

HOUSING REACTIVE REPAIRS	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	11/12 R/F	RESULT Svy/Ovr			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
GENERAL MAINTENANCE	H	10/11	1,700,000	1,700,000	458650	457944																	
(H05131802-4/6-10)							PROFILE	0	135	337	464	593	741	903	1197	1276	1455	1586	1700	1700			
36011-36073, 49009,68003)							ACTUAL	135	231	332	458	0	0	0	0	0	0	0	0	0	1700	0	0
Reactive repairs, works in progress							VARIANCE	135	96	-5	-6	-593	-741	-903	-1,197	-1,276	-1,455	-1,586	-1,700	0			
spending less than profile and spending rate does not raise concerns at this stage																							
GAS EQUIP REPLACEMENT	H	10/11	50,000	50,000	27,139	27,139																	
(H05131805)							PROFILE	0	7	15	31	45	50	50	50	50	50	50	50	50	50	50	
							ACTUAL	1	12	25	27	0	0	0	0	0	0	0	0	0	50	0	0
							VARIANCE	1	5	10	-4	-45	-50	-50	-50	-50	-50	-50	-50	0			
payments less than profile and spending rate suggests overspend may accrue if action not taken																							
REVENUE CONTRIBUTION TO CAPITAL (H05131832)	H	10/11	1,764,700	1,764,700	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	0	1715	0	-50
							VARIANCE	0	0	0	-50	-100	-150	-300	-500	-500	-500	-1,000	-1,765	-50			
no payments																							
REVENUE REPAIRS CONTINGENCY (H05131831)	H	10/11	50,000	50,000	7,816	7,816																	
							PROFILE	0	0	0	8	8	8	15	16	16	24	24	50	50			
							ACTUAL	0	0	8	8	0	0	0	0	0	0	0	0	50	0	0	
			3,564,700				VARIANCE	0	0	8	0	-8	-8	-15	-16	-16	-24	-24	-50	0			
spending behind profile																							
EMPTY PROPERTIES	H	10/11	1,000,000	1,000,000	166,165	166,165																	
(H05231802-9, 36090, 38021)							PROFILE	0	50	125	287	394	493	585	712	747	838	892	1000	1000			
Repairs to void properties							ACTUAL	41	101	157	166	0	0	0	0	0	0	0	0	1000	0	0	
							VARIANCE	41	51	32	-121	-394	-493	-585	-712	-747	-838	-892	-1,000	0			
spending behind profile																							
ELECTRICAL REACTIVE	H	10/11	230,000	230,000	44,501	44,501																	
(H05331802)							PROFILE	0	0	35	136	105	125	122	160	183	188	207	230	230			
repair works only							ACTUAL	17	17	51	45	0	0	0	0	0	0	0	0	230	0	0	
							VARIANCE	17	17	16	-91	-105	-125	-122	-160	-183	-188	-207	-230	0			
recodes have reduced spend																							
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	5	0	0	
							VARIANCE	0	0	0	0	0	0	0	-3	-3	-3	-3	-5	0			
no payments																							
ELECTRICAL TESTING	H	testg	10,000	60,000	39,008	39,008																	
(H05331814.31757)		reprs	50,000				PROFILE	0	0	20	20	50	50	50	50	50	50	50	60	60			
testing and repairs in communal areas	(CDS)						ACTUAL	50	19	85	39	0	0	0	0	0	0	0	0	110	0	50	
							VARIANCE	50	19	65	19	-50	-50	-50	-50	-50	-50	-50	-60	50			
recodes reduced spend but, overspend still likely as £11k for testing expected this year plus remedial works																							
TOTAL £			4859700		743,279	742,573														4860	0	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	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	203,331	203,331	PROFILE	0	86	105	193	237	353	397	436	483	525	525	535	535			
Servicing gas appliances	(CDS)					ACTUAL	6	55	143	203	0	0	0	0	0	0	0	0	0	0	535	0	0
						VARIANCE	6	-31	38	10	-237	-353	-397	-436	-483	-525	-525	-535		0			
spending ahead of profile and spending rate will cause overspend if not checked																							
FIRE ALARMS-EMERGENCY LIGHT TESTING (H05631824)	H	10/11	24,000	24,000	333	333	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	0	0	0	0	0	0	0	24	0	0	
						VARIANCE	0	0	0	0	0	-6	-8	-11	-11	-12	-12	-23	-24	0			
minor payment																							
WARDEN CALL ALARM MAINT (H05631825)	H	10/11	12,500	12,500	3,805	3,805	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	0	0	0	0	0	0	0	0	0	13	0	0	
						VARIANCE	3	-2	-1	-1	-6	-7	-10	-10	-10	-11	-11	-13	0				
spending matching profile																							
DOOR ENTRY SYSTEMS (H05631826)	H	10/11	49,900	49,900	0	0	PROFILE	0	0	0	9	9	9	12	12	12	33	33	50	50			
(MAINTENANCE)	(CDS)					ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	50	0	0	
						VARIANCE	0	0	0	-9	-9	-9	-12	-12	-12	-33	-33	-50	0				
no payments to date																							
CENTRAL ALARM SERVICE (H05631827)	H	10/11	0	0	0	0	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	0	
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
no budget																							
LIFT MAINTENANCE (H05631828)	H	10/11	14,000	14,000	5,087	5,087	PROFILE	0	1	1	4	5	5	7	7	7	8	9	14	14			
	(CDS)					ACTUAL	1	1	3	5	0	0	0	0	0	0	0	0	0	14	0	0	
						VARIANCE	1	0	2	1	-5	-5	-7	-7	-7	-8	-9	-14	0				
some payments and spending rate raises minor cause for concern for possible overspend if not checked																							
CLEAN GUTTERS (H05631834)	H	10/11	30,000	30,000	0	0	PROFILE	0	0	0	0	5	13	13	26	26	26	26	30	30			
	(CDS)					ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	30	0	0	
						VARIANCE	0	0	0	0	-5	-13	-13	-26	-26	-26	-26	-30	0				
no payments																							
EXTRACTOR FAN MAINTENANCE (H05631835)	H	10/11	15,500	15,500	181	181	PROFILE	0	0	0	0	9	9	12	12	12	12	12	16	16			
	(CDS)					ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	16	0	0	
						VARIANCE	0	0	0	0	-9	-9	-12	-12	-12	-12	-12	-16	0				
minor payment																							
LEGIONELLA TESTING (H05631836)	H	10/11	10,400	10,400	0	0	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	0	0	0	0	10	0	0	
						VARIANCE	0	0	0	0	0	0	0	0	0	-10	-10	-10	-10	0			
no payments																							
TOTAL £			691,300		212,737	212,737														692	0	0	

HOUSING MAINTENANCE WORKS	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							
EXTERNAL PAINTING	H	10/11	250,000	250,000	8,464	8,464																		
<u>FLATS(H05731802)</u>							PROFILE	0	10	34	66	105	105	123	123	148	157	181	250	250				
	(CDS)						ACTUAL	8	8	8	0	0	0	0	0	0	0	0	0	0	250	0		0
							VARIANCE	8	-2	-26	-66	-105	-105	-123	-123	-148	-157	-181	-250	0				
							spending less than profile																	
INTERNAL DECORATIONS	H	10/11	80,000	80,000	0	0																		
<u>COMMUNAL AREAS</u>							PROFILE	0	0	0	16	16	16	16	29	38	38	38	80	80				
<u>(H05831829)</u>							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	80	0		0
							VARIANCE	0	0	0	-16	-16	-16	-16	-29	-38	-38	-38	-80	0				
							no payments																	
INTERNAL DECORATIONS	H	10/11	100,000	100,000	5,437	5,437																		
<u>THE ELDERLY AND DISABLED</u>							PROFILE	0	0	0	40	51	51	56	66	81	81	86	100	100				
<u>(H05831830)</u>							ACTUAL	0	0	0	5	0	0	0	0	0	0	0	0	0	100	0		0
							VARIANCE	0	0	0	-35	-51	-51	-56	-66	-81	-81	-86	-100	0				
							some payments																	
TOTAL £			430,000		13,901	13,901														430	0			0

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	0	0																
<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	0	0	274	0	0
							VARIANCE	0	0	-8	-9	-12	-14	-16	-20	-25	-29	-29	-274	0		
TOTAL £				274,080																274	0	0

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	6,395	6,395																
	(CDS)						PROFILE	0	0	0	10	17	19	42	48	48	48	48	48	48	48	48
							ACTUAL	2	3	6	6	0	0	0	0	0	0	0	0	0	0	48
							VARIANCE	2	3	6	-4	-17	-19	-42	-48	-48	-48	-48	-48	-48	-48	0
							some payments															
EMPTY PROPERTY CHECKS (Y006402)	E	10/11	5,460	5,460	2,143	2,143																
	(CDS)						PROFILE	0	0	0	3	3	3	3	3	3	3	3	3	5	5	5
							ACTUAL	2	2	2	2	0	0	0	0	0	0	0	0	0	5	0
							VARIANCE	2	2	2	-1	-3	-3	-3	-3	-3	-3	-3	-3	-5	0	0
							some payments															
TOTAL £				53,840	8,538	8,538														53	0	0

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 Svg/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	7,963	7,963	PROFILE	0	0	0	10	10	10	10	10	10	10	10	19	19			
							ACTUAL	-2	-1	8	8	0	0	0	0	0	0	0	0	19	0	0	
							VARIANCE	-2	-1	8	-2	-10	-10	-10	-10	-10	-10	-10	-19	0			
							some payments																
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	10	11	11			
							ACTUAL	0	0	1	1	0	0	0	0	0	0	0	0	11	0	0	0
							VARIANCE	0	0	1	-4	-5	-5	-5	-10	-10	-10	-10	-11	0			
							some payments																
PROVISION FOR EXTL FEES AND ADDTL RESOURCES (63)	(CDS) (EC)	10/11 <i>R/F</i>	15,000 4,500	19,500	0	0	PROFILE	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	20	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-20	0		
							no payments																
RIVER EXE EROSION CONTROL-TOPSHAM (80)	ED (EC)	10/11 <i>R/F</i>	0 4,000	4,000	61	61	PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	4	4		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-4	0		
							Rollover budget, minor payment																
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	0	0	
							ACTUAL	5	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							VARIANCE	5	-1	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							possible negative roll forward to be included here for 10/11																

Y0062 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					
AIM CONTINGENCY		10/11	98,500	98,500	9,916	9,916																	
(36)							PROFILE	0	0	0	10	10	10	10	10	10	10	10	99	99			
							ACTUAL	-2	-15	10	10	0	0	0	0	0	0	0	0	99	0		
							VARIANCE	-2	-15	10	0	-10	-10	-10	-10	-10	-10	-10	-99	0	0		
							includes for costs for Y6113/4,6120/6,6138/9,6141,6148,6157,6172,6184,6231,6253,6256																
ASBESTOS SURVEY NON-HOUSING (45)	CE	10/11	30,000	30,000	2,209	2,209																	
	r/f		0				PROFILE	0	0	0	10	10	10	10	20	20	20	20	30	30			
	(CDS)						ACTUAL	0	1	2	2	0	0	0	0	0	0	0	0	30	0		
							VARIANCE	0	1	2	-8	-10	-10	-10	-20	-20	-20	-20	-30	0	0		
							some payments logged to date																
Legionella risk prevention (55)	CE	10/11	0	8,000	8,991	8,991																	
	r/f		8,000				PROFILE	0	0	0	0	8	8	8	8	8	8	8	8	8			
improvement works	(CDS)						ACTUAL	0	0	0	9	0	0	0	0	0	0	0	0	12	0		
							VARIANCE	0	0	0	9	-8	-8	-8	-8	-8	-8	-8	-8	4	4		
							overspend																
Pyramids repairs (57)	CE	10/11	0	65,000	0	0																	
	r/f		65,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	65	65			
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	65	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-65	0	0		
							no payments																
TOTAL £				303,700		29,705															308	0	4

AIM REACTIVE REPAIRS GENERAL	CLIENT	BUDGET BKDN	BUDGET	CMMTTD 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	61,802	61,802	12,376	12,376	PROFILE	0	0	0	14	21	23	25	33	35	40	44	62	62		
							ACTUAL	1	2	11	12	0	0	0	0	0	0	0	0	62	0	0
							VARIANCE	1	2	11	-2	-21	-23	-25	-33	-35	-40	-44	-62	0		
							some payments															
CAR PARKS (Y007310)	CP	10/11	81,200	81,200	8,361	8,361	PROFILE	0	0	0	9	19	26	30	39	41	49	53	81	81		
							ACTUAL	-2	2	8	8	0	0	0	0	0	0	0	0	81	0	0
							VARIANCE	-2	2	8	-1	-19	-26	-30	-39	-41	-49	-53	-81	0		
							some payments															
MUSEUMS (Y007402-6)	MUS	10/11	16,377	16,377	1,449	1,449	PROFILE	0	0	0	2	2	14	14	16	16	16	16	16	16		
							ACTUAL	0	1	1	1	0	0	0	0	0	0	0	0	16	0	0
							VARIANCE	0	1	1	-1	-2	-14	-14	-16	-16	-16	-16	-16	0		
							minor payments															
LEISURE REACT OVERALL (Y00751-31) (less Canal Spcl Wks)	L	10/11	79,691	79,691	31,216	31,216	PROFILE	0	0	0	40	40	43	45	49	49	65	80	80	80		
							ACTUAL	-3	2	30	31	0	0	0	0	0	0	0	0	80	0	0
							VARIANCE	-3	2	30	-9	-40	-43	-45	-49	-49	-65	-80	-80	0		
							£11500 payments made for leat wall and so remaining spending rate will cause overspend will occur if not checked															
ENVIRONMENTAL HEALTH (Y0076)	EH	10/11	74,665	74,665	15,410	15,410	PROFILE	0	0	0	21	33	40	52	57	58	70	78	75	75		
							ACTUAL	-1	-1	15	15	0	0	0	0	0	0	0	0	75	0	0
							VARIANCE	-1	-1	15	-6	-33	-40	-52	-57	-58	-70	-78	-75	0		
							some payments															
POLICY PROPERTIES NOT ESTATES (Y0078)	E	10/11	17,415	17,415	4,381	4,381	PROFILE	0	0	0	5	6	8	14	15	15	15	16	17	17		
							ACTUAL	1	1	4	4	0	0	0	0	0	0	0	0	17	0	0
							VARIANCE	1	1	4	-1	-6	-8	-14	-15	-15	-15	-16	-17	0		
							some payments															
MISC PROPERTIES NOT ESTATES (Y0079)	NA	10/11	10,036	10,036	4,373	4,373	PROFILE	0	0	0	5	5	5	5	7	7	9	10	10	10		
							ACTUAL	-1	-1	4	4	0	0	0	0	0	0	0	0	10	0	0
							VARIANCE	-1	-1	4	-1	-5	-5	-5	-7	-7	-9	-10	-10	0		
							some payments															
ESTATES POLICY & COMM PROPERTIES (Y007832)	E	10/11	19,051	19,051	88	88	PROFILE	0	0	0	2	2	7	11	12	12	15	16	19	19		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	19	0	0
							VARIANCE	0	0	0	-2	-2	-7	-11	-12	-12	-15	-16	-19	0		
							minor payments															
ESTATES MISC PROPERTIES (Y007828)	E	10/11	14,693	14,693	3,716	3,716	PROFILE	0	0	0	5	5	5	5	5	5	5	5	15	15		
							ACTUAL	0	0	4	4	0	0	0	0	0	0	0	0	15	0	0
							VARIANCE	0	0	4	-1	-5	-5	-5	-5	-5	-5	-5	-15	0		
							some payments															
TOTAL £				374,930	81,370	81,370														375	0	0

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																						
							no payments																					
CANALS SPCL WKS (Y007530)	CN	10/11	29,990	29,990	24,865	24,865																						
							most of budget spent																					
CIVIC CENTRE (Y007701)	CS	10/11	80,970	80,970	7,511	7,511																						
							some payments																					
TOTAL £				138,780			32,376	32,376																139	0	0		

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	325,180	325,180	87,535	84,085																						
							payments more than projected profile																					
Legionella risk assessments (Y006395)	CE	10/11	62,890	62,890	15,113	15,113																						
							some payments																					
TOTAL £				388,070			102,648	99,198																388	0	0		

OPERATIONAL ESSENTIALS	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			
CIVIC CENTRE LIFTS MAINT (T054 31011)	CS	10/11	10,880	10,880	11,831	11,831														
							PROFILE	0	9	9	9	11	11	11	11	11	11	11	11	11
							ACTUAL	0	0	12	12	0	0	0	0	0	0	0	0	0
							VARIANCE	0	-9	3	3	-11	-11	-11	-11	-11	-11	-11	-11	-11
overspend but annual service payment has been made																				
CANAL (F030) (31008,31010,31012)	CN	10/11	7,920	24,440	12,554	12,554														
		10/11	9,110				PROFILE	0	5	10	11	12	21	20	24	23	23	23	24	24
		10/11	7,410				ACTUAL	4	4	11	0	0	0	0	0	0	0	0	0	24
							VARIANCE	4	-1	1	-11	-12	-21	-20	-24	-23	-23	-23	-24	-24
payments matching profile																				
CAR PARKS (M201 31008)	CP	10/11	26,030	26,030	9,260	9,260														
							PROFILE	0	6	25	25	25	25	25	25	25	25	25	26	26
							ACTUAL	6	25	25	9	0	0	0	0	0	0	0	0	26
							VARIANCE	6	19	0	-16	-25	-25	-25	-25	-25	-25	-25	-26	-26
spending reduced																				
UNNOCCUP'D PROP REACT	E	M001	6,860	18,280	1,365	1,365														
		M002	11,420				PROFILE	0	1	1	1	8	15	8	8	10	10	11	18	18
			18,280				ACTUAL	1	1	1	1	0	0	0	0	0	0	0	0	18
							VARIANCE	1	0	0	0	-8	-15	-8	-8	-10	-10	-11	-18	-18
some payments																				
TOTAL £			79,630		35,010	35,010														
																		80	0	1

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			485,970	743,279	742,573														4,860	0	0
HOUSING SERVICING CONTRACTS			691,300	212,737	212,737														692	0	0
HOUSING MAINTENANCE WORKS			430,000	13,901	13,901														430	0	0
TOTAL HOUSING REVENUE			598,100	969,917	969,211														5,982	0	0

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	0	0														274	0	0
LEASE REQUIREMENTS			53,840	8,538	8,538														53	0	0
AIM PRIORITY PROGRAMME			303,700	29,705	29,705														308	0	4
AIM REACTIVE GENERAL			374,930	81,370	81,370														375	0	0
AIM REACTIVE SPECIFIC			513,710	138,780	32,376														139	0	0
SERVICE CONTRACTS			388,070	102,648	99,198														388	0	0
OPERATIONAL ESSENTIALS			79,630	35,010	35,010														80	0	1
TOTAL NON-HOUSING REVENUE			1,613,030	289,647	286,197														1,617	0	5

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			598,100																5,982	0	0
TOTAL NON-HOUSING REVENUE			1,613,030																1,617	0	5
TOTALS £			7,594,030																7,599	0	5