HOUSING REACTIVE REPAIRS	CLIENT		BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
GENERAL MAINTENANCE	**H**	10/11	1,700,000	**1,700,000**	**1257727**	**1257727**																
(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	493	825	930	1027	1027	1258	0	0	1485	0	-215
Reactive repairs, works in progress							VARIANCE	135	96	-5	-6	-100	84	27	-170	-249	-197	-1,586	-1,700	-215		
							spending less than and spending rate may bring saving to compensate overspend elswhere															
GAS EQUIP REPLACEMENT	**H**	10/11	50,000	**50,000**	**86,255**	**86,255**																
(H05131805)							PROFILE	0	7	15	31	45	50	50	50	50	50	50	50	50		
							ACTUAL	1	12	25	27	50	58	65	76	76	86	0	0	115	0	65
							VARIANCE	1	5	10	-4	5	8	15	26	26	36	-50	-50	65		
							overspend and spending rate suggests further overspend compensated by underspendabove															
REVENUE CONTRIBUTION TO	**H**	10/11	1,764,700	**1,764,700**	**0**	**0**																
CAPITAL (H05131832)							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	1050	0	-715
							VARIANCE	0	0	0	-50	-100	-150	-300	-500	-500	-500	-1,000	-1,765	-715		
							no payments, this is a balancing figure used as money available to contribute to capital															
REVENUE REPAIRS	**H**	10/11	50,000	**50,000**	**22,274**	**22,274**																
CONTINGENCY (H05131831)							PROFILE	0	0	0	8	8	15	20	20	23	24	25	50	50		
							ACTUAL	0	0	8	8	14	17	17	17	17	22	0	0	50	0	0
			3,564,700				VARIANCE	0	0	8	0	6	2	-3	-3	-6	-2	-25	-50	0		
							payments less than profile															
EMPTY PROPERTIES	**H**	10/11	1,000,000	**1,000,000**	**410,290**	**410,290**																
(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	219	356	364	394	394	410	0	0	700	0	-300
							VARIANCE	41	51	32	-121	-175	-137	-221	-318	-353	-428	-892	-1,000	-300		
							spending behind profile and spending rate indicates underspend at end of financial year															
ELECTRICAL REACTIVE	**H**	10/11	230,000	**230,000**	**171,662**	**171,662**																
(H05331802)							PROFILE	0	0	35	136	105	125	122	160	183	188	207	230	230		
repair works only							ACTUAL	17	17	51	45	65	108	134	144	144	173	0	0	230	0	0
							VARIANCE	17	17	16	-91	-40	-17	12	-16	-39	-15	-207	-230	0		
							spending less than profile															
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	0	0	-5
							VARIANCE	0	0	0	0	0	0	0	-3	-3	-3	-3	-5	-5		
							no payments, saving likely															
ELECTRICAL TESTING	**H**	testg	10,000	**60,000**	**43,620**	**43,620**																
(H05331814,31757)		reprs	50,000				PROFILE	0	0	20	20	50	60	60	60	60	60	60	60	60		
testing and repairs in communal areas	**(CDS)**						ACTUAL	50	19	85	39	25	26	32	50	50	44	0	0	60	0	0
							VARIANCE	50	19	65	19	-25	-34	-28	-10	-10	-16	-60	-60	0		
							budget mostly spent and after re-codes spending rate does not give cause for concern															
TOTAL £				**4859700**	1,991,828	1,991,828														3690	0	-1170

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 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
GAS AND CENTRAL HEATG	**H**	10/11	535,000	**535,000**	**427,096**	**427,096**																
SERVICING (H05631822)							PROFILE	0	86	105	193	237	353	397	436	483	525	525	535	535		
Servicing gas appliances	(CDS)						ACTUAL	6	55	143	203	266	319	357	357	357	427	0	0	535	0	0
							VARIANCE	6	-31	38	10	29	-34	-40	-79	-126	-98	-525	-535	0		
							spending less than profile and spending on course to match budget at end of financial year															
FIRE ALARMS-EMERGENCY	**H**	10/11	24,000	**24,000**	**10,817**	**10,817**																
LIGHT TESTING (H05631824)							PROFILE	0	0	0	0	6	8	11	11	12	12	23	24	24		
Sheltered housing maintenance to							ACTUAL	0	0	0	0	0	0	9	10	10	11	0	0	24	0	0
fire alarms and lights							VARIANCE	0	0	0	0	-6	-8	-2	-1	-2	-1	-23	-24	0		
							payments matching profile and budget to be spent in full															
WARDEN CALL ALARM MAINT	**H**	10/11	12,500	**12,500**	**12,626**	**12,626**																
(H05631825)							PROFILE	0	5	5	5	6	7	10	10	10	11	11	13	13		
(INDIVIDUAL ALARM POINTS)							ACTUAL	3	3	4	4	5	9	10	10	10	13	0	0	13	0	0
and smoke detectors							VARIANCE	3	-2	-1	-1	-1	2	0	0	0	2	-11	-13	0		
							budget spent, minor overspend															
DOOR ENTRY SYSTEMS	**H**	10/11	49,900	**49,900**	**22,263**	**22,263**																
(H05631826)							PROFILE	0	0	0	9	9	9	12	12	25	33	33	50	50		
(MAINTENANCE)	(CDS)						ACTUAL	0	0	0	0	0	0	0	20	20	22	0	0	50	0	0
							VARIANCE	0	0	0	-9	-9	-9	-12	8	-5	-11	-33	-50	0		
							work in progress, budget to be spent in full															
CENTRAL ALARM SERVICE	**H**	10/11	0	**0**	**273**	**273**																
(H05631827)							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
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
							no budget, minor payment															
LIFT MAINTENANCE	**H**	10/11	14,000	**14,000**	**10,724**	**10,724**																
(H05631828)							PROFILE	0	1	1	4	5	7	7	7	10	10	14	14	14		
	(CDS)						ACTUAL	1	1	3	5	6	7	7	9	9	11	0	0	14	0	0
							VARIANCE	1	0	2	1	1	0	0	2	-1	1	-14	-14	0		
							some payments and spending rate now does not raise cause for concern															
CLEAN GUTTERS	**H**	10/11	30,000	**30,000**	**27,520**	**27,520**																
(H05631834)							PROFILE	0	0	0	0	0	13	13	26	26	26	28	30	30		
	(CDS)						ACTUAL	0	0	0	0	0	6	10	10	10	28	0	0	30	0	0
							VARIANCE	0	0	0	0	0	-7	-3	-16	-16	2	-28	-30	0		
							budget mostly spent															
EXTRACTOR FAN	**H**	10/11	15,500	**15,500**	**3,522**	**3,522**																
MAINTENANCE (H05631835)							PROFILE	0	0	0	0	9	9	12	12	12	12	12	16	16		
	(CDS)						ACTUAL	0	0	0	0	0	0	4	4	4	4	0	0	16	0	0
							VARIANCE	0	0	0	0	-9	-9	-8	-8	-8	-8	-12	-16	0		
							some payment, work in progress, budget to be spent in full															
LEGIONELLA TESTING	**H**	10/11	10,400	**10,400**	**1,735**	**1,735**																
(H05631836)							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	2	0	0	10	0	0
							VARIANCE	0	0	0	0	0	0	0	0	-10	-8	-10	-10	0		
							some payments and re-codes likely from non-housing legionella provisions that wuill expend budget															
TOTAL £				**691,300**	516,576	516,576														692	0	0

HOUSING MAINTENANCE WORKS	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
EXTERNAL PAINTING	**H**	10/11	250,000	**250,000**	**84,805**	**84,805**																
FLATS(H05731802)							PROFILE	0	10	34	66	105	105	123	123	148	157	181	250	250		
	(CDS)						ACTUAL	8	8	8	8	40	40	69	85	85	85	0	0	200	0	-50
							VARIANCE	8	-2	-26	-58	-65	-65	-54	-38	-63	-72	-181	-250	-50		
							spending less than profile, large amount of work in hand which is likely to come through but saving likely															
INTERNAL DECORATIONS	**H**	10/11	80,000	**80,000**	**74,729**	**74,729**																
COMMUNAL AREAS							PROFILE	0	0	0	0	0	16	25	38	78	78	78	80	80		
(H05831829)							ACTUAL	0	0	0	0	0	18	34	75	75	75	0	0	80	0	0
							VARIANCE	0	0	0	0	0	2	9	37	-3	-3	-78	-80	0		
							most of budget spent and all of budget expected to be spent															
INTERNAL DECORATIONS	**H**	10/11	100,000	**100,000**	**52,412**	**52,412**																
THE ELDERLY AND DISABLED							PROFILE	0	0	0	40	51	51	56	66	81	81	86	100	100		
(H05831830)							ACTUAL	0	0	0	5	20	33	48	52	52	52	0	0	100	0	0
							VARIANCE	0	0	0	-35	-31	-18	-8	-14	-29	-29	-86	-100	0		
							payments less than predicted profile but all of budget expected to be spent															
TOTAL £				**430,000**	211,946	211,946														380	0	-50

NON-HOUSING SERVICE RECHARGES	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
FEES (Y006501)	**CE**	10/11	274,080	**274,080**	**0**	**0**																
for CDS and EAC	**(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		
							no payments to date															
TOTAL £				**274,080**																274	0	0

LEASE REQUIREMENTS	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
LEASE REPAIRS (Y006401)	**E**	10/11	48,380	**48,380**	**25,456**	**25,456**																
							PROFILE	0	0	0	10	17	19	42	48	48	48	48	48	48		
	(CDS)						ACTUAL	2	3	6	6	8	19	22	25	26	25	0	0	43	0	-5
							VARIANCE	2	3	6	-4	-9	0	-20	-23	-22	-23	-48	-48	-5		
							payments less than predicted profile and it is planned to hold costs so underspend compensates for overspend below															
EMPTY PROPERTY CHECKS	**E**	10/11	5,460	**5,460**	**8,175**	**8,175**																
(Y006402)							PROFILE	0	0	0	3	3	3	3	3	4	4	4	5	5		
	(CDS)						ACTUAL	2	2	2	2	2	3	3	4	4	8	0	0	10	0	5
							VARIANCE	2	2	2	-1	-1	0	0	1	0	4	-4	-5	5		
							overspend															
TOTAL £				**53,840**	33,631	33,631														53	0	0

Y0061 AIM PRIORITY PROGRAMME	CLIENT		BUDGET BKDN	BUDGET	EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
PAPERCHAIN AND T'TABLE	EH	10/11	0	19,390	14,572	14,572																
ALTERATIONS AT		r/f	19,390				PROFILE	0	0	0	10	10	10	10	10	16	16	16	19	19		
WEIGHBRIDGE SITE (02)	(CDS)						ACTUAL	-2	-1	8	8	8	8	10	14	14	15	0	0	16	0	-3
							VARIANCE	-2	-1	8	-2	-2	-2	0	4	-2	-1	-16	-19	-3		
							underspend, all work done but some minor payments believed to be outstanding															
ALTER HEATING CORN	M	10/11	0	11,310	1,067	1,067																
EXCHANGE (55)		r/f	11,310				PROFILE	0	0	0	5	5	5	5	10	10	10	10	11	11		
	(CDS)						ACTUAL	0	0	1	1	1	1	1	1	1	1	0	0	1	3	-7
							VARIANCE	0	0	1	-4	-4	-4	-4	-9	-9	-9	-10	-11	-10		
							additional TRV's to be fitted at £2500 all other work completed within budget, TRv's fitted after 1st April 2011 so r/f															
PROVISION FOR EXTL FEES	(CDS)	10/11	15,000	19,500	7,278	2,688																
AND ADDTL RESOURCES		R/F	4,500				PROFILE	0	0	0	0	0	0	0	5	10	10	10	20	20		
(63)							ACTUAL	0	0	0	0	0	0	3	3	3	3	0	0	20	0	0
	(EC)						VARIANCE	0	0	0	0	0	0	3	-2	-7	-7	-10	-20	0		
							some payments and commitments															
RIVER EXE EROSION	ED	10/11	0	4,000	503	503																
CONTROL-TOPSHAM		R/F	4,000				PROFILE	0	0	0	0	0	0	0	0	2	2	2	4	4		
(80)							ACTUAL	0	0	0	0	0	0	0	1	1	1	0	0	2	0	-2
	(EC)						VARIANCE	0	0	0	0	0	0	0	1	-1	-1	-2	-4	-2		
							all planned work completed possibly minor works outstanding but will not spend more than £2k, savings															
MEDIEVAL EXE BRIDGE	ED	10/11	0	0	-502	-502																
MASONRY REPAIRS		R/F	0				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0		
(82)							ACTUAL	0	-1	-1	-1	-1	-1	-1	-1	-1	-1	0	0	0	0	0
	(EC)						VARIANCE	0	-1	-1	-1	-1	-1	-1	-1	-1	-1	0	0	0		
							possible negative roll forward to be included here for 10/11															

Y0061 AIM PRIORITY PROGRAMME	CLIENT		BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's														
PATCH REPAIRS AND	EH	10/11	10,000	10,000	10,000	10,000																
LIGHTING EXTON DEPOT							PROFILE	0	0	0	0	0	0	0	10	10	10	10	10	10		
(90)							ACTUAL	0	0	0	0	0	0	10	10	10	10	0	0	10	0	0
							VARIANCE	0	0	0	0	0	0	10	0	0	0	-10	-10	0		
							budget spent															
LEGIONELLA ALTERATIONS	POS	10/11	18,000	18,000	8,424	8,424																
EXWICK CHGG RMS(91)							PROFILE	0	0	0	0	0	0	10	10	10	10	10	18	18		
							ACTUAL	0	0	0	0	0	8	8	8	8	8	0	0	9	0	-9
	(CDS)						VARIANCE	0	0	0	0	0	8	-2	-2	-2	-2	-10	-18	-9		
							work for dosing arrangement rather than new boiler layout, saving but may be used for relocation of LGP tank															
ST KATH ALMSHOUSES	ED	10/11	20,000	20,000	2,292	2,292																
MASONRY REPAIRS							PROFILE	0	0	0	0	0	0	3	10	10	10	10	20	20		
(92)	(EC)						ACTUAL	0	0	0	0	0	0	2	2	2	2	0	0	20	0	0
							VARIANCE	0	0	0	0	0	0	-1	-8	-8	-8	-10	-20	0		
							payments less than predicted profile															
MILL LEAT WALL (93)	L	10/11	13,000	13,000	26,742	26,742																
repairs							PROFILE	0	0	0	0	0	0	0	0	0	0	0	13	13		
							ACTUAL	0	0	0	0	0	0	27	27	27	27	0	0	27	0	14
	(EC)						VARIANCE	0	0	0	0	0	0	27	27	27	27	0	-13	14		
							work completed, total cost to be approx £27k but £9k to be recharged to reactive and £5k to countryside															
EXWICK CARETAKER'S	POS	10/11	6,250	6,250	3,558	3,558																
FLAT REPAIRS (94)							PROFILE	0	0	0	0	0	0	0	5	5	5	5	6	6		
windows and downpipes							ACTUAL	0	0	0	0	0	0	3	3	3	4	0	0	5	0	-1
	(CDS)						VARIANCE	0	0	0	0	0	0	3	-2	-2	-1	-5	-6	-1		
							payments for installed windows made, downpipes atill to be done but savings likely overall															
ST NICHOLAS PRIORY WALL	ED	10/11	9,110	9,110	9,141	540																
(95)							PROFILE	0	0	0	0	0	0	0	0	0	0	0	9	9		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	1	0	0	9	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	1	0	-9	0		
							budget committed, some payments															
GUILDHALL BOILERS AND	CS	10/11	23,000	23,000	19,023	19,023																
OVENS (96)							PROFILE	0	0	0	0	0	0	0	0	23	23	23	23	23		
							ACTUAL	0	0	0	0	0	0	18	19	19	19	0	0	20	0	-3
	(CDS)						VARIANCE	0	0	0	0	0	0	18	19	-4	-4	-23	-23	-3		
							work complete and most of budget spent, only some £1k yet to pay															

Y0062 AIM PRIORITY PROGRAMME	CLIENT		BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's														
AIM CONTINGENCY		10/11	98,500	**35,570**	**12,404**	**9,404**																
(36)		vired	-62,930				PROFILE	0	0	0	10	10	10	10	10	10	10	10	36	36		
							ACTUAL	-2	-15	10	10	5	7	8	9	9	9	0	0	36	0	0
							VARIANCE	-2	-15	10	0	-5	-3	-2	-1	-1	-1	-10	-36	0		
							includes for Mill Leat wall but as cost has reduced from that provided for no overspend here is presently expected															
ASBESTOS SURVEY NON-	**CE**	10/11	30,000	30,000	**13,545**	**13,545**																
HOUSING (45)		r/f	0				PROFILE	0	0	0	10	10	10	10	20	20	20	20	30	30		
	(CDS)						ACTUAL	0	1	2	2	2	3	4	6	6	14	0	0	23	0	-7
							VARIANCE	0	1	2	-8	-8	-7	-6	-14	-14	-6	-20	-30	-7		
							some payments logged to date and more to come but unlikely to spend more than £23k in 10/11 so savings															
Legionella risk prevention	**CE**	10/11	0	**8,000**	**38,650**	**38,650**																
(55)		r/f	8,000				PROFILE	0	0	0	0	8	8	8	8	8	8	8	8	8		
improvement works							ACTUAL	0	0	0	9	17	24	33	44	44	39	0	0	44	0	36
	(CDS)						VARIANCE	0	0	0	9	9	16	25	36	36	31	-8	-8	36		
							overspend															
Pyramids repairs	**CE**	10/11	0	**65,000**	**0**	**0**																
(57)		r/f	65,000				PROFILE	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	0
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-65	-65		
							no payments, likely roll forward															
TOTAL £				**292,130**	166,697	150,506														242	68	18

AIM REACTIVE REPAIRS GENERAL	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
LIVESTOCK/CORN EXCHANGE	M	10/11	61,536	61,540	31,593	31,593																
(Y0071)							PROFILE	0	0	0	14	21	23	25	33	35	40	44	62	62		
							ACTUAL	1	2	11	12	13	21	24	27	27	32	0	0	60	0	-2
							VARIANCE	1	2	11	-2	-8	-2	-1	-6	-8	-8	-44	-62	-2		
							payments less than profile and spending rate suggests savings may accrue															
CAR PARKS	CP	10/11	73,896	73,900	37,933	37,933																
(Y007310)							PROFILE	0	0	0	9	19	26	30	39	41	49	53	74	74		
							ACTUAL	-2	2	8	8	12	20	29	32	32	38	0	0	68	0	-6
							VARIANCE	-2	2	8	-1	-7	-6	-1	-7	-9	-11	-53	-74	-6		
							payments less than profile and spending rate suggests savings may accrue															
MUSEUMS	MUS	10/11	16,805	16,800	7,671	7,671																
(Y007402-6)							PROFILE	0	0	0	2	2	14	14	16	16	16	16	17	17		
							ACTUAL	0	1	1	1	2	5	5	6	6	8	0	0	17	0	0
							VARIANCE	0	1	1	-1	0	-9	-9	-10	-10	-8	-16	-17	0		
							some payments and spending rate does not raise cause for concern															
LEISURE REACT OVERALL	L	10/11	100,260	100,260	70,046	70,046																
(Y007501-35)							PROFILE	0	0	0	40	40	43	65	65	65	65	80	100	100		
(less Canal Spcl Wks)							ACTUAL	-3	2	30	31	32	56	41	51	51	70	0	0	98	0	-2
							VARIANCE	-3	2	30	-9	-8	13	-24	-14	-14	5	-80	-100	-2		
							after re-codes spending rate does not raise cause for concern															
ENVIRONMENTAL HEALTH	EH	10/11	82,279	82,280	57,975	57,975																
(Y0076)							PROFILE	0	0	0	21	33	40	52	57	58	70	78	82	82		
							ACTUAL	-1	-1	15	15	17	36	42	48	48	58	0	0	76	0	-6
							VARIANCE	-1	-1	15	-6	-16	-4	-10	-9	-10	-12	-78	-82	-6		
							payments less than projected spend profile and spending rate suggestes saving likely															
POLICY PROPERTIES	E	10/11	12,400	12,400	6,821	6,821																
NOT ESTATES (Y007811-23)							PROFILE	0	0	0	5	6	8	14	15	15	15	16	12	12		
							ACTUAL	1	1	4	4	4	4	5	5	5	7	0	0	12	0	0
							VARIANCE	1	1	4	-1	-2	-4	-9	-10	-10	-8	-16	-12	0		
							some payments															
MISC PROPERTIES	NA	10/11	12,540	12,540	11,826	11,826																
NOT ESTATES (Y0079)							PROFILE	0	0	0	5	5	5	7	12	12	12	12	13	13		
							ACTUAL	-1	-1	4	4	5	7	11	11	11	12	0	0	15	0	2
							VARIANCE	-1	-1	4	-1	0	2	4	-1	-1	0	-12	-13	2		
							spending rate indicates overspend will occur if not checked															
ESTATES POLICY & COMM	E	10/11	13,120	13,120	8,093	8,093																
PROPERTIES (Y007827-34)							PROFILE	0	0	0	2	2	7	11	12	12	15	16	13	13		
							ACTUAL	0	0	0	0	2	5	6	7	7	8	0	0	13	0	0
							VARIANCE	0	0	0	-2	0	-2	-5	-5	-5	-7	-16	-13	0		
							some payments and spending rate does not raise any cause for concern at this stage															
ESTATES MISC	E	10/11	14,760	14,760	9,582	9,852																
PROPERTIES (Y007828)							PROFILE	0	0	0	5	5	5	10	10	10	10	10	15	15		
							ACTUAL	0	0	4	4	4	9	9	9	9	10	0	0	15	0	0
							VARIANCE	0	0	4	-1	-1	4	-1	-1	-1	0	-10	-15	0		
							payments matching predicted profile and spending rate does not raise any cause for concern at this stage															
TOTAL £				387,600	241,540	241,810														374	0	-14

AIM REACTIVE REPAIRS SPECIFIC	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
REACT ELECTCL TEST'G	CE	10/11	27,820	27,820	0	0																
(Y007201)							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	20	0	-8
							VARIANCE	0	0	0	0	0	-10	-18	-20	-20	-24	-25	-28	-8		
							no payments, charges made against other budgets likely saving here															
CANALS SPCL WKS	CN	10/11	29,990	29,990	33,591	32,871																
(Y007530)							PROFILE	6	6	25	25	25	25	25	30	30	30	30	30	30		
							ACTUAL	6	22	25	25	25	25	27	29	29	33	0	0	35	0	5
							VARIANCE	0	16	25	0	0	0	2	-1	-1	3	-30	-30	5		
							overspend and further overspend if commitments realised															
CIVIC CENTRE	CS	10/11	80,970	80,970	36,130	36,130																
(Y007701)							PROFILE	0	1	0	11	28	35	39	45	47	56	56	81	81		
							ACTUAL	-2	-2	7	8	9	15	18	24	24	36	0	0	61	0	-20
							VARIANCE	-2	-3	7	-3	-19	-20	-21	-21	-23	-20	-56	-81	-20		
							some payments and spending rate suggests some saving likely															
TOTAL £				138,780	69,721	69,001														116	0	-23

SERVICE CONTRACTS	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
Servicing/maintenance	CE	10/11	338,250	338,250	185,739	185,739																
(Y006345-94)							PROFILE	0	37	55	71	94	110	150	165	177	179	203	338	338		
	(EC)						ACTUAL	21	29	62	84	100	106	147	162	162	186	0	0	338	0	0
	(CDS)						VARIANCE	21	-8	7	13	6	-4	-3	-3	-15	7	-203	-338	0		
							payments ahead of profile															
Legionella risk assessments	CE	10/11	62,890	62,890	62,289	62,289																
(Y006395)							PROFILE	0	0	0	20	20	20	25	28	45	55	60	63	63		
							ACTUAL	0	0	15	15	15	22	27	40	40	62	0	0	63	0	0
	(CDS)						VARIANCE	0	0	15	-5	-5	2	2	12	-5	7	-60	-63	0		
							budget spent															
TOTAL £				401,140	248,028	248,028														401	0	0

OPERATIONAL ESSENTIALS	CLIENT		BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's														
CIVIC CENTRE LIFTS MAINT	CS	10/11	10,880	10,880	10,750	10,750																
(T054 31011)							PROFILE	0	9	9	9	11	11	11	11	11	11	11	11	11		
							ACTUAL	0	0	12	12	12	12	11	11	11	11	0	0	11	0	0
							VARIANCE	0	-9	3	3	1	1	0	0	0	0	-11	-11	0		
							after recodes all budget spent and annual service payment has been made															
CANAL (F030)	CN	10/11	7,920	24,440	35,380	35,380																
(31008,31010,31012)		10/11	9,110				PROFILE	0	5	10	11	15	21	20	24	24	24	24	24	24		
		10/11	7,410				ACTUAL	4	4	11	13	14	17	22	24	24	35	0	0	38	0	14
							VARIANCE	4	-1	1	2	-1	-4	2	0	0	11	-24	-24	14		
							budget overspent															
CAR PARKS (M201 31008)	CP	10/11	26,030	26,030	13,241	13,241																
							PROFILE	0	6	25	25	25	25	25	25	25	25	26	26	26		
							ACTUAL	6	25	25	9	10	11	11	13	13	13	0	0	26	0	0
							VARIANCE	6	19	0	-16	-15	-14	-14	-12	-12	-12	-26	-26	0		
							spending less than predicted profile															
UNNOCCUP'D PROP REACT	E	M001	6,860	18,280	4,021	4,021																
MO01 31008		M002	11,420				PROFILE	0	1	1	1	8	15	8	8	10	10	11	18	18		
& MO02 31008			18,280				ACTUAL	1	1	1	1	1	1	3	3	3	4	0	0	18	0	0
							VARIANCE	1	0	0	0	-7	-14	-5	-5	-7	-6	-11	-18	0		
							some payments but less than predicted profile															
TOTAL £				79,630	63,392	63,392														93	0	14

COLLECTION HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 10-11 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
HOUSING REACTIVE REPAIRS				4859700	1,991,828	1,991,828														3,690	0	-1,170
HOUSING SERVICING CONTRACTS				691,300	516,576	516,576														692	0	0
HOUSING MAINTENANCE WORKS				430,000	211946	211,946														380	0	-50
TOTAL HOUSING REVENUE				5981000	2,720,350	2,720,350														4,762	0	-1,220

COLLECTION NON-HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 10-11 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
SERVICE RECHARGES				274,080	0	0														274	0	0
LEASE REQUIREMENTS				53,840	33,631	33,631														53	0	0
AIM PRIORITY PROGRAMME				292,130	166,697	150,506														242	68	18
AIM REACTIVE GENERAL				387,600	241,540	241,810														374	0	-14
AIM REACTIVE SPECIFIC			526,380	138,780	69,721	69,001														116	0	-23
SERVICE CONTRACTS				401,140	248,028	248,028														401	0	0
OPERATIONAL ESSENTIALS				79,630	63392	63,392														93	0	14
TOTAL NON-HOUSING REVENUE				1,627,200	823009	806,368														1,553	68	-5

SUMMARY	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 10-11 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	11/12 R/F	RESULT Svg/Ovr
TOTAL HOUSING REVENUE				5981000																4,762	0	-1,220
TOTAL NON-HOUSING REVENUE				1,627,200																1,553	68	-5
TOTALS £				7,608,200																6,315	68	-1,225