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**	**1384283**	**1384253**																
(H05131802-3/4)							PROFILE	135	231	332	458	493	825	930	1027	1027	1258	1406	1500	1500		
							ACTUAL	51	83	383	435	523	648	808	1014	1143	1384	0	0	1500	0	0
Reactive repairs, works in progress							VARIANCE	-84	-148	51	-23	30	-177	-122	-13	116	126	-1,406	-1,500	0		
							payments ahead of profile and present spending rate indicates some overspend if not checked															
GAS EQUIP REPLACEMENT	**H**	11/12	100,000	**100,000**	**43,475**	**43,475**																
(H05131805)							PROFILE	1	12	50	50	50	58	65	76	76	86	94	100	100		
							ACTUAL	0	50	2	6	6	15	22	24	32	41	0	0	100	0	0
							VARIANCE	-1	38	-48	-44	-44	-43	-43	-52	-44	-45	-94	-100	0		
							payments less than predicted profile															
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	2149	0	-91
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-2,240	-91		
							spending limited here to compensate for overspend in empty properties and warden call															
REVENUE REPAIRS	**H**	11/12	25,000	**25,000**	**16,863**	**16,863**																
CONTINGENCY (H05131831)							PROFILE	0	0	8	8	14	17	17	17	17	22	22	25	25		
							ACTUAL	0	0	0	0	4	4	17	17	17	17	0	0	25	0	0
			3,865,040				VARIANCE	0	0	-8	-8	-10	-13	0	0	0	-5	-22	-25	0		
							payments less than predicted profile															
ENGINEERING AND	**H**	11/12	7,740	**7,740**	**1,450**	**1,450**																
CONSTRUCT'N (H05168803)							PROFILE	0	0	0	0	0	0	0	0	0	0	0	8	8		
							ACTUAL	0	0	0	1	1	1	1	1	1	1	0	0	8	0	0
							VARIANCE	0	0	0	1	1	1	1	1	1	1	0	-8	0		
							some payment															
EMPTY PROPERTIES	**H**	11/12	800000	**800000**	**858,794**	**858,794**																
(H05231802-9, 36090, 38021)							PROFILE	41	101	157	300	326	356	575	615	750	775	775	800	800		
Repairs to void properties							ACTUAL	13	116	255	286	353	501	609	726	751	859	0	0	1000	0	200
							VARIANCE	-28	15	98	-14	27	145	34	111	1	84	-775	-800	200		
							overspend															
ELECTRICAL REACTIVE	**H**	11/12	230,000	**230,000**	**200,229**	**200,229**																
(H05331802)							PROFILE	17	17	51	89	97	108	134	144	175	185	195	230	230		
day to day reactiverepair works							ACTUAL	8	41	71	80	98	105	133	155	175	200	0	0	230	0	0
only							VARIANCE	-9	24	20	-9	1	-3	-1	11	0	15	-195	-230	0		
							payments mostly meeting projected spend profile															
ELECTRICAL TESTING	**H**	testg	10,000	**51,000**	**46,137**	**46,137**																
(H05331814,31816)		testg	41,000				PROFILE	0	19	85	30	35	40	46	50	50	44	51	51	51		
testing in communal areas and	**(CDS)**						ACTUAL	0	3	22	27	34	35	35	38	46	46	0	0	51	0	0
dwellings							VARIANCE	0	-16	-63	-3	-1	-5	-11	-12	-4	2	-51	-51	0		
							at this present payment rate some overspend may occur if rate not checked - monitoring															
TOTAL £				**4953780**	2,551,231	2,551,201														5063	0	109

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**	**415,919**	**415,919**																
SERVICING (H05631822)							PROFILE	6	55	143	203	266	319	357	357	400	427	457	526	526		
Servicing gas appliances	**(CDS)**						ACTUAL	5	66	147	192	234	298	298	370	395	416	0	0	450	0	-76
							VARIANCE	-1	11	4	-11	-32	-21	-59	13	-5	-11	-457	-526	-76		
							previous spending rate now checked and savings expected															
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	27	0	-1
Sheltered housing maintenance to							VARIANCE	0	0	0	0	0	0	-9	-10	-10	-11	-26	-28	-1		
fire alarms and lights							no payment, some saving predicted															
FIRE ALARMS-	**H**	11/12	33,000	**33,000**	**3,464**	**3,464**																
EMERGENCY LIGHT							PROFILE	0	0	0	0	0	0	9	10	10	11	26	33	33		
TESTING (H05631824)							ACTUAL	0	0	0	0	0	3	3	3	3	3	0	0	30	0	-3
							VARIANCE	0	0	0	0	0	3	-6	-7	-7	-8	-26	-33	-3		
							new budget 11-12, minor payment, some savings predicted															
WARDEN CALL ALARM MAINT	**H**	11/12	12,500	**12,500**	**15,496**	**15,496**																
(H05631825)							PROFILE	3	3	4	4	5	9	10	10	13	13	13	13	13		
(INDIVIDUAL ALARM POINTS)							ACTUAL	0	2	3	4	7	8	10	13	13	15	0	0	15	0	2
and smoke detectors							VARIANCE	-3	-1	-1	0	2	-1	0	3	0	2	-13	-13	2		
							overspend															
DOOR ENTRY SYSTEMS	**H**	11/12	49,900	**49,900**	**28,334**	**28,334**																
(H05631826)							PROFILE	0	0	10	15	20	20	20	25	30	40	46	50	50		
(MAINTENANCE)	**(CDS)**						ACTUAL	0	7	14	15	17	18	22	25	27	28	0	0	32	0	-18
							VARIANCE	0	7	4	0	-3	-2	2	0	-3	-12	-46	-50	-18		
							payments less than projected spend profile, savings predicted															
LIFT MAINTENANCE	**H**	11/12	17,500	**17,500**	**11,645**	**11,645**																
(H05631828)							PROFILE	1	1	3	5	8	9	9	9	9	11	14	18	18		
	(CDS)						ACTUAL	0	1	4	8	9	9	9	10	11	12	0	0	18	0	0
							VARIANCE	-1	0	1	3	1	0	0	1	2	1	-14	-18	0		
							spending checked so less cause for concern in terms of keeping costs within budget															
CLEAN GUTTERS	**H**	11/12	30,000	**30,000**	**24,481**	**24,481**																
(H05631834)							PROFILE	0	0	0	0	6	6	10	20	25	28	28	30	30		
	(CDS)						ACTUAL	0	0	0	3	5	9	17	20	21	25	0	0	30	0	0
							VARIANCE	0	0	0	3	-1	3	7	0	-4	-3	-28	-30	0		
							payments less than projected spend profile															
EXTRACTOR FAN	**H**	11/12	18,000	**18,000**	**2,982**	**2,982**																
MAINTENANCE							PROFILE	0	0	0	0	4	4	4	4	4	4	12	18	18		
(H05631835)	**(CDS)**						ACTUAL	0	0	0	1	1	1	2	3	3	3	0	0	5	0	-13
							VARIANCE	0	0	0	1	-3	-3	-2	-1	-1	-1	-12	-18	-13		
							some payments, savings predicted															
TOTAL £				**714,900**	502,321	502,321														607	0	-109

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	236,695	236,695																
FLATS(H05731802)							PROFILE	8	8	8	25	40	40	180	190	200	225	245	250	250		
	(CDS)						ACTUAL	0	0	13	30	30	140	162	185	185	237	0	0	250	0	0
							VARIANCE	-8	-8	5	5	-10	100	-18	-5	-15	12	-245	-250	0		
							payments generally meeting projected spend profile and all budget expected to be spent															
INTERNAL DECORATIONS	H	11/12	80,000	80,000	45,819	45,819																
COMMUNAL AREAS							PROFILE	0	0	0	0	0	18	34	75	75	75	78	80	80		
(H05831829)							ACTUAL	0	0	0	0	-6	5	5	36	39	46	0	0	80	0	0
							VARIANCE	0	0	0	0	-6	-13	-29	-39	-36	-29	-78	-80	0		
							some payment and all budget expected to be spent															
INTERNAL DECORATIONS	H	11/12	100,000	100,000	84,480	84,480																
THE ELDERLY AND DISABLED							PROFILE	0	0	0	5	20	33	48	52	71	81	86	100	100		
(H05831830)							ACTUAL	0	6	6	6	15	23	29	61	68	84	0	0	100	0	0
							VARIANCE	0	6	6	1	-5	-10	-19	9	-3	3	-86	-100	0		
							payments generally matching predicted profile and all of budget expected to be spent															
TOTAL £				430,000	366,994	366,994														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**	**6,657**	**6,657**																
							PROFILE	0	3	6	6	8	19	22	25	26	25	36	50	50		
	(CDS)						ACTUAL	2	2	2	3	4	5	5	5	6	7	0	0	12	38	0
							VARIANCE	2	-1	-4	-3	-4	-14	-17	-20	-20	-18	-36	-50	-38		
							some payment and whilst spending will increase by end of year some roll forward may be needed															
EMPTY PROPERTY CHECKS	E	11/12	5,620	**5,620**	**575**	**575**																
(Y006402)							PROFILE	2	2	2	2	2	3	3	4	4	6	6	6	6		
	(CDS)						ACTUAL	0	0	0	0	1	1	1	1	1	1	0	0	4	2	0
							VARIANCE	-2	-2	-2	-2	-1	-2	-2	-3	-3	-5	-6	-6	-2		
							minor payments and some roll forward may be required															
TOTAL £				**55,450**	7,232	7,232														16	40	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	2,499	2,499																
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	2	2	3	3	3	3	0	0	3	0	0
							VARIANCE	0	0	0	-3	-1	-1	0	0	0	0	-3	-3	0		
							r/f confirmed, most of budget spent															
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		
							r/f 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	0	8	-10
							VARIANCE	0	0	0	0	0	0	-1	-8	-8	-8	-10	-20	-18		
							no payments as Conservation Plan needed and less work envisiged so saving, but likely roll forward															
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	-1	-1	-1	-1	-1	-1	0	0	0	0	-9
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-9	-9		
							r/f of £9k due to some late spending in 10-11, work completed, no further payments expected so savings.															

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	26,678	23,599																
AND AIM CONTINGENCY							PROFILE	0	0	0	10	10	10	15	30	30	30	30	60	60		
(36)							ACTUAL	0	0	6	6	7	11	8	14	20	24	0	0	60	0	0
							VARIANCE	0	0	6	-4	-3	1	-7	-16	-10	-6	-30	-60	0		
							payment arise from Y6107,Y6113,Y6114,Y6141 Y6147, Y6148, Y6163,Y6197,Y6199,Y6256															
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	0	45	0
							VARIANCE	0	0	0	-20	-20	-20	-20	-40	-40	-40	-45	-45	-45		
							new project 2011-12, access problems have meant a delay to the work so roll forward will be needed															
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, work completed and budget spent but recoding to be carried out															
PERIMETER ROOF	M	11/12	20,000	20,000	40	40																
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, all budget to be spent by end of financial year															
REPLACING WATER	POS	11/12	10,000	10,000	3,912	3,912																
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	4	4	0	0	10	0	0
							VARIANCE	0	0	0	0	0	-10	-10	-10	-6	-6	-10	-10	0		
							new project 2011-12, some payments now duly coded and all monies expected to be spent															
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	0	6	0
							VARIANCE	0	0	0	0	0	-6	-6	-6	-6	-6	-6	-6	-6		
							new project 2011-12, work not expected to take place until after march 2012 so roll fwd requested															
REPAIR WINDOW		11/12	4,000	4,000	3,058	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, works to go ahead Oct 2011, budget mostly committed and monies will be spent															
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		
							work to Romangate being planned feb 2012 at cost of £4k so monies to be spent															
ASBESTOS SURVEY NON-	CE	11/12	30,000	39,000	7,136	7,136																
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	2	2	3	3	3	7	0	0	39	0	0
							VARIANCE	0	1	0	-8	-8	-8	-7	-17	-17	-13	-20	-39	0		
							some payment, will spend £10k at Civic and Corn Exchange and elsewhere will spend remainder															
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	42,051	35,914														148	59	-19
			40,000																			

AIM REACTIVE	CLIENT		BUDGET	BUDGET	CMMTTED	ACTUAL	ACTUAL EXP PROFILE £000's	YEAR	12/13	RESULT

REPAIRS GENERAL			BKDN		EXP	EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F	Svg/Ovr
LIVESTOCK/CORN EXCHANGE	M	11/12	42,780	71,230	44,633	44,633																
(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	16	16	17	17	17	45	0	0	65	0	-6
							VARIANCE	0	1	-3	-1	3	-5	-7	-10	-10	13	-42	-71	-6		
							some payment and at present spending rate some underspend likely															
CAR PARKS	CP	11/12	82,650	82,650	18,355	18,355																
(Y007301-7309)							PROFILE	0	1	8	8	12	20	29	32	32	38	55	83	83		
							ACTUAL	1	4	5	6	7	7	7	7	7	18	0	0	83	0	0
							VARIANCE	1	3	-3	-2	-5	-13	-22	-25	-25	-20	-55	-83	0		
							some payment, financial pressure to come from removing knotweed at Cathedral and Quay car park															
MUSEUMS	MUS	11/12	14,700	14,700	61,819	61,755																
(Y007402-6)							PROFILE	0	2	10	10	10	10	10	10	10	10	15	15	15		
							ACTUAL	2	10	24	24	25	25	25	30	30	62	0	0	15	0	0
							VARIANCE	2	8	14	14	15	15	15	20	20	52	-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	70,816	70,816																
(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	29	29	29	29	30	71	0	0	89	0	0
							VARIANCE	2	14	-6	-6	-3	-27	-12	-22	-21	1	-75	-89	0		
							some payment, meeting predicted profile, costs will include for £5k for Heavitree Bowls pavilion															
ENVIRONMENTAL HEALTH	EH	11/12	76,050	76,050	41,104	41,104																
(Y0076)							PROFILE	0	0	15	15	17	36	42	48	48	58	76	76	76		
							ACTUAL	2	6	8	11	12	12	12	12	12	41	0	0	70	0	-6
							VARIANCE	2	6	-7	-4	-5	-24	-30	-36	-36	-17	-76	-76	-6		
							some payment, spending rate suggests underspend likely															
POLICY PROPERTIES	E	11/12	15,840	15,840	10,839	10,839																
NOT ESTATES (Y007811-23)							PROFILE	1	1	4	4	4	4	5	5	5	7	10	16	16		
							ACTUAL	0	2	2	2	2	2	2	2	2	11	0	0	16	0	0
							VARIANCE	-1	1	-2	-2	-2	-2	-3	-3	-3	4	-10	-16	0		
							some payment															
MISC PROPERTIES	NA	11/12	15,620	15,620	4,172	4,172																
NOT ESTATES (Y0079)							PROFILE	0	0	4	4	5	7	11	11	11	12	12	16	16		
							ACTUAL	0	1	1	2	2	2	2	2	2	4	0	0	16	0	0
							VARIANCE	0	1	-3	-2	-3	-5	-9	-9	-9	-8	-12	-16	0		
							some payment															
ESTATES POLICY & COMM	E	11/12	19,110	19,110	8,809	8,809																
PROPERTIES (Y007827-34)							PROFILE	0	3	3	5	5	5	9	9	9	9	12	19	19		
							ACTUAL	2	2	4	4	4	8	8	8	8	9	0	0	19	0	0
							VARIANCE	2	-1	1	-1	-1	3	-1	-1	-1	0	-12	-19	0		
							some payment															
ESTATES MISC	E	11/12	15,310	15,310	6,224	6,224																
PROPERTIES (Y007828)							PROFILE	0	0	4	4	4	9	9	9	9	10	10	15	15		
							ACTUAL	0	0	0	0	5	6	6	6	6	6	0	0	15	0	0
							VARIANCE	0	0	-4	-4	1	-3	-3	-3	-3	-4	-10	-15	0		
							some payments															
TOTAL £				399,250	266,771	266,707														388	0	-12

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	25,059	25,059																
(Y007530)							PROFILE	6	22	25	25	25	25	27	29	29	30	30	31	31		
							ACTUAL	0	5	5	5	5	5	5	5	20	25	0	0	41	0	10
							VARIANCE	-6	-17	25	-20	-20	-20	-22	-24	-9	-5	-30	-31	10		
							most of budget spent, possible overspend due to lock gates and sewage overflow remedial works (£15k)															
CIVIC CENTRE	CS	11/12	83,400	83,400	21,428	21,428																
(Y007701)							PROFILE	0	3	7	8	9	15	18	24	24	36	64	83	83		
							ACTUAL	1	2	3	3	5	5	6	6	6	21	0	0	70	0	-13
							VARIANCE	1	-1	-4	-5	-4	-10	-12	-18	-18	-15	-64	-83	-13		
							some payments, and present spending rate suggests underspend															
TOTAL £				114,290	313,258	313,194														111	0	-3

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	196,012	195,118																
(Y006345-94)							PROFILE	21	29	62	84	100	106	147	162	162	186	205	377	377		
	(EC)						ACTUAL	6	23	35	59	69	88	91	96	101	195	0	0	370	0	-7
	(CDS)						VARIANCE	-15	-6	-27	-25	-31	-18	-56	-66	-61	9	-205	-377	-7		
							some payments ahead of projected profile															
Legionella risk assessments	CE	11/12	64,780	64,780	56,907	56,907																
(Y006395)							PROFILE	0	15	23	23	40	45	55	62	62	62	60	67	65		
							ACTUAL	11	21	24	32	39	39	42	42	42	57	0	0	65	0	0
	(CDS)						VARIANCE	11	6	1	9	-1	-6	-13	-20	-20	-5	-60	-67	0		
							some payments and some recodes from Y6255, spending less than projected profile															
TOTAL £				441,980	252,919	252,025														435	0	-7

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	11	11	11	11	11	11	0	0	12	0	0
							VARIANCE	0	-11	0	0	0	0	0	0	0	0	-11	-12	0		
							budget spent, annual maintenance charge paid															
CANAL (F030)	CN	11/12	8,150	25,170	36,055	36,055																
(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	14	16	18	31	34	36	0	0	36	0	11
							VARIANCE	-3	0	-3	-4	0	-1	-4	7	10	12	-24	-25	11		
							overspend															
CAR PARKS (M201 31008)	CP	11/12	26,810	26,810	5,088	5,088																
							PROFILE	6	6	6	9	10	11	11	13	13	13	14	26	26		
							ACTUAL	0	2	2	2	2	4	4	5	5	5	0	0	26	0	0
							VARIANCE	-6	-4	-4	-7	-8	-7	-7	-8	-8	-8	-14	-26	0		
							some payment															
UNNOCCUP'D PROP REACT	E	M001	7,060	18,830	10,402	10,402																
MO01 31008		M002	11,770				PROFILE	1	1	3	3	3	3	8	8	8	8	15	19	19		
& MO02 31008			18,830				ACTUAL	1	2	2	2	3	6	7	7	8	10	0	0	19	0	0
							VARIANCE	0	1	-1	-1	0	3	-1	-1	0	2	-15	-19	0		
							payments generally matching projected spend profile															
TOTAL £				82,580	62,661	62,661														93	0	11

COLLECTION HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 11-12												YEAR END	12/13 R/F	RESULT Svg/Ovr
								APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
HOUSING REACTIVE REPAIRS				4953780	2,551,231	2,551,201														5,063	0	109
HOUSING SERVICING CONTRACTS				714,900	502,321	502,321														607	0	-109
HOUSING MAINTENANCE WORKS				430,000	366994	366,994														430	0	0
TOTAL HOUSING REVENUE				6098680	3,420,546	3,420,516														6,100	0	0

COLLECTION NON-HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 11-12												YEAR END	12/13 R/F	RESULT Svg/Ovr
								APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
SERVICE RECHARGES				343,650	0	0														344	0	0
LEASE REQUIREMENTS				55,450	7,232	7,232														16	40	0
AIM PRIORITY PROGRAMME				225,500	42,051	35,914														148	59	-19
AIM REACTIVE GENERAL				399,250	266,771	266,707														388	0	-12
AIM REACTIVE SPECIFIC			513,540	114,290	313,258	313,194														111	0	-3
SERVICE CONTRACTS				441,980	252,919	252,025														435	0	-7
OPERATIONAL ESSENTIALS				82,580	62661	62,661														93	0	11
TOTAL NON-HOUSING REVENUE				1,662,700	944892	937,733														1,535	99	-30

SUMMARY	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		ACTUAL EXP PROFILE £000's 11-12												YEAR END	12/13 R/F	RESULT Svg/Ovr
								APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
TOTAL HOUSING REVENUE				6098680																6,100	0	0
TOTAL NON-HOUSING REVENUE				1,662,700																1,535	99	-30
TOTALS £				7,761,380																7,635	99	-30

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