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	1271000	1401340	1401340																
(H05131802-3/4)							PROFILE	135	231	332	458	493	825	930	1027	1027	1258	1406	1271	1271		
Reactive repairs, works in progress							ACTUAL	51	83	383	435	523	648	808	1014	1143	1384	1446	1401	1401	0	130
SERVICE RECHARGE INCOME			-229,000				VARIANCE	-84	-148	51	-23	30	-177	-122	-13	116	126	40	130	130		
								overspend														
GAS EQUIP REPLACEMENT	H	11/12	100,000	100,000	50,863	50,863																
(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	45	51	51	0	-49
							VARIANCE	-1	38	-48	-44	-44	-43	-43	-52	-44	-45	-49	-49	-49		
								underspend														
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	0	0	-2,240
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-2,240	-2,240		
								budget saved														
REVENUE REPAIRS	H	11/12	25,000	25,000	17,864	17,864																
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	17	18	18	0	-7
			3,636,040				VARIANCE	0	0	-8	-8	-10	-13	0	0	0	-5	-5	-7	-7		
								payments less than budget														
ENGINEERING AND	H	11/12	7,740	7,740	1,990	1,990																
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	2	2	2	0	-6
							VARIANCE	0	0	0	1	1	1	1	1	1	1	2	-6	-6		
								payments less than budget														
EMPTY PROPERTIES	H	11/12	800000	800000	1050617	1050617																
(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	890	1050	1050	0	250
							VARIANCE	-28	15	98	-14	27	145	34	111	1	84	115	250	250		
								overspend														
ELECTRICAL REACTIVE	H	11/12	230,000	230,000	234,259	234,259																
(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	211	234	234	0	4
only							VARIANCE	-9	24	20	-9	1	-3	-1	11	0	15	16	4	4		
								overspend														
ELECTRICAL TESTING	H	testg	10,000	51,000	40,461	40,461																
(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	46	41	41	0	-10
dwellings							VARIANCE	0	-16	-63	-3	-1	-5	-11	-12	-4	2	-5	-10	-10		
								underspend														
TOTAL £				4724780	2,797,394	2,797,394														2797	0	-1928

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	**479,520**	**484,447**	**484,447**																
SERVICING (H05631822)							PROFILE	6	55	143	203	266	319	357	357	400	427	457	480	480		
Servicing gas appliances	(CDS)						ACTUAL	5	66	147	192	234	298	298	370	395	416	497	485	485	0	5
SERVICE RECHARGES			-46,480				VARIANCE	-1	11	4	-11	-32	-21	-59	13	-5	-11	40	5	5		
							overspend															
COMMUNAL AREAS FIRE	H	11/12	28,000	**28,000**	**33,613**	**33,613**																
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	34	34	0	6
Sheltered housing maintenance to							VARIANCE	0	0	0	0	0	0	-9	-10	-10	-11	-26	6	6		
fire alarms and lights							overspend															
FIRE ALARMS-	H	11/12	33,000	**33,000**	**25,032**	**25,032**																
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	4	25	25	0	-8
							VARIANCE	0	0	0	0	0	3	-6	-7	-7	-8	-22	-8	-8		
							costs within budget															
WARDEN CALL ALARM MAINT	H	11/12	12,500	**12,500**	**17,388**	**17,388**																
(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	17	17	17	0	4
and smoke detectors							VARIANCE	-3	-1	-1	0	2	-1	0	3	0	2	4	4	4		
							overspend															
DOOR ENTRY SYSTEMS	H	11/12	49,900	**49,900**	**54,700**	**54,700**																
(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	33	0	55	0	5
							VARIANCE	0	7	4	0	-3	-2	2	0	-3	-12	-13	-50	5		
							overspend															
LIFT MAINTENANCE	H	11/12	17,500	**17,500**	**13,727**	**13,727**																
(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	13	14	14	0	-4
							VARIANCE	-1	0	1	3	1	0	0	1	2	1	-1	-4	-4		
							costs within budget															
CLEAN GUTTERS	H	11/12	30,000	**30,000**	**29,036**	**29,036**																
(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	28	29	29	0	-1
							VARIANCE	0	0	0	3	-1	3	7	0	-4	-3	0	-1	-1		
							costs within budget															
EXTRACTOR FAN	H	11/12	18,000	**18,000**	**6,013**	**6,013**																
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	4	6	6	0	-12
							VARIANCE	0	0	0	1	-3	-3	-2	-1	-1	-1	-8	-12	-12		
							costs within budget															
LEGIONELLA TESTING	H	11/12	0	**0**	**43,922**	**43,922**																
(H05631836)							PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	44	44	0	44
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	44	44		
							no budget but spending															
TOTAL £				**668,420**	707,878	707,878														709	0	39

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	262,085	262,085																
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	242	262	262	0	12
							VARIANCE	-8	-8	5	5	-10	100	-18	-5	-15	12	-3	12	12		
							overspend															
INTERNAL DECORATIONS	H	11/12	80,000	80,000	58,587	58,587																
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	50	59	59	0	-21
							VARIANCE	0	0	0	0	-6	-13	-29	-39	-36	-29	-28	-21	-21		
							costs within budget															
INTERNAL DECORATIONS	H	11/12	100,000	100,000	101,189	101,189																
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	96	101	101	0	1
							VARIANCE	0	6	6	1	-5	-10	-19	9	-3	3	10	1	1		
							some overspend															
CHESTNUT AVENUE	H	11/12	0	0	65,931	65,931																
DEMOLITION							PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0		
(H059)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	66	66	0	66
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	66	66		
							no budget but spending															
TOTAL £				430,000	487,792	487,792														488	0	58
				1,098,420																		

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**	**342,951**	**342,951**																
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	343	343	0	-1
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-1	-1		
							budget spent, small saving															
TOTAL £				**343,650**																343	0	-1

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**	**11,672**	**11,672**																
							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	10	12	12	38	0
							VARIANCE	2	-1	-4	-3	-4	-14	-17	-20	-20	-18	-26	-38	-38		
							whilst spending increased by end of year some roll forward required															
EMPTY PROPERTY CHECKS	E	11/12	5,620	**5,620**	**576**	**576**																
(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	1	1	1	5	0
							VARIANCE	-2	-2	-2	-2	-1	-2	-2	-3	-3	-5	-5	-5	-5		
							budget not spent roll forward requested															
TOTAL £				**55,450**	12,248	12,248														13	43	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	12/13 R/F	RESULT Svg/Ovr
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	3	3	3	0	0
							VARIANCE	0	0	0	-3	-1	-1	0	0	0	0	0	0	0		
							total cost £2499 small saving															
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	0	0	-1
	(EC)						VARIANCE	0	0	0	0	-1	-1	-1	-1	-1	-1	-1	-1	-1		
							no payments, this budget to be saved to compensate for similar work and overspend in canal budgets															
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	10	-8
							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 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	-1	-1	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	42,741	42,741																
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	29	43	43	0	-17
							VARIANCE	0	0	6	-4	-3	1	-7	-16	-10	-6	-1	-17	-17		
							payment from Y6107,Y6113,Y6114,Y6141 Y6147, Y6148, Y6163,Y6197,Y6199,Y6251,Y6255,Y6256,Y7201															
ROUGEMONT ELEVATION		11/12	45,000	45,000	6,735	6,735																
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	7	7	7	38	0
							VARIANCE	0	0	0	-20	-20	-20	-20	-40	-40	-40	-38	-38	-38		
							the need to await conservation approval before prep of tender docs has delayed work so r/fwd 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	0	7	0
							VARIANCE	0	0	0	0	0	-7	-7	-7	-7	-7	-7	-7	-7		
							new project 2011-12, work completed and budget spent but recoding to be carried out															
PERIMETER ROOF	M	11/12	20,000	20,000	17,119	17,119																
CORN EXCHANGE							PROFILE	0	0	0	0	15	15	15	15	15	15	20	20	20		
(39)							ACTUAL	0	0	0	0	0	0	0	0	0	0	17	17	17	0	-3
							VARIANCE	0	0	0	0	-15	-15	-15	-15	-15	-15	-3	-3	-3		
							invoices paid including matting some saving															
REPLACING WATER	POS	11/12	10,000	10,000	8,063	8,063																
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	8	8	8	2	0
							VARIANCE	0	0	0	0	0	-10	-10	-10	-6	-6	-2	-2	-2		
							works, £591 Pinces, £962 Whipton,£3913 Cowick, £4150 Heavitree so £9616 to be spent minor r/f															
CITY WALL REPAIRS		11/12	6,000	6,000	6,055	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		
							work committed but not to take place until after march 2012 so roll fwd required															
REPAIR WINDOW		11/12	4,000	4,000	3,485	3,485																
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	3	3	0	-1
							VARIANCE	0	0	0	0	0	0	0	-4	-4	-4	-4	-1	-1		
							works completed Oct 2011, £3485 spent on this work paid February 2012, so some saving															
PARTITION REMOVAL		11/12	4,000	4,000	3,192	3,192																
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	3	3	0	-1
							VARIANCE	0	0	0	-4	-4	-4	-4	-4	-4	-4	-4	-1	-1		
							Romangate quotes rec'd at £2392 plus £460 flrg, pantg £198, all work done by end March 2012															
ASBESTOS SURVEY NON-	CE	11/12	30,000	39,000	27,277	27,277																
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	24	27	27	12	0
							VARIANCE	0	1	0	-8	-8	-8	-7	-17	-17	-13	4	-12	-12		
							payments, will spend £27k in 11-12 and propose r/f to cover for office moves at Civic															
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	115,894	109,839														111	75	-40
			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	59,756	59,756																
(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	46	60	60	0	-11
							VARIANCE	0	1	-3	-1	3	-5	-7	-10	-10	13	4	-11	-11		
								saving														
CAR PARKS	CP	11/12	82,650	82,650	24,379	24,379																
(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	21	24	24	0	-59
							VARIANCE	1	3	-3	-2	-5	-13	-22	-25	-25	-20	-34	-59	-59		
								despite cost from removing knotweed at Cathedral and Quay car park there is underspend here														
MUSEUMS	MUS	11/12	14,700	14,700	60,822	60,822																
(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	73	61	61	0	46
							VARIANCE	2	8	14	14	15	15	15	20	20	52	58	46	46		
								overspend caused by through maintenance regimes for new plant, partly charged to Y006367														
LEISURE REACT OVERALL	L	11/12	88,740	88,740	103,308	103,308																
(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	78	103	103	0	14
							VARIANCE	2	14	-6	-6	-3	-27	-12	-22	-21	1	3	14	14		
								overspend, compensated by savings elsewhere														
ENVIRONMENTAL HEALTH	EH	11/12	76,050	76,050	51,860	51,860																
(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	44	52	52	0	-24
							VARIANCE	2	6	-7	-4	-5	-24	-30	-36	-36	-17	-32	-24	-24		
								underspend														
POLICY PROPERTIES	E	11/12	15,840	15,840	15,488	15,488																
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	11	15	15	0	-1
							VARIANCE	-1	1	-2	-2	-2	-2	-3	-3	-3	4	1	-1	-1		
								budget spent														
MISC PROPERTIES	NA	11/12	15,620	15,620	5,428	5,428																
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	5	5	5	0	-11
							VARIANCE	0	1	-3	-2	-3	-5	-9	-9	-9	-8	-7	-11	-11		
								underspend														
ESTATES POLICY & COMM	E	11/12	19,110	19,110	10,868	10,868																
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	9	11	11	0	-8
							VARIANCE	2	-1	1	-1	-1	3	-1	-1	-1	0	-3	-8	-8		
								underspend														
ESTATES MISC	E	11/12	15,310	15,310	7,492	7,492																
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	8	7	7	0	-8
							VARIANCE	0	0	-4	-4	1	-3	-3	-3	-3	-4	-2	-8	-8		
								underspend														
TOTAL £				399,250	339,401	339,401														338	0	-62

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	25	25	25	0	-6
							VARIANCE	-6	-17	25	-20	-20	-20	-22	-24	-9	-5	-5	-6	-6		
								underspend														
CIVIC CENTRE	CS	11/12	83,400	83,400	29,994	29,994																
(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	22	30	30	0	-53
							VARIANCE	1	-1	-4	-5	-4	-10	-12	-18	-18	-15	-42	-53	-53		
								underspend														
TOTAL £				114,290	394,454	394,454														55	0	-59

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	309,423	309,423																
(Y006345-94)							PROFILE	21	29	62	84	100	106	147	162	162	186	250	377	377		
	(EC)						ACTUAL	6	23	35	59	69	88	91	96	101	195	220	309	309	0	-68
	(CDS)						VARIANCE	-15	-6	-27	-25	-31	-18	-56	-66	-61	9	-30	-68	-68		
								savings overall despite recode for RAMM maintenance of £13,309														
Legionella risk assessments	CE	11/12	64,780	64,780	59,978	59,978																
(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	66	60	60	0	-5
	(CDS)						VARIANCE	11	6	1	9	-1	-6	-13	-20	-20	-5	6	-7	-5		
								small saving but legionella prevention costs of £13k charged to contingency above														
TOTAL £				441,980	369,401	369,401														369	0	-73

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	11	11	11	0	-1
							VARIANCE	0	-11	0	0	0	0	0	0	0	0	0	-1	-1		
							budget spent, annual maintenance charge paid															
CANAL (F030)	CN	11/12	8,150	25,170	40,657	40,657																
(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	41	41	41	0	16
							VARIANCE	-3	0	-3	-4	0	-1	-4	7	10	12	17	16	16		
							overspend due to extra work to lock gates and sewage overflow remedial works (£15k)															
CAR PARKS (M201 31008)	CP	11/12	26,810	26,810	5,673	5,673																
							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	6	6	6	0	-20
							VARIANCE	-6	-4	-4	-7	-8	-7	-7	-8	-8	-8	-8	-20	-20		
							savings															
UNNOCCUP'D PROP REACT	E	M001	7,060	18,830	13,672	13,672																
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	12	14	14	0	-5
							VARIANCE	0	1	-1	-1	0	3	-1	-1	0	2	-3	-5	-5		
							savings															
TOTAL £				82,580	71,118	71,118														72	0	-10

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				4724780	2,797,394	2,797,394													2,797	0	-1,928
HOUSING SERVICING CONTRACTS				668,420	707,878	707,878													709	0	39
HOUSING MAINTENANCE WORKS			1098420	430,000	487792	487,792													488	0	58
TOTAL HOUSING REVENUE				5823200	3,993,064	3,993,064													3,994	0	-1,831

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	342,951	342,951													343	0	-1
LEASE REQUIREMENTS				55,450	12,248	12,248													13	43	0
AIM PRIORITY PROGRAMME				225,500	115,894	109,839													111	75	-40
AIM REACTIVE GENERAL				399,250	339,401	339,401													338	0	-62
AIM REACTIVE SPECIFIC			513,540	114,290	394,454	394,454													55	0	-59
SERVICE CONTRACTS				441,980	369,401	369,401													369	0	-73
OPERATIONAL ESSENTIALS				82,580	71118	71,118													72	0	-10
TOTAL NON-HOUSING REVENUE				1,662,700	1645467	1,639,412													1,301	118	-245

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				5823200															3,994	0	-1,831
TOTAL NON-HOUSING REVENUE				1,662,700															1,301	118	-245
TOTALS £				7,485,900															5,295	118	-2,076

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