







NON-HOUSING SERVICE RECHARGES	CLIENT		BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F	RESULT Svg/Ovr			
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
<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	0	0		
							VARIANCE	0	0	-8	-9	-12	-14	-16	-20	-25	-29	-29	-270	0				
							no payments to date																	
<b>TOTAL £</b>				<b>270,030</b>																270	0	0		

LEASE REQUIREMENTS	CLIENT		BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F	RESULT Svg/Ovr			
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
<b>LEASE REPAIRS (Y006401)</b>	E	09/10	48,380	<b>93,380</b>	<b>48,662</b>	<b>48,662</b>																		
	r/f		45,000				PROFILE	0	0	0	12	12	20	25	50	60	70	80	93	93				
	(CDS)						ACTUAL	0	0	0	3	17	19	42	48	48	49	0	0	93	0	0		
							VARIANCE	0	0	0	-9	5	-1	17	-2	-12	-21	-80	-93	0				
							payments less than profile but all monies expected to be spent by end of financial year																	
<b>EMPTY PROPERTY CHECKS (Y006402)</b>	E	09/10	5,460	<b>5,460</b>	<b>0</b>	<b>0</b>																		
							PROFILE	0	0	0	0	0	0	0	0	0	0	0	5	5				
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	5	0	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-5	0				
							no spending and possible that all monies may not be spent																	
<b>TOTAL £</b>				<b>98,840</b>		48,662														98	0	0		

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



Y0061 AIM PRIORITY PROGRAMME	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
<b>GUILDHL REPAIRS AND DECS</b> (54)	CS	09/10 R/F	0 14,000	14,000	8,233	8,233														
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	14	14		
							ACTUAL	0	0	0	2	2	2	8	2	2	8	0	10	
							VARIANCE	0	0	0	2	2	2	8	2	2	8	0	-4	
							rolled forward budget, some payments all work completed likely savings													
<b>ALTER HEATING CORN EXCHANGE (55)</b>	M	09/10 r/f	0 20,000	20,000	0	0														
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	20	20		
							ACTUAL	0	0	0	0	0	0	0	0	0	6	14		
							VARIANCE	0	0	0	0	0	0	0	0	0	-20	-14		
							£6371 paid for some alterations later in Feb10, rest likely to roll forward pending further work to be done													
<b>CATH &amp; QUAY CP REDECS</b> (60)	CP	09/10 R/F	0 9,250	9,250	11,068	11,068														
<i>stairwells and floor finishes</i>	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	9	9		
							ACTUAL	0	0	0	0	0	11	11	11	11	0	11		
							VARIANCE	0	0	0	0	0	11	11	11	11	0	-2		
							rolled forward budget, overspend													
<b>PROVISION FOR EXTL FEES AND ADDTL RESOURCES (63)</b>	(CDS)	09/10	20,000	20,000	300	300														
							PROFILE	0	0	0	3	3	3	4	4	6	8	20	20	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	20	0	
	(EC)						VARIANCE	0	0	0	-3	-3	-3	-4	-4	-6	-8	-20	0	
							some payments													
<b>IMPROVE SURFACE OF WATER LANE (71)</b>	E	09/10 r/f	0 4,500	4,500	5,040	5,040														
	(EC)						PROFILE	0	0	0	0	5	5	5	5	5	5	5	5	
							ACTUAL	0	0	0	5	5	5	5	5	5	0	0		
							VARIANCE	0	0	0	5	0	0	0	0	0	-5	-5	0	
							rolled forward budget, overspend													
<b>REPAVING CLIPPER QUAY</b> (73)	E	09/10 r/f	0 2,000	2,000	0	0														
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	2	2		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	-2	-2		
							rolled forward budget, no payments to date and no work now planned to this area, so savings													
<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	7	7		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	2		
							VARIANCE	0	0	0	0	0	0	0	0	0	-7	-5		
							no payments to date but some smaller cost works planned, rest to be saved													
<b>ST NICHOLAS PRIORY WALL PAINTING CONS WK</b> (75)	MUS	09/10	6,250	6,250	0	0														
							PROFILE	0	0	0	0	0	0	0	0	0	6	6		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0		
	P						VARIANCE	0	0	0	0	0	0	0	0	0	-6	-6		
							works complete and paid for previously so budget saved													
<b>MATHEWS HALL WALL RPRS</b> (76)		09/10	5,000	5,000	2,149	2,149														
							PROFILE	0	0	0	0	0	0	0	0	0	5	5		
							ACTUAL	0	0	0	0	2	2	2	2	2	0	5		
	(EC)						VARIANCE	0	0	0	0	0	2	2	2	2	0	-5		
							some payments													

Y0061 AIM PRIORITY PROGRAMME	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	10/11 R/F	RESULT Svg/Ovr	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
<b>EXWICK CHGG REPAIRS</b>	POS	09/10	10,000	10,000	0	0															
(77)						PROFILE	0	0	0	0	0	0	0	0	0	0	10	10			
	(CDS)					ACTUAL	0	0	0	0	0	0	0	0	0	0	0	7	3	0	
						VARIANCE	0	0	0	0	0	0	0	0	0	0	-10	-3			
Roofworks £6500 to be completed end Feb 10 rest for floor paint at end of football season - order placed																					
<b>LIVESTOCK CNTRE</b>	M	09/10	15,000	15,000	13,452	13,452															
<b>LEGIONELLA WORKS</b>						PROFILE	0	0	0	0	0	0	0	0	15	15	15	15			
(78)						ACTUAL	0	0	0	0	0	0	0	13	13	0	0	15	0	0	
	(CDS)					VARIANCE	0	0	0	0	0	0	0	13	-2	-15	-15	0			
budget mostly spent, work complete																					
<b>CIVIC CENTRE FIRE PANEL</b>	CS	09/10	7,000	7,000	6,805	6,805															
(79)						PROFILE	0	0	0	0	0	7	7	7	7	7	7	7			
Replace panel						ACTUAL	0	0	0	0	7	7	7	7	7	0	0	7	0	0	
						VARIANCE	0	0	0	0	7	0	0	0	0	-7	-7	0			
work completed budget spent																					
<b>RIVER EXE EROSION CONTROL-TOPSHAM</b>	ED	09/10	20,000	20,000	17,885	17,885															
(80)						PROFILE	0	0	0	0	17	17	17	17	17	18	18	20	20		
	(EC)					ACTUAL	0	0	0	1	1	1	17	18	18	0	0	18	2	0	0
						VARIANCE	0	0	0	1	-16	-16	0	1	1	0	-18	-20	-2		
budget mostly spent, some remaining work needed but bank must be dry so work may need to roll forward into 10/11																					
<b>LEGIONELLA RISK AT MRF</b>	EH	09/10	30,000	30,000	0	0															
(81)						PROFILE	0	0	0	0	0	0	0	0	0	0	30	30			
deal with washdown risk						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	-30	
	(CDS)					VARIANCE	0	0	0	0	0	0	0	0	0	0	-30	-30			
no payments to date, but work completed and charged elsewhere so savings																					
<b>MEDIEVAL EXE BRIDGE MASONRY REPAIRS</b>	ED	09/10	8,000	8,000	4,271	57															
(82)						PROFILE	0	0	0	0	0	0	0	0	0	0	8	8			
	(EC)					ACTUAL	0	0	0	0	0	0	0	0	0	0	0	8	0	0	
						VARIANCE	0	0	0	0	0	0	0	0	0	0	-8	0			
work ordered but delayed due to cold winter weather, due to be completed before end of March 2010																					
<b>ST MARGRTS CHURCHYD MASONRY REPAIRS</b>	ED	09/10	10,000	10,000	906	906															
(83)						PROFILE	0	0	0	0	0	0	0	0	0	0	10	10			
	(EC)					ACTUAL	0	0	0	0	0	1	1	1	1	1	0	7	0	-3	
						VARIANCE	0	0	0	0	0	1	1	1	1	0	-10	-3			
Quote of £5k received for portion of work, all of work to be ordered and started by end of march 10, savings																					
<b>REDECK YARISLAVL BRIDGE</b>	ED	09/10	15,000	15,000	13,215	13,215															
(84)						PROFILE	0	0	0	0	0	0	0	0	0	0	15	15			
	(EC)					ACTUAL	0	0	0	0	0	13	13	13	13	13	0	15	0	0	
						VARIANCE	0	0	0	0	0	13	13	13	13	13	0	-15	0		
work complete																					
<b>Relocation of dry riser</b>	CS	09/10	0	4,000	4,312	4,312															
(89)		rf	4,000			PROFILE	0	0	0	0	0	4	4	4	4	4	4	4			
						ACTUAL	0	0	0	0	4	4	4	4	4	0	0	4	0	0	
						VARIANCE	0	0	0	0	4	0	0	0	0	0	-4	-4			
work completed minor overspend																					









COLLECTION HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR END	10/11 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
HOUSING REACTIVE REPAIRS			4335960	2,618,792	2,618,792													4,326	0	-10
HOUSING SERVICING CONTRACTS			700,650	613,112	613,112													760	0	60
HOUSING MAINTENANCE WORKS			478,500	275,117	275,117													429	0	-50
<b>TOTAL HOUSING REVENUE</b>			<b>5515110</b>	3,507,021	3,507,021													5,515	0	0

COLLECTION NON-HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR END	10/11 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
SERVICE RECHARGES			270,030	0	0													270	0	0
LEASE REQUIREMENTS			98,840	48,662	48,662													98	0	0
AIM PRIORITY PROGRAMME			561,080	225,578	216,311													392	133	-36
AIM REACTIVE GENERAL			374,930	379,073	379,073													503	0	128
AIM REACTIVE SPECIFIC		513,710	138,780	66,705	61,829													135	0	-4
SERVICE CONTRACTS			337,390	226,407	192,147													341	0	4
OPERATIONAL ESSENTIALS			78,260	76302	63,362													84	0	5
<b>TOTAL NON-HOUSING REVENUE</b>			1,859,310	1022727	961,384													1,823	133	97

SUMMARY	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR END	10/11 R/F	RESULT Svg/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
<b>TOTAL HOUSING REVENUE</b>			<b>5515110</b>															5,515	0	0
<b>TOTAL NON-HOUSING REVENUE</b>			1,859,310															1,823	133	97
<b>TOTALS £</b>			7,374,420															7,338	133	97