

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	3,331,314	3,331,314													4,448	0	112
HOUSING SERVICING CONTRACTS			700,650	701,830	701,830													702	0	2
HOUSING MAINTENANCE WORKS			478,500	364,614	364,614													365	0	-114
TOTAL HOUSING REVENUE			5515110	4,397,758	4,397,758													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	329,687	329,687													330	0	60
LEASE REQUIREMENTS			98,840	97,893	97,893													98	0	0
AIM PRIORITY PROGRAMME			561,080	256,404	256,404													257	181	-123
AIM REACTIVE GENERAL			374,930	489,242	489,242													490	0	115
AIM REACTIVE SPECIFIC			513,710	138,780	89,009													89	0	-50
SERVICE CONTRACTS			337,390	259,004	259,004													258	0	-79
OPERATIONAL ESSENTIALS			78,260	77,655	77,655													78	0	-1
TOTAL NON-HOUSING REVENUE			1,859,310	1,598,894	1,598,894													1,600	181	-78

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			
TOTAL HOUSING REVENUE			5515110															5,515	0	0
TOTAL NON-HOUSING REVENUE			1,859,310															1,600	181	-78
TOTALS £			7,374,420															7,115	181	-78