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	13/14 R/F	RESULT Svg/Ovr
GENERAL MAINTENANCE	**H**	12/13	1,530,000	**1,530,000**	**510747**	**510747**																
(H05131802-3/4)							PROFILE	51	83	383	435	523	648	808	1014	1027	1258	1406	1530	1530		
							ACTUAL	0	0	0	511	0	0	0	0	0	0	0	0	1530	0	0
Reactive repairs, works in progress							VARIANCE	-51	-83	-383	76	-523	-648	-808	-1,014	-1,027	-1,258	-1,406	-1,530	0		
							spending ahead of profile but spend rate does not raise concern at this point															
GAS EQUIP REPLACEMENT	**H**	12/13	100,000	**100,000**	**3,587**	**3,587**																
(H05131805)							PROFILE	0	0	2	6	6	15	22	24	76	86	94	100	100		
							ACTUAL	0	0	0	4	0	0	0	0	0	0	0	0	100	0	0
							VARIANCE	0	0	-2	-2	-6	-15	-22	-24	-76	-86	-94	-100	0		
							spending within profile at this stage															
REVENUE CONTRIBUTION TO	**H**	12/13	2230550	**2169550**	**0**	**0**																
CAPITAL (H05131832)		vire	-61,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	2170	2170		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	2170	0	0
£61k vired to H057 Parr Close painting							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-2,240	0		
							no payments to date															
REVENUE REPAIRS	**H**	12/13	25,000	**25,000**	**7,322**	**7,322**																
CONTINGENCY (H05131831)							PROFILE	0	0	0	8	9	15	17	17	17	22	22	25	25		
							ACTUAL	0	0	0	7	0	0	0	0	0	0	0	0	25	0	0
							VARIANCE	0	0	0	-1	-9	-15	-17	-17	-17	-22	-22	-25	0		
							spending in line with profile at this stage															
ENGINEERING AND	**H**	12/13	7,520	**7,520**	**468**	**468**																
CONSTRUCT'N (H05168803)							PROFILE	0	0	0	0	1	1	1	1	3	5	5	8	8		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	8	0	0
							VARIANCE	0	0	0	0	-1	-1	-1	-1	-3	-5	-5	-8	0		
							minor payments															
SERVICE RECHARGES TO TENANT	**H**	12/13	-345,270	**-345,270**	**0**	**0**																
AND LEASEHOLDERS (H051)							PROFILE	0	0	0	0	0	0	0	0	0	0		-345	-345		
							ACTUAL	0	0	0	7	0	0	0	0	0	0	0	0	-345	0	0
fo general repairs							VARIANCE	0	0	0	7	0	0	0	0	0	0	0	345	0		
							not a project															
EMPTY PROPERTIES	**H**	12/13	900000	**900000**	**266,053**	**266,053**																
(H05231802-9, 36090, 38021)							PROFILE	13	116	255	286	353	501	609	726	750	775	775	900	900		
Repairs to void properties							ACTUAL	0	0	0	266	0	0	0	0	0	0	0	0	900	0	0
							VARIANCE	-13	-116	-255	-20	-353	-501	-609	-726	-750	-775	-775	-900	0		
							spending within profile at this stage															
ELECTRICAL REACTIVE	**H**	12/13	250,000	**250,000**	**49,061**	**49,061**																
(H05331802)							PROFILE	8	41	71	80	98	105	133	155	175	185	195	250	250		
day to day reactiverepair works							ACTUAL	0	0	0	49	0	0	0	0	0	0	0	0	250	0	0
only							VARIANCE	-8	-41	-71	-31	-98	-105	-133	-155	-175	-185	-195	-250	0		
							spending within profile at this stage															
ELECTRICAL TESTING	**H**	comm	10,300	**52,530**	**0**	**0**																
(H05331814,31816)		dwellgs	42,230				PROFILE	0	3	22	27	34	35	35	38	50	44	46	52	52		
testing in communal areas and dwellings							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0
							VARIANCE	0	-3	-22	-27	-34	-35	-35	-38	-50	-44	-46	-52	0		
							no payments to date															
TOTAL £				**4689330**	837,238	837,238														4690	0	1

HOUSING SERVICING CONTRACTS	CLIENT		BUDGET BKDN	BUDGET	CMMTT 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														
GAS AND CENTRAL HEATG	**H**	12/13	480,500	**536,500**	**124,444**	**124,444**																
SERVICING (H05631822)		smoke	56,000				PROFILE	5	66	147	192	234	298	298	370	400	427	457	536	536		
Servicing gas appliances							ACTUAL	0	0	0	124	0	0	0	0	0	0	0	0	536	0	0
incl test smoke alarms							VARIANCE	-5	-66	-147	-68	-234	-298	-298	-370	-400	-427	-457	-536	0		
							spending within profile at this stage															
COMMUNAL AREAS FIRE	**H**	12/13	50,000	**50,000**	**1,538**	**1,538**																
ALARMS-EMERGENCY							PROFILE	0	0	0	5	5	5	9	10	10	11	26	50	50		
LIGHT TESTING (H05631823)							ACTUAL	0	0	0	2	0	0	0	0	0	0	0	0	50	0	0
Sheltered housing maintenance to							VARIANCE	0	0	0	-3	-5	-5	-9	-10	-10	-11	-26	-50	0		
fire alarms and lights							spending within profile at this stage															
SHELTERED FIRE ALARMS-	**H**	12/13	34,000	**34,000**	**901**	**901**																
SMOKE DETECTORS							PROFILE	0	0	0	1	1	3	3	3	10	11	26	34	34		
TESTING (H05631824)							ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	34	0	0
							VARIANCE	0	0	0	0	-1	-3	-3	-3	-10	-11	-26	-34	0		
							spending in line with profile at this point															
WARDEN CALL ALARM MAINT	**H**	12/13	12,500	**12,500**	**5,637**	**5,637**																
(H05631825)							PROFILE	0	2	3	5	8	9	10	13	13	13	13	13	13		
(INDIVIDUAL ALARM POINTS)							ACTUAL	0	0	0	6	0	0	0	0	0	0	0	0	13	0	1
and smoke detectors							VARIANCE	0	-2	-3	1	-8	-9	-10	-13	-13	-13	-13	-13	1		
							spending in line with projected profile at this point															
DOOR ENTRY SYSTEMS	**H**	12/13	49,900	**49,900**	**13,355**	**13,355**																
(H05631826)							PROFILE	0	7	14	15	17	18	22	25	30	40	46	50	50		
(MAINTENANCE)	**(CTS)**						ACTUAL	0	0	0	13	0	0	0	0	0	0	0	0	50	0	0
							VARIANCE	0	-7	-14	-2	-17	-18	-22	-25	-30	-40	-46	-50	0		
							spending in line with projected profile at this point															
LIFT MAINTENANCE	**H**	12/13	20,000	**20,000**	**5,701**	**5,701**																
(H05631828)							PROFILE	0	1	4	8	9	9	9	10	9	11	14	20	20		
	(CTS)						ACTUAL	0	0	0	6	0	0	0	0	0	0	0	0	20	0	0
							VARIANCE	0	-1	-4	-2	-9	-9	-9	-10	-9	-11	-14	-20	0		
							spending in line with profile at this point															
CLEAN GUTTERS	**H**	12/13	30,000	**30,000**	**12,455**	**12,455**																
(H05631834)							PROFILE	0	0	0	12	15	16	17	20	25	28	28	30	30		
	(CTS)						ACTUAL	0	0	0	12	0	0	0	0	0	0	0	0	30	0	0
							VARIANCE	0	0	0	0	-15	-16	-17	-20	-25	-28	-28	-30	0		
							spending in line with profile at this point															
EXTRACTOR FAN	**H**	12/13	18,000	**18,000**	**1,177**	**1,177**																
MAINTENANCE							PROFILE	0	0	0	1	1	1	2	3	4	4	12	18	18		
(H05631835)	**(CTS)**						ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	18	0	0
							VARIANCE	0	0	0	0	-1	-1	-2	-3	-4	-4	-12	-18	0		
							spending in line with profile at this point															
LEGIONELLA TESTING	**H**	12/13	40,000	**40,000**	**18,222**	**18,222**																
(H05631836)							PROFILE	0	5	5	5	18	18	18	20	20	30	30	40	40		
	(CTS)						ACTUAL	0	0	0	18	0	0	0	0	0	0	0	0	40	0	0
							VARIANCE	0	-5	-5	13	-18	-18	-18	-20	-20	-30	-30	-40	0		
							spending ahead of profile and spend rate will raise issues if not able to be checked															
SERVICE RECHARGES TO TENANT	**H**	12/13	-66,860	**-66,860**	**0**	**0**																
AND LEASEHOLDERS (H056)							PROFILE	0	0	0	0	0	0	0	0	0	0		-67	-67		
							ACTUAL	0	0	0	7	0	0	0	0	0	0	0	0	-67	0	-0
for door entry system maintenance							VARIANCE	0	0	0	7	0	0	0	0	0	0	0	67	-0		
							not a project															
TOTAL £				**724,040**	183,430	183,430														724	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**	12/13	600,000	**661,000**	**230,623**	**230,623**																
FLATS(H05731802)		add	61,000				PROFILE	0	0	50	175	250	275	300	350	400	450	500	661	661		
	(CTS)						ACTUAL	0	0	0	231	0	0	0	0	0	0	0	0	661	0	0
vired in £61k for Parr close paintg from H051							VARIANCE	0	0	-50	56	-250	-275	-300	-350	-400	-450	-500	-661	0		
							spending in line with projected profile at this point however spend rate will raise issues if not checked															
INTERNAL DECORATIONS	**H**	12/13	81,600	**81,600**	**11,671**	**11,671**																
COMMUNAL AREAS							PROFILE	0	0	0	5	15	30	45	60	75	75	78	82	82		
(H05831829)							ACTUAL	0	0	0	12	0	0	0	0	0	0	0	0	82	0	0
							VARIANCE	0	0	0	7	-15	-30	-45	-60	-75	-75	-78	-82	0		
							spending in line with projected profile at this point															
INTERNAL DECORATIONS	**H**	12/13	102,000	**102,000**	**36,056**	**36,056**																
THE ELDERLY AND DISABLED							PROFILE	0	6	6	20	38	38	39	48	52	52	86	102	102		
(H05831830)							ACTUAL	0	0	0	36	0	0	0	0	0	0	0	0	102	0	0
							VARIANCE	0	-6	-6	16	-38	-38	-39	-48	-52	-52	-86	-102	0		
							spending ahead of profile and som concern as to meeting budget if spending rate continues															
TOTAL £				**844,600**	278,350	278,350														845	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)	(CTS)	12/13	282,770	**322,590**	**0**	**0**																
for CDS and EAC	(EC)	12/13	39,820				PROFILE	0	0	0	0	0	0	0	0	0	0	0	323	323		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	323	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-323	0		
TOTAL £				**322,590**																323	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	12/13	51,340	**89,340**	**16,536**	**16,536**																
		r/f	38,000				PROFILE	2	2	2	3	20	20	20	20	26	25	36	89	89		
	(CTS)						ACTUAL	0	0	0	17	0	0	0	0	0	0	0	0	89	0	-0
							VARIANCE	-2	-2	-2	14	-20	-20	-20	-20	-26	-25	-36	-89	-0		
							spending in line with projected profile at this point															
EMPTY PROPERTY CHECKS	E	12/13	5,790	**10,790**	**56**	**56**																
(Y006402)		r/f	5,000				PROFILE	0	0	0	0	1	1	1	1	4	6	6	11	11		
	(CTS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	11	0	0
							VARIANCE	0	0	0	0	-1	-1	-1	-1	-4	-6	-6	-11	0		
							minor payment															
TOTAL £				**100,130**	16,592	16,592														100	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														
ST KATH ALMSHOUSES	ED	12/13	0	10,000	0	0																
MASONRY REPAIRS		R/F	10,000				PROFILE	0	0	0	0	0	0	0	0	10	10	10	10	10		
(92)	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0
							VARIANCE	0	0	0	0	0	0	-1	-8	-8	-8	-10	-20	0		
								no payments														

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	12/13 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's														
Guildhall fire risk		12/13	2,730	2,730	0	0																
(01)							PROFILE	0	0	0	0	0	0	0	0	0	0	0	3	3		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	3	0	0
	(CTS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-3	0		
								no payments														
EMERGENCY NON-PLAN		12/13	60,000	49,000	15,018	12,705																
AND AIM CONTINGENCY		TRFR	-10,000				PROFILE	0	0	6	6	18	20	25	28	30	30	30	49	49		
(36)		trf s&m	-1,000				ACTUAL	0	0	0	13	0	0	0	0	0	0	0	0	49	0	0
							VARIANCE	0	0	-6	7	-18	-20	-25	-28	-30	-30	-30	-49	0		
								somepayments including those from Y6114,6197,6239,6244														
ROUGEMONT ELEVATION		12/13	0	38,200	0	0																
REPAIRS AND REDECS		R/F	38,200				PROFILE	0	0	0	0	0	0	0	0	40	40	45	38	38		
(37)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	38	0	-0
							VARIANCE	0	0	0	0	0	0	0	0	-40	-40	-45	-38	-0		
								no payments, tenders received 31st July 2012														
REPLACING WATER	POS	TRFR	10,000	12,000	0	0																
SUPPLY PIPES PARKS		r'f	2,000				PROFILE	0	0	0	0	0	0	0	0	10	10	10	12	12		
(41)							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0
							VARIANCE	0	0	0	0	0	0	0	0	-10	-10	-10	-12	0		
								no payments														
CITY WALL REPAIRS		12/13	0	6,000	6,054	0																
(42)		r/f	6,000				PROFILE	0	0	0	0	0	0	0	0	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	0	0	0	-6	-6	-6	-6	0		
								no payments but budget committe														
ASBESTOS SURVEY NON-	CE	12/13	0	12,000	5,757	5,757																
HOUSING (45)		r/f	12,000				PROFILE	0	1	1	2	15	15	15	15	20	20	20	12	12		
	(CTS)						ACTUAL	0	0	0	6	0	0	0	0	0	0	0	0	12	0	0
							VARIANCE	0	-1	-1	4	-15	-15	-15	-15	-20	-20	-20	-12	0		
								spending in line with projected profile at this poin														
TOTAL £				129,930	26,829	18,462														130	0	0

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	12/13	48,800	48,800	20,328	20,328																
(Y007101/2)							PROFILE	1	3	8	11	25	25	25	27	27	32	42	49	49		
							ACTUAL	0	0	0	20	0	0	0	0	0	0	0	0	49	0	0
							VARIANCE	-1	-3	-8	9	-25	-25	-25	-27	-27	-32	-42	-49	0		
							spending in line with projected profile at this point															
CAR PARKS	CP	12/13	68,840	68,840	7,421	7,421																
(Y007310)							PROFILE	1	4	5	6	7	7	7	7	32	38	55	69	69		
							ACTUAL	0	0	0	7	0	0	0	0	0	0	0	0	69	0	0
							VARIANCE	-1	-4	-5	1	-7	-7	-7	-7	-32	-38	-55	-69	0		
							spending in line with projected profile at this point															
MUSEUMS	MUS	12/13	26,260	26,260	1,680	1,680																
(Y007401-6)							PROFILE	2	10	10	10	25	25	25	30	10	10	15	26	26		
							ACTUAL	0	0	0	2	0	0	0	0	0	0	0	0	26	0	-0
							VARIANCE	-2	-10	-10	-8	-25	-25	-25	-30	-10	-10	-15	-26	-0		
							spending within profile at this point															
LEISURE REACT OVERALL	L	12/13	118,270	118,270	22,753	19,003																
(Y007501-34)							PROFILE	2	16	24	25	29	29	29	29	51	70	75	118	118		
(less Canal Spcl Wks)							ACTUAL	0	0	0	19	0	0	0	0	0	0	0	0	118	0	-0
							VARIANCE	-2	-16	-24	-6	-29	-29	-29	-29	-51	-70	-75	-118	-0		
							spending in line with projected profile at this point															
ENVIRONMENTAL HEALTH	EH	12/13	96,010	96,010	8,876	8,681																
(Y0076)							PROFILE	2	6	8	11	12	12	12	12	48	58	76	96	96		
							ACTUAL	0	0	0	9	0	0	0	0	0	0	0	0	96	0	-0
							VARIANCE	-2	-6	-8	-2	-12	-12	-12	-12	-48	-58	-76	-96	-0		
							spending in line with projected profile at this point															
POLICY PROPERTIES	E	12/13	10,640	10,640	4,948	4,948																
NOT ESTATES (Y007811-23)							PROFILE	0	2	2	2	8	8	8	8	8	9	10	11	11		
							ACTUAL	0	0	0	5	0	0	0	0	0	0	0	0	11	0	0
							VARIANCE	0	-2	-2	3	-8	-8	-8	-8	-8	-9	-10	-11	0		
							spending in line with projected profile at this point															
MISC PROPERTIES	NA	12/13	14,170	14,170	524	524																
NOT ESTATES (Y0079)							PROFILE	0	1	1	2	2	2	2	2	11	12	12	14	14		
							ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	14	0	-0
							VARIANCE	0	-1	-1	-1	-2	-2	-2	-2	-11	-12	-12	-14	-0		
							spending within profile at this point															
ESTATES POLICY & COMM	E	12/13	13,870	13,870	713	713																
PROPERTIES (Y007827-34)							PROFILE	2	2	4	4	4	8	8	8	9	9	12	14	14		
							ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	14	0	0
							VARIANCE	-2	-2	-4	-3	-4	-8	-8	-8	-9	-9	-12	-14	0		
							spending within profile at this point															
ESTATES MISC	E	12/13	14,370	14,370	35	35																
PROPERTIES (Y007828)							PROFILE	0	0	0	0	5	6	6	6	9	10	10	14	14		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	14	0	-0
							VARIANCE	0	0	0	0	-5	-6	-6	-6	-9	-10	-10	-14	-0		
							minor payments															
TOTAL £				411,230	67,278	63,333														411	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	12/13	31,820	31,820	0	0																
(Y007530)							PROFILE	0	5	5	5	5	5	5	5	29	30	30	32	32		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	32	0	0
							VARIANCE	0	-5	-5	-5	-5	-5	-5	-5	-29	-30	-30	-32	0		
							no payments															
CIVIC CENTRE	CS	12/13	85,900	85,900	2,714	2,714																
(Y007701)							PROFILE	1	2	3	3	5	5	6	6	24	36	64	86	86		
							ACTUAL	0	0	0	3	0	0	0	0	0	0	0	0	86	0	0
							VARIANCE	-1	-2	-3	0	-5	-5	-6	-6	-24	-36	-64	-86	0		
							spending in line with profile at this point															
TOTAL £				117,720	69,992	66,047														118	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	12/13	439,300	440,300	96,590	74,825																
(Y006345-94)		trfr cntg	1,000				PROFILE	6	23	35	59	80	88	91	96	162	186	205	440	440		
	(EC)						ACTUAL	0	0	0	75	0	0	0	0	0	0	0	0	440	0	-0
	(CTS)						VARIANCE	-6	-23	-35	16	-80	-88	-91	-96	-162	-186	-205	-440	-0		
							spending in line with projected profile at this point															
Legionella risk assessments	CE	12/13	76,000	76,000	32,983	32,983																
(Y006395)							PROFILE	11	21	24	32	39	39	42	42	62	62	60	76	76		
							ACTUAL	0	0	0	33	0	0	0	0	0	0	0	0	76	0	0
	(CTS)						VARIANCE	-11	-21	-24	1	-39	-39	-42	-42	-62	-62	-60	-76	0		
							spending in line with projected profile at this point															
TOTAL £				516,300	129,573	107,808														516	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	12/13	12,120	7,000	0	0																
(T054 31011)		red	-5,120				PROFILE	0	0	11	11	11	11	11	11	11	11	11	7	7		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	7	0	0
							VARIANCE	0	0	-11	-11	-11	-11	-11	-11	-11	-11	-11	-7	0		
							no payments															
CANAL (F030)	CN	12/13	10,090	27,620	8,392	8,392																
(31008,31010,31012)		12/13	9,670				PROFILE	1	4	8	9	14	16	18	31	24	24	24	28	28		
		12/13	7,860				ACTUAL	0	0	0	8	0	0	0	0	0	0	0	0	28	0	0
							VARIANCE	-1	-4	-8	-1	-14	-16	-18	-31	-24	-24	-24	-28	0		
							spending in line with projected profile at this point															
CAR PARKS (M201 31008)	CP	12/13	26,810	26,810	11,055	11,055																
							PROFILE	0	2	2	2	15	15	15	15	15	15	15	27	27		
							ACTUAL	0	0	0	11	0	0	0	0	0	0	0	0	27	0	0
							VARIANCE	0	-2	-2	9	-15	-15	-15	-15	-15	-15	-15	-27	0		
							spending in line with projected profile at this point but spend rate gives some cause for concern if not checke															
UNNOCCUP'D PROP REACT	E	M001	7,060	15,830	1,063	1,063																
MO01 31008		M002	8,770				PROFILE	1	2	2	2	3	6	7	7	8	8	8	16	16		
& MO02 31008							ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	16	0	0
							VARIANCE	-1	-2	-2	-1	-3	-6	-7	-7	-8	-8	-8	-16	0		
							spending in line with projected profile at this point															
TOTAL £				77,260	20,510	20,510														78	0	1

COLLECTION HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	13/14 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's 12-13														
HOUSING REACTIVE REPAIRS				4689330	837,238	837,238														4,690	0	1
HOUSING SERVICING CONTRACTS				724,040	183,430	183,430														724	0	0
HOUSING MAINTENANCE WORKS				844,600	278350	278,350														845	0	0
TOTAL HOUSING REVENUE				6257970	1,299,018	1,299,018														6,259	0	2

COLLECTION NON-HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	13/14 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's 12-13														
SERVICE RECHARGES				322,590	0	0														323	0	0
LEASE REQUIREMENTS				100,130	16,592	16,592														100	0	-0
AIM PRIORITY PROGRAMME				129,930	26,829	18,462														130	0	0
AIM REACTIVE GENERAL				411,230	67,278	63,333														411	0	-0
AIM REACTIVE SPECIFIC			528,950	117,720	69,992	66,047														118	0	0
SERVICE CONTRACTS				516,300	129,573	107,808														516	0	-0
OPERATIONAL ESSENTIALS				77,260	20510	20,510														78	0	1
TOTAL NON-HOUSING REVENUE				1,675,160	330774	292,752														1,676	0	1

SUMMARY	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP		APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	YEAR END	13/14 R/F	RESULT Svg/Ovr
								ACTUAL EXP PROFILE £000's 12-13														
TOTAL HOUSING REVENUE				6257970																6,259	0	2
TOTAL NON-HOUSING REVENUE				1,675,160																1,676	0	1
TOTALS £				7,933,130																7,935	0	3

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
CTS - CONTRACTS
CN - CANALS
ED - ECONOMY AND DEVELOPMENT
ET - ECONOMY AND TOURISM

HOUSING
NON-HOUSING