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	12/13 R/F	RESULT Svg/Ovr
GENERAL MAINTENANCE	**H**	11/12	1,500,000	**1500000**	**434708**	**434708**																
(H05131802-3/4)							PROFILE	135	231	332	458	493	825	930	1027	1027	1258	1406	1500	1500		
							ACTUAL	51	83	383	435	0	0	0	0	0	0	0	0	1500	0	0
Reactive repairs, works in progress							VARIANCE	-84	-148	51	-23	-493	-825	-930	-1,027	-1,027	-1,258	-1,406	-1,500	0		
							payments behind predicted profile															
GAS EQUIP REPLACEMENT	**H**	11/12	100,000	**100,000**	**5,877**	**5,877**																
(H05131805)							PROFILE	1	12	50	50	50	58	65	76	76	86	94	100	100		
							ACTUAL	0	50	2	6	0	0	0	0	0	0	0	0	100	0	0
							VARIANCE	-1	38	-48	-44	-50	-58	-65	-76	-76	-86	-94	-100	0		
							still some payment after re-codes															
REVENUE CONTRIBUTION TO	**H**	11/12	2240040	**2240040**	**0**	**0**																
CAPITAL (H05131832)							PROFILE	0	0	0	0	0	0	0	0	0	0	0	2240	2240		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	2240	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-2,240	0		
							no payment															
REVENUE REPAIRS	**H**	11/12	25,000	**25,000**	**-42**	**-42**																
CONTINGENCY (H05131831)							PROFILE	0	0	8	8	14	17	17	17	17	22	22	25	25		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	25	0	0
			3,865,040				VARIANCE	0	0	-8	-8	-14	-17	-17	-17	-17	-22	-22	-25	0		
							only negative payment															
ENGINEERING AND	**H**	11/12	7,740	**7,740**	**620**	**620**																
CONSTRUCT'N (H05168803)							PROFILE	0	0	0	0	0	0	0	0	0	0	0	8	8		
							ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	8	0	0
							VARIANCE	0	0	0	1	0	0	0	0	0	0	0	-8	0		
							some payment															
EMPTY PROPERTIES	**H**	11/12	800000	**800000**	**285,517**	**285,517**																
(H05231802-9, 36090, 38021)							PROFILE	41	101	157	300	326	356	364	394	394	410	438	800	800		
Repairs to void properties							ACTUAL	13	116	255	286	0	0	0	0	0	0	0	0	800	0	0
							VARIANCE	-28	15	98	-14	-326	-356	-364	-394	-394	-410	-438	-800	0		
							at this present payment rate some overspend may occur if rate not checked - monitoring															
ELECTRICAL REACTIVE	**H**	11/12	230,000	**230,000**	**79,701**	**79,701**																
(H05331802)							PROFILE	17	17	51	89	97	108	134	144	144	173	179	230	230		
day to day reactiverepair works							ACTUAL	8	41	71	80	0	0	0	0	0	0	0	0	230	0	0
only							VARIANCE	-9	24	20	-9	-97	-108	-134	-144	-144	-173	-179	-230	0		
							at this present payment rate some overspend may occur if rate not checked - monitoring															
ELECTRICAL TESTING	**H**	testg	10,000	**51,000**	**27,261**	**27,261**																
(H05331814,31816)		reprs	41,000				PROFILE	0	19	85	30	35	40	46	50	50	44	46	51	51		
testing and repairs in communal areas	**(CDS)**						ACTUAL	0	3	22	27	0	0	0	0	0	0	0	0	51	0	0
							VARIANCE	0	-16	-63	-3	-35	-40	-46	-50	-50	-44	-46	-51	0		
							at this present payment rate some overspend may occur if rate not checked - monitoring															
TOTAL £				**4953780**	833,642	833,642														4954	0	0

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	12/13 R/F	RESULT Svg/Ovr
GAS AND CENTRAL HEATG	**H**	11/12	526,000	**526,000**	**191,728**	**191,728**																
SERVICING (H05631822)							PROFILE	6	55	143	203	266	319	357	357	357	427	457	526	526		
Servicing gas appliances	**(CDS)**						ACTUAL	5	66	147	192	0	0	0	0	0	0	0	0	526	0	0
							VARIANCE	-1	11	4	-11	-266	-319	-357	-357	-357	-427	-457	-526	0		
							at this present payment rate some overspend may occur if rate not checked - monitoring															
COMMUNAL AREAS FIRE	**H**	11/12	28,000	**28,000**	**0**	**0**																
ALARMS-EMERGENCY							PROFILE	0	0	0	0	0	0	9	10	10	11	26	28	28		
LIGHT TESTING (H05631823)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0
Sheltered housing maintenance to							VARIANCE	0	0	0	0	0	0	-9	-10	-10	-11	-26	-28	0		
fire alarms and lights							no payment															
FIRE ALARMS-	**H**	11/12	33,000	**33,000**	**338**	**338**																
EMERGENCY LIGHT							PROFILE	0	0	0	0	0	0	9	10	10	11	26	33	33		
TESTING (H05631824)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	33	0	0
							VARIANCE	0	0	0	0	0	0	-9	-10	-10	-11	-26	-33	0		
							new budget 11-12, minor payment															
WARDEN CALL ALARM MAINT	**H**	11/12	12,500	**12,500**	**3,694**	**3,694**																
(H05631825)							PROFILE	3	3	4	4	5	9	10	10	10	11	11	13	13		
(INDIVIDUAL ALARM POINTS)							ACTUAL	0	2	3	4	0	0	0	0	0	0	0	0	13	0	0
and smoke detectors							VARIANCE	-3	-1	-1	0	-5	-9	-10	-10	-10	-11	-11	-13	0		
							some payment															
DOOR ENTRY SYSTEMS	**H**	11/12	49,900	**49,900**	**14,518**	**14,518**																
(H05631826)							PROFILE	0	0	10	15	20	20	20	20	20	22	46	50	50		
(MAINTENANCE)	**(CDS)**						ACTUAL	0	7	14	15	0	0	0	0	0	0	0	0	50	0	0
							VARIANCE	0	7	4	0	-20	-20	-20	-20	-20	-22	-46	-50	0		
							payments meeting profile															
LIFT MAINTENANCE	**H**	11/12	17,500	**17,500**	**7,955**	**7,955**																
(H05631828)							PROFILE	1	1	3	5	8	8	8	9	9	11	14	18	18		
	(CDS)						ACTUAL	0	1	4	8	0	0	0	0	0	0	0	0	18	0	0
							VARIANCE	-1	0	1	3	-8	-8	-8	-9	-9	-11	-14	-18	0		
							at this present payment rate some overspend may occur if rate not checked - monitoring															
CLEAN GUTTERS	**H**	11/12	30,000	**30,000**	**3,187**	**3,187**																
(H05631834)							PROFILE	0	0	0	0	6	6	10	10	10	28	28	30	30		
	(CDS)						ACTUAL	0	0	0	3	0	0	0	0	0	0	0	0	30	0	0
							VARIANCE	0	0	0	3	-6	-6	-10	-10	-10	-28	-28	-30	0		
							some payments															
EXTRACTOR FAN	**H**	11/12	18,000	**18,000**	**990**	**990**																
MAINTENANCE							PROFILE	0	0	0	0	4	4	4	4	4	4	12	18	18		
(H05631835)	**(CDS)**						ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	18	0	0
							VARIANCE	0	0	0	1	-4	-4	-4	-4	-4	-4	-12	-18	0		
							minor payment															
TOTAL £				**714,900**	222,410	222,410														716	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	12/13 R/F	RESULT Svg/Ovr
EXTERNAL PAINTING	H	11/12	250,000	250,000	30,131	30,131																
FLATS(H05731802)							PROFILE	8	8	8	25	40	40	69	85	85	85	181	250	250		
	(CDS)						ACTUAL	0	0	13	30	0	0	0	0	0	0	0	0	250	0	0
							VARIANCE	-8	-8	5	5	-40	-40	-69	-85	-85	-85	-181	-250	0		
							some payment															
INTERNAL DECORATIONS	H	11/12	80,000	80,000	0	0																
COMMUNAL AREAS							PROFILE	0	0	0	0	0	18	34	75	75	75	78	80	80		
(H05831829)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	80	0	0
							VARIANCE	0	0	0	0	0	-18	-34	-75	-75	-75	-78	-80	0		
							no payment															
INTERNAL DECORATIONS	H	11/12	100,000	100,000	6,247	6,247																
THE ELDERLY AND DISABLED							PROFILE	0	0	0	5	20	33	48	52	52	52	86	100	100		
(H05831830)							ACTUAL	0	6	6	6	0	0	0	0	0	0	0	0	100	0	0
							VARIANCE	0	6	6	1	-20	-33	-48	-52	-52	-52	-86	-100	0		
							some payment															
TOTAL £				430,000	36,378	36,378														430	0	0

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	12/13 R/F	RESULT Svg/Ovr
FEES (Y006501)	**CE**	11/12	343,650	**343,650**	**0**	**0**																
for CDS and EAC	**(CDS)**						PROFILE	0	0	0	0	0	0	0	0	0	0	0	344	344		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	344	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-344	0		
TOTAL £				**343,650**																344	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	12/13 R/F	RESULT Svg/Ovr
LEASE REPAIRS (Y006401)	**E**	11/12	49,830	**49,830**	**3,267**	**3,267**																
							PROFILE	0	3	6	6	8	19	22	25	26	25	36	50	50		
	(CDS)						ACTUAL	2	2	2	3	0	0	0	0	0	0	0	0	50	0	0
							VARIANCE	2	-1	-4	-3	-8	-19	-22	-25	-26	-25	-36	-50	0		
							some payment															
EMPTY PROPERTY CHECKS	**E**	11/12	5,620	**5,620**	**352**	**352**																
(Y006402)							PROFILE	2	2	2	2	2	3	3	4	4	6	6	6	6		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0
							VARIANCE	-2	-2	-2	-2	-2	-3	-3	-4	-4	-6	-6	-6	0		
							minor payments															
TOTAL £				**55,450**	3,619	3,619														56	0	0

Y0061 AIM PRIORITY PROGRAMME	CLIENT		BUDGET BKDN	BUDGET	EXP	ACTUAL EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	12/13 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's														
ALTER HEATING CORN	M	11/12	0	3,000	0	0																
EXCHANGE (55)		r/f	3,000				PROFILE	0	0	0	3	3	3	3	3	3	3	3	3	3		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
							VARIANCE	0	0	0	-3	-3	-3	-3	-3	-3	-3	-3	-3	0		
							possible r/f, yet to be confirmed, no payments															
PROVISION FOR EXTL FEES	(CDS)	11/12	0	0	4,065	0																
AND ADDTL RESOURCES		R/F	0				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0		
(63)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(EC)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
							commitment but no payment															
RIVER EXE EROSION	ED	11/12	0	1,000	0	0																
CONTROL-TOPSHAM		R/F	1,000				PROFILE	0	0	0	0	1	1	1	1	1	1	1	1	1		
(80)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	1	0	0
	(EC)						VARIANCE	0	0	0	0	-1	-1	-1	-1	-1	-1	-1	-1	0		
							possible r/f, yet to be confirmed, no payments															
LEGIONELLA ALTERATIONS	POS	11/12	0	0	0	0																
EXWICK CHGG RMS(91)		R/F	0				PROFILE	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
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
							proposed r/f of £10k not supported so no budget set for 11-12															
ST KATH ALMSHOUSES	ED	11/12	0	18,000	0	0																
MASONRY REPAIRS		R/F	18,000				PROFILE	0	0	0	0	0	0	3	10	10	10	10	18	18		
(92)	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	18	0	0
							VARIANCE	0	0	0	0	0	0	-1	-8	-8	-8	-10	-20	0		
							possible r/f, yet to be confirmed, no payments															
MILL LEAT WALL (93)	L	11/12	0	0	0	0																
repairs		R/F	0				PROFILE	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
	(EC)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
							no budget no payments															
EXWICK CARETAKER'S	POS	11/12	0	0	0	0																
FLAT REPAIRS (94)		R/F	0				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0		
windows and downpipes							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
							proposed r/f of £2k not supported so no budget set for 11-12															
ST NICHOLAS PRIORY WALL	ED	11/12	0	9,000	-1,272	-1,272																
(95)		R/F	9,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	9	9		
	(EC)						ACTUAL	-2	-2	-1	-1	0	0	0	0	0	0	0	0	9	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-9	0		
							proposed r/f of £11k reduced to £9k (for 11-12 year) due to some late spending in 10-11.															

Y0062 AIM PRIORITY PROGRAMME	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	12/13 R/F	RESULT Svg/Ovr
EMERGENCY NON-PLAN		11/12	59,500	59,500	8,782	5,968																
AND AIM CONTINGENCY							PROFILE	0	0	0	10	10	10	10	30	30	30	30	60	60		
(36)							ACTUAL	0	0	6	6	0	0	0	0	0	0	0	0	60	0	0
							VARIANCE	0	0	6	-4	-10	-10	-10	-30	-30	-30	-30	-60	0		
							payment arise from Y6107,Y6114,Y6141 Y6147, Y6148, Y6197,Y6255															
ROUGEMONT ELEVATION		11/12	45,000	45,000	0	0																
REPAIRS AND REDECS							PROFILE	0	0	0	20	20	20	20	40	40	40	45	45	45		
(37)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	45	0	0
							VARIANCE	0	0	0	-20	-20	-20	-20	-40	-40	-40	-45	-45	0		
							new project 2011-12															
CIVIC CENTRE LIFT		11/12	7,000	7,000	0	0																
ROPES							PROFILE	0	0	0	0	0	7	7	7	7	7	7	7	7		
(38)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0
							VARIANCE	0	0	0	0	0	-7	-7	-7	-7	-7	-7	-7	0		
							new project 2011-12															
PERIMETER ROOF		11/12	20,000	20,000	0	0																
CORN EXCHANGE							PROFILE	0	0	0	0	15	15	15	15	15	15	15	20	20		
(39)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	20	0	0
							VARIANCE	0	0	0	0	-15	-15	-15	-15	-15	-15	-15	-20	0		
							new project 2011-12															
REPLACING WATER		11/12	10,000	10,000	0	0																
SUPPLY PIPES PARKS							PROFILE	0	0	0	0	0	10	10	10	10	10	10	10	10		
(41)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0
							VARIANCE	0	0	0	0	0	-10	-10	-10	-10	-10	-10	-10	0		
							new project 2011-12															
CITY WALL REPAIRS		11/12	6,000	6,000	0	0																
(42)							PROFILE	0	0	0	0	0	6	6	6	6	6	6	6	6		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	6	0	0
							VARIANCE	0	0	0	0	0	-6	-6	-6	-6	-6	-6	-6	0		
							new project 2011-12															
REPAIR WINDOW		11/12	4,000	4,000	0	0																
ST NICH'S PRIORY							PROFILE	0	0	0	0	0	0	0	4	4	4	4	4	4		
(43)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0
							VARIANCE	0	0	0	0	0	0	0	-4	-4	-4	-4	-4	0		
							new project 2011-12															
PARTITION REMOVAL		11/12	4,000	4,000	0	0																
UNDERGRND PASSAGES							PROFILE	0	0	0	4	4	4	4	4	4	4	4	4	4		
(44)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	4	0	0
							VARIANCE	0	0	0	-4	-4	-4	-4	-4	-4	-4	-4	-4	0		
							new project 2011-12															
ASBESTOS SURVEY NON-	CE	11/12	30,000	39,000	2,062	2,062																
HOUSING (45)		r/f	9,000				PROFILE	0	0	1	10	10	10	10	20	20	20	20	39	39		
	(CDS)						ACTUAL	0	1	1	2	0	0	0	0	0	0	0	0	39	0	0
							VARIANCE	0	1	0	-8	-10	-10	-10	-20	-20	-20	-20	-39	0		
							roll forward likely to be added to £30,000 budget when confirmed, minor payment															
Pyramids repairs	CE	11/12	0	0	0	0																
(57)		r/f	0				PROFILE	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
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
							proposed r/f of £65k not supported so no budget set for 11-12															
TOTAL £				225,500	13,637	6,758														226	0	0
			40,000																			

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	12/13 R/F	RESULT Svg/Ovr
LIVESTOCK/CORN EXCHANGE	M	11/12	42,780	71,230	10,776	10,776																
(Y007101/2)		11/12	28,450				PROFILE	1	2	11	12	13	21	24	27	27	32	42	71	71		
							ACTUAL	1	3	8	11	0	0	0	0	0	0	0	0	71	0	0
							VARIANCE	0	1	-3	-1	-13	-21	-24	-27	-27	-32	-42	-71	0		
							some payment															
CAR PARKS	CP	11/12	82,650	82,650	5,813	5,813																
(Y007310)							PROFILE	0	1	8	8	12	20	29	32	32	38	55	83	83		
							ACTUAL	1	4	5	6	0	0	0	0	0	0	0	0	83	0	0
							VARIANCE	1	3	-3	-2	-12	-20	-29	-32	-32	-38	-55	-83	0		
							some payment															
MUSEUMS	MUS	11/12	14,700	14,700	24,197	24,197																
(Y007402-6)							PROFILE	0	2	10	10	10	10	10	10	10	10	15	15	15		
							ACTUAL	2	10	24	24	0	0	0	0	0	0	0	0	15	0	0
							VARIANCE	2	8	14	14	-10	-10	-10	-10	-10	-10	-15	-15	0		
							spending will reduce to within budget when mis coded costs are resolved															
LEISURE REACT OVERALL	L	11/12	88,740	88,740	25,856	25,221																
(Y007501-34)							PROFILE	0	2	30	31	32	56	41	51	51	70	75	89	89		
(less Canal Spcl Wks)							ACTUAL	2	16	24	25	0	0	0	0	0	0	0	0	89	0	0
							VARIANCE	2	14	-6	-6	-32	-56	-41	-51	-51	-70	-75	-89	0		
							some payment, , less than predicted profile															
ENVIRONMENTAL HEALTH	EH	11/12	76,050	76,050	10,553	10,553																
(Y0076)							PROFILE	0	0	15	15	17	36	42	48	48	58	76	76	76		
							ACTUAL	2	6	8	11	0	0	0	0	0	0	0	0	76	0	0
							VARIANCE	2	6	-7	-4	-17	-36	-42	-48	-48	-58	-76	-76	0		
							some payment															
POLICY PROPERTIES	E	11/12	15,840	15,840	2,088	2,088																
NOT ESTATES (Y007811-23)							PROFILE	1	1	4	4	4	4	5	5	5	7	10	16	16		
							ACTUAL	0	2	2	2	0	0	0	0	0	0	0	0	16	0	0
							VARIANCE	-1	1	-2	-2	-4	-4	-5	-5	-5	-7	-10	-16	0		
							some payment															
MISC PROPERTIES	NA	11/12	15,620	15,620	1,646	1,646																
NOT ESTATES (Y0079)							PROFILE	0	0	4	4	5	7	11	11	11	12	12	16	16		
							ACTUAL	0	1	1	2	0	0	0	0	0	0	0	0	16	0	0
							VARIANCE	0	1	-3	-2	-5	-7	-11	-11	-11	-12	-12	-16	0		
							some payment															
ESTATES POLICY & COMM	E	11/12	19,110	19,110	3,653	3,653																
PROPERTIES (Y007827-34)							PROFILE	0	3	3	5	5	5	6	7	7	8	12	19	19		
							ACTUAL	2	2	4	4	0	0	0	0	0	0	0	0	19	0	0
							VARIANCE	2	-1	1	-1	-5	-5	-6	-7	-7	-8	-12	-19	0		
							some payment															
ESTATES MISC	E	11/12	15,310	15,310	359	359																
PROPERTIES (Y007828)							PROFILE	0	0	4	4	4	9	9	9	9	10	10	15	15		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0
							VARIANCE	0	0	-4	-4	-4	-9	-9	-9	-9	-10	-10	-15	0		
							minor payment															
TOTAL £				399,250	84,941	84,306														400	0	0

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	12/13 R/F	RESULT Svg/Ovr
CANALS SPCL WKS	CN	11/12	30,890	30,890	4,950	4,950																
(Y007530)							PROFILE	6	22	25	25	25	25	27	29	29	30	30	31	31		
							ACTUAL	0	5	5	5	0	0	0	0	0	0	0	0	31	0	0
							VARIANCE	-6	-17	25	-20	-25	-25	-27	-29	-29	-30	-30	-31	0		
							some payment															
CIVIC CENTRE	CS	11/12	83,400	83,400	3,405	3,405																
(Y007701)							PROFILE	0	3	7	8	9	15	18	24	24	36	64	83	83		
							ACTUAL	1	2	3	3	0	0	0	0	0	0	0	0	83	0	0
							VARIANCE	1	-1	-4	-5	-9	-15	-18	-24	-24	-36	-64	-83	0		
							some payments															
TOTAL £				114,290	93,296	92,661														114	0	0

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	12/13 R/F	RESULT Svg/Ovr
Servicing/maintenance	CE	11/12	377,200	377,200	62,377	59,352																
(Y006345-94)							PROFILE	21	29	62	84	100	106	147	162	162	186	205	377	377		
	(EC)						ACTUAL	6	23	35	59	0	0	0	0	0	0	0	0	377	0	0
	(CDS)						VARIANCE	-15	-6	-27	-25	-100	-106	-147	-162	-162	-186	-205	-377	0		
							some payments but behind profile															
Legionella risk assessments	CE	11/12	64,780	64,780	31,638	31,638																
(Y006395)							PROFILE	0	15	23	23	40	40	40	40	40	62	60	67	65		
							ACTUAL	11	21	24	32	0	0	0	0	0	0	0	0	65	0	0
	(CDS)						VARIANCE	11	6	1	9	-40	-40	-40	-40	-40	-62	-60	-67	0		
							some payments and some recodes from Y6255, ahead of profile															
TOTAL £				441,980	94,015	90,990														442	0	0

OPERATIONAL ESSENTIALS	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	12/13 R/F	RESULT Svg/Ovr
CIVIC CENTRE LIFTS MAINT	CS	11/12	11,770	11,770	11,116	11,116																
(T054 31011)							PROFILE	0	0	11	11	11	11	11	11	11	11	11	12	12		
							ACTUAL	0	-11	11	11	0	0	0	0	0	0	0	0	12	0	0
							VARIANCE	0	-11	0	0	-11	-11	-11	-11	-11	-11	-11	-12	0		
							budget spent, annual maintenance charge paid															
CANAL (F030)	CN	11/12	8,150	25,170	9,287	9,287																
(31008,31010,31012)		11/12	9,390				PROFILE	4	4	11	13	14	17	22	24	24	24	24	25	25		
		11/12	7,630				ACTUAL	1	4	8	9	0	0	0	0	0	0	0	0	25	0	0
							VARIANCE	-3	0	-3	-4	-14	-17	-22	-24	-24	-24	-24	-25	0		
							at this present payment rate some overspend may occur if rate not checked - monitoring															
CAR PARKS (M201 31008)	CP	11/12	26,810	26,810	1,935	1,935																
							PROFILE	6	6	6	9	10	11	11	13	13	13	14	26	26		
							ACTUAL	0	2	2	2	0	0	0	0	0	0	0	0	26	0	0
							VARIANCE	-6	-4	-4	-7	-10	-11	-11	-13	-13	-13	-14	-26	0		
							some payment															
UNNOCCUP'D PROP REACT	E	M001	7,060	18,830	1,897	1,897																
MO01 31008		M002	11,770				PROFILE	1	1	3	3	3	3	3	3	3	4	7	19	19		
& MO02 31008			18,830				ACTUAL	1	2	2	2	0	0	0	0	0	0	0	0	19	0	0
							VARIANCE	0	1	-1	-1	-3	-3	-3	-3	-3	-4	-7	-19	0		
							some payment															
TOTAL £				82,580	24,235	24,235														82	0	0

COLLECTION HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 11-12 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	12/13 R/F	RESULT Svg/Ovr
HOUSING REACTIVE REPAIRS				4953780	833,642	833,642														4,954	0	0
HOUSING SERVICING CONTRACTS				714,900	222,410	222,410														716	0	0
HOUSING MAINTENANCE WORKS				430,000	36378	36,378														430	0	0
TOTAL HOUSING REVENUE				6098680	1,092,430	1,092,430														6,100	0	0

COLLECTION NON-HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 11-12 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	12/13 R/F	RESULT Svg/Ovr
SERVICE RECHARGES				343,650	0	0														344	0	0
LEASE REQUIREMENTS				55,450	3,619	3,619														56	0	0
AIM PRIORITY PROGRAMME				225,500	13,637	6,758														226	0	0
AIM REACTIVE GENERAL				399,250	84,941	84,306														400	0	0
AIM REACTIVE SPECIFIC			513,540	114,290	93,296	92,661														114	0	0
SERVICE CONTRACTS				441,980	94,015	90,990														442	0	0
OPERATIONAL ESSENTIALS				82,580	24235	24,235														82	0	0
TOTAL NON-HOUSING REVENUE				1,662,700	313743	302,569														1,664	0	0

SUMMARY	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 11-12 APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	12/13 R/F	RESULT Svg/Ovr
TOTAL HOUSING REVENUE				6098680																6,100	0	0
TOTAL NON-HOUSING REVENUE				1,662,700																1,664	0	0
TOTALS £				7,761,380																7,764	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