
							ACTUAL	0	0	0	24	43	80	0	0	0	0	0	100	
							VARIANCE	0	0	0	7	17	37	-45	-49	-49	-65	-80	-80	
							budget spent overspend inevitable													
<b>ENVIRONMENTAL HEALTH (Y0076)</b>	EH	09/10	74,665	74,665	40,356	40,356														
							PROFILE	0	0	2	15	23	35	35	35	56	60	68	75	
							ACTUAL	0	0	0	21	33	40	0	0	0	0	0	80	
							VARIANCE	0	0	-2	6	10	5	-35	-35	-56	-60	-68	-75	
							some spending and at the present spending rate overspend likely													
<b>POLICY PROPERTIES NOT ESTATES (Y0078)</b>	E	09/10	17,415	17,415	8,355	8,355														
							PROFILE	0	0	0	2	5	7	11	12	12	15	16	17	
							ACTUAL	0	0	0	3	6	8	0	0	0	0	0	17	
							VARIANCE	0	0	0	1	1	1	-11	-12	-12	-15	-16	-17	
							some spending and present spending rate does not give cause for concern at this stage													
<b>MISC PROPERTIES NOT ESTATES (Y0079)</b>	NA	09/10	10,036	10,036	4,123	4,126														
							PROFILE	0	0	0	2	2	3	5	8	8	9	10	10	
							ACTUAL	0	0	0	2	3	4	0	0	0	0	0	10	
							VARIANCE	0	0	0	0	1	1	-5	-8	-8	-9	-10	-10	
							some spending and present spending rate does not give cause for concern at this stage													
<b>ESTATES POLICY &amp; COMM PROPERTIES (Y007827/30)</b>	E	09/10	19,051	19,051	1,586	1,586														
							PROFILE	0	0	0	2	2	7	11	12	12	15	16	19	
							ACTUAL	0	0	0	0	0	2	0	0	0	0	0	19	
							VARIANCE	0	0	0	-2	-2	-5	-11	-12	-12	-15	-16	-19	
							some spending													
<b>ESTATES MISC PROPERTIES (Y007828)</b>	E	09/10	14,693	14,693	1,361	1,361														
							PROFILE	0	0	0	2	2	7	11	12	12	15	16	15	
							ACTUAL	0	0	0	1	1	1	0	0	0	0	0	15	
							VARIANCE	0	0	0	-1	-1	-6	-11	-12	-12	-15	-16	-15	
							some spending													
<b>TOTAL £</b>			<b>374,930</b>		197,929	197,932													404	
																			0	

AIM REACTIVE REPAIRS SPECIFIC	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
<b>REACT ELECTCL TEST'G</b> (Y007201)	CE	09/10	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	28	
						VARIANCE	0	0	0	0	0	-10	-18	-20	-20	-24	-25	-28	0	
						no payments logged to date														
<b>CANALS SPCL WKS</b> (Y007530)	CN	09/10	29,990	29,990	47	47														
						PROFILE	0	0	3	6	10	15	15	16	16	20	30	30	30	
						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	30	
						VARIANCE	0	0	-3	-6	-10	-15	-15	-16	-16	-20	-30	-30	0	
						minor payment														
<b>CIVIC CENTRE</b> (Y007701)	CS	09/10	80,970	80,970	35,484	35,484														
						PROFILE	0	1	9	18	21	28	36	38	44	59	69	81	81	
						ACTUAL	0	0	0	11	28	35	0	0	0	0	0	0	81	
						VARIANCE	0	-1	-9	-7	7	7	-36	-38	-44	-59	-69	-81	0	
						some spending and present spending rate does not give cause for concern at this stage														
<b>TOTAL £</b>			<b>138,780</b>		35,531	35,531													139	0

SERVICE CONTRACTS	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F		
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>Servicing/maintenance</b> (Y006345-94)	CE	09/10	317,390	334,950	98,786	98,786															
	(EC)	H056	17,560				PROFILE	0	0	0	89	96	105	127	133	155	160	224	335		
	(CDS)						ACTUAL	0	0	0	71	94	99	0	0	0	0	0	0		
							VARIANCE	0	0	0	-18	-2	-6	-127	-133	-155	-160	-224	-335		
							some payments, possible overspend based on spending rate on some items at this time														
<b>Legionella risk assessments</b> (Y006395)	CE	09/10	20,000	20,000	4,303	4,303															
							PROFILE	0	0	0	1	5	5	6	6	6	6	6	20		
							ACTUAL	0	0	0	3	4	4	0	0	0	0	0	0		
	(CDS)						VARIANCE	0	0	0	2	-1	-1	-6	-6	-6	-6	-6	-20		
							some payments														
<b>TOTAL £</b>			<b>354,950</b>		103,089	103,089													359	0	



COLLECTION HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR	10/11	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F	
HOUSING REACTIVE REPAIRS			429560	1,448,452	1,448,452														4,296	0
HOUSING SERVICING CONTRACTS			683,090	388,979	388,979														682	0
HOUSING MAINTENANCE WORKS			521,773	172510	172,510														522	0
<b>TOTAL HOUSING REVENUE</b>			<b>5500823</b>	<b>2,009,941</b>	<b>2,009,941</b>														<b>5,500</b>	<b>0</b>

COLLECTION NON-HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR	10/11	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F	
SERVICE RECHARGES			270,030	0	0														270	0
LEASE REQUIREMENTS			98,840	24,345	19,195														98	0
AIM PRIORITY PROGRAMME			561,080	183,761	129,981														579	0
AIM REACTIVE GENERAL			374,930	197,929	197,932														404	0
AIM REACTIVE SPECIFIC			513,710	138,780	35,531														139	0
SERVICE CONTRACTS			354,950	103,089	103,089														359	0
OPERATIONAL ESSENTIALS			78,260	55832	55,832														79	0
<b>TOTAL NON-HOUSING REVENUE</b>			<b>1,876,870</b>	<b>600487</b>	<b>541,560</b>														<b>1,928</b>	<b>0</b>

SUMMARY	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR	10/11	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F	
<b>TOTAL HOUSING REVENUE</b>			<b>5500823</b>																<b>5,500</b>	<b>0</b>
<b>TOTAL NON-HOUSING REVENUE</b>			<b>1,876,870</b>																<b>1,928</b>	<b>0</b>
<b>TOTALS £</b>			<b>7,377,693</b>																<b>7,428</b>	<b>0</b>





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