

HOUSING REACTIVE REPAIRS	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	13/14 R/F	RESULT Svg/Ovr			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
GENERAL MAINTENANCE (H05131802-3/4)	H	12/13	1,530,000	1,530,000	840984	840984	PROFILE	51	83	383	435	523	648	980	1014	1027	1258	1406	1530	1530	0	0	
<i>Reactive repairs, works in progress</i>							ACTUAL	0	0	0	511	511	841	0	0	0	0	0	0	0	1530	0	0
							VARIANCE	-51	-83	-383	76	-12	193	-980	-1,014	-1,027	-1,258	-1,406	-1,530	0	0	0	0
spending ahead of profile and overspend will occur if present spend rate is not checked																							
GAS EQUIP REPLACEMENT (H05131805)	H	12/13	100,000	100,000	6,237	6,237	PROFILE	0	0	2	6	6	15	22	24	76	86	94	100	100	100	0	0
							ACTUAL	0	0	0	4	4	6	0	0	0	0	0	0	0	100	0	0
							VARIANCE	0	0	-2	-2	-2	-9	-22	-24	-76	-86	-94	-100	0	0	0	0
spending within profile at this stage																							
REVENUE CONTRIBUTION TO CAPITAL (H05131832)	H	12/13 vire	2230550 -61,000	2169550	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	2170	2170	2170	0	1,987
<i>£61k vired to H057 Parr Close painting</i>							ACTUAL	0	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	0	-2,240	1,987
no payments to date but overspend due to required and approved commitments for 2012-13 Capital Programme																							
REVENUE REPAIRS CONTINGENCY (H05131831)	H	12/13	25,000	25,000	9,179	9,179	PROFILE	0	0	0	8	9	15	17	17	17	22	22	25	25	25	0	0
							ACTUAL	0	0	0	7	7	9	0	0	0	0	0	0	0	25	0	0
							VARIANCE	0	0	0	-1	-2	-6	-17	-17	-17	-22	-22	-25	0	0	0	0
spending less than profile at this stage																							
ENGINEERING AND CONSTRUCT'N (H05168803)	H	12/13	7,520	7,520	1,864	1,864	PROFILE	0	0	0	0	1	1	3	3	3	5	5	8	8	8	0	0
							ACTUAL	0	0	0	0	0	2	0	0	0	0	0	0	8	8	0	0
							VARIANCE	0	0	0	0	-1	1	-3	-3	-3	-5	-5	-8	0	0	0	0
some payments																							
SERVICE RECHARGES TO TENANT AND LEASEHOLDERS (H051)	H	12/13	-345,270	-345,270	-11,514	-11,514	PROFILE	0	0	0	0	0	0	0	0	0	0	0	-345	-345	-345	0	0
<i>fo general repairs</i>							ACTUAL	0	0	0	0	0	-11	0	0	0	0	0	0	0	-345	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	345	0	0
not a project																							
EMPTY PROPERTIES (H05231802-9, 36090, 38021)	H	12/13	900000	900000	558,317	558,317	PROFILE	13	116	255	286	353	501	609	726	750	775	775	900	900	900	0	100
<i>Repairs to void properties</i>							ACTUAL	0	0	0	266	266	558	0	0	0	0	0	0	1000	0	0	0
							VARIANCE	-13	-116	-255	-20	-87	57	-609	-726	-750	-775	-775	-900	100	0	0	0
spending in line with profile at this stage but spending rate likely to continue so overspend expected																							
ELECTRICAL REACTIVE (H05331802)	H	12/13	250,000	250,000	67,063	67,063	PROFILE	8	41	71	80	98	105	133	155	175	185	195	250	250	250	0	0
<i>day to day reactive repair works only</i>							ACTUAL	0	0	0	49	49	67	0	0	0	0	0	0	250	0	0	0
							VARIANCE	-8	-41	-71	-31	-49	-38	-133	-155	-175	-185	-195	-250	0	0	0	0
spending within profile at this stage																							
ELECTRICAL TESTING (H05331814,31816)	H	comm dwellgs	10,300 42,230	52,530	0	0	PROFILE	0	3	22	27	34	35	35	38	50	44	46	52	52	52	0	0
<i>testing in communal areas and dwellings</i>							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	52	0	0	0
							VARIANCE	0	-3	-22	-27	-34	-35	-35	-38	-50	-44	-46	-52	0	0	0	0
no payments to date																							
TOTAL £			4689330		1,472,130	1,472,130														6777	0	2088	

HOUSING SERVICING CONTRACTS	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr					
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR								
GAS AND CENTRAL HEATG	H	12/13	480,500	536,500	227,389	227,389																			
SERVICING (H05631822)		smoke	56,000				PROFILE	5	66	147	192	234	298	298	370	400	427	457	536	536					
<i>Servicing gas appliances</i>							ACTUAL	0	0	0	124	124	227	0	0	0	0	0	0	0	536	0	0		
<i>incl test smoke alarms</i>							VARIANCE	-5	-66	-147	-68	-110	-71	-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	2	2	0	0	0	0	0	0	0	50	0	0		
<i>Sheltered housing maintenance to</i>							VARIANCE	0	0	0	-3	-3	-3	-9	-10	-10	-11	-26	-50	0					
<i>fire alarms and lights</i>							spending within profile at this stage																		
SHELTERED FIRE ALARMS-	H	12/13	34,000	34,000	2,470	2,470																			
SMOKE DETECTORS							PROFILE	0	0	0	1	1	3	3	3	10	11	26	34	34					
TESTING (H05631824)							ACTUAL	0	0	0	1	1	2	0	0	0	0	0	0	34	0	0	0		
							VARIANCE	0	0	0	0	0	-1	-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	10,516	10,516																			
(H05631825)							PROFILE	0	2	3	5	8	9	12	13	13	13	13	13	13					
<i>(INDIVIDUAL ALARM POINTS)</i>							ACTUAL	0	0	0	6	0	11	0	0	0	0	0	0	0	13	0	1		
<i>and smoke detectors</i>							VARIANCE	0	-2	-3	1	-8	2	-12	-13	-13	-13	-13	-13	0	1				
spending in line with projected profile at this point																									
DOOR ENTRY SYSTEMS	H	12/13	49,900	49,900	19,798	19,798																			
(H05631826)							PROFILE	0	7	14	15	17	18	22	25	30	40	46	50	50					
<i>(MAINTENANCE)</i>	(CTS)						ACTUAL	0	0	0	13	13	20	0	0	0	0	0	0	50	0	0	0		
							VARIANCE	0	-7	-14	-2	-4	2	-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	7,292	7,292																			
(H05631828)							PROFILE	0	1	4	8	9	9	9	10	9	11	14	20	20					
	(CTS)						ACTUAL	0	0	0	6	6	7	0	0	0	0	0	0	20	0	0	0		
							VARIANCE	0	-1	-4	-2	-3	-2	-9	-10	-9	-11	-14	-20	0					
spending in line with profile at this point																									
CLEAN GUTTERS	H	12/13	30,000	30,000	16,955	16,955																			
(H05631834)							PROFILE	0	0	0	12	15	16	17	20	25	28	28	30	30					
	(CTS)						ACTUAL	0	0	0	12	12	17	0	0	0	0	0	0	30	0	0	0		
							VARIANCE	0	0	0	0	-3	1	-17	-20	-25	-28	-28	-30	0					
spending in line with profile at this point																									
EXTRACTOR FAN	H	12/13	18,000	18,000	2,788	2,788																			
MAINTENANCE							PROFILE	0	0	0	1	1	1	4	4	4	4	12	18	18					
(H05631835)	(CTS)						ACTUAL	0	0	0	1	1	3	0	0	0	0	0	0	18	0	0	0		
							VARIANCE	0	0	0	0	0	2	-4	-4	-4	-4	-12	-18	0					
spending in line with profile at this point																									
LEGIONELLA TESTING	H	12/13	40,000	40,000	22,228	22,228																			
(H05631836)							PROFILE	0	5	5	5	18	18	25	25	26	30	30	40	40					
	(CTS)						ACTUAL	0	0	0	18	18	22	0	0	0	0	0	0	40	0	0	0		
							VARIANCE	0	-5	-5	13	0	4	-25	-25	-26	-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	0	0	0	-67	-67			
<i>for door entry system maintenance</i>							ACTUAL	0	0	0	7	0	0	0	0	0	0	0	0	0	-67	0	-0		
							VARIANCE	0	0	0	7	0	0	0	0	0	0	0	0	67	-0				
not a project																									
TOTAL £				724,040	310,974	310,974																	724	0	0

HOUSING MAINTENANCE WORKS	CLIENT	BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
EXTERNAL PAINTING	H	12/13	600,000	661,000	369,485	369,485																	
FLATS(H05731802)	(CTS)	add	61,000				PROFILE	0	0	50	175	250	275	400	450	500	550	600	661	661	0	0	
<i>vired in £61k for Parr close paintg from H051</i>							ACTUAL	0	0	0	231	231	369	0	0	0	0	0	0	0	366	0	0
							VARIANCE	0	0	-50	56	-19	94	-400	-450	-500	-550	-600	-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	28,226	28,226																	
COMMUNAL AREAS							PROFILE	0	0	0	5	15	30	45	60	75	75	78	82	82	0	0	
(H05831829)							ACTUAL	0	0	0	12	12	28	0	0	0	0	0	0	0	82	0	0
							VARIANCE	0	0	0	7	-3	-2	-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	52,868	52,868																	
THE ELDERLY AND DISABLED							PROFILE	0	6	6	20	38	38	65	70	75	80	86	102	102	0	0	
(H05831830)							ACTUAL	0	0	0	36	36	53	0	0	0	0	0	0	102	0	0	0
							VARIANCE	0	-6	-6	16	-2	15	-65	-70	-75	-80	-86	-102	0			
							spending ahead of profile and some concern as to meeting budget if spending rate continues																
TOTAL £			844,600		450,579	450,579														845	0	0	

NON-HOUSING SERVICE RECHARGES	CLIENT	BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svq/Ovr							
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR										
FEES (Y006501)	(CTS)	12/13	282,770	322,590	0	0																					
<i>for CDS and EAC</i>	(EC)	12/13	39,820				PROFILE	0	0	0	0	0	0	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	0	0	0	0	0	0	323	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-323	0
							no payments as yet																				
TOTAL £				322,590																					323	0	0

LEASE REQUIREMENTS	CLIENT	BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svq/Ovr								
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR											
LEASE REPAIRS (Y006401)	E	12/13	51,340	89,340	14,976	14,976																						
	r/f		38,000				PROFILE	2	2	2	3	20	20	20	20	26	25	36	89	89								
	(CTS)						ACTUAL	0	0	0	17	15	15	0	0	0	0	0	0	89	89	0						-0
							VARIANCE	-2	-2	-2	14	-5	-5	-20	-20	-26	-25	-36	-89	-0	-0							
							spending less than projected profile at this point																					
EMPTY PROPERTY CHECKS (Y006402)	E	12/13	5,790	10,790	56	56																						
	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	11	0						0
							VARIANCE	0	0	0	0	-1	-1	-1	-1	-4	-6	-6	-11	0	0							
							minor payment																					
TOTAL £				100,130	15,032	15,032																		100	0	-0		

Y0061 AIM PRIORITY PROGRAMME		CLIENT	BUDGET BKDN	BUDGET EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
ST KATH ALMSHOUSES	ED	12/13	0	10,000	0																
MASONRY REPAIRS		R/F	10,000			PROFILE	0	0	0	0	0	0	0	10	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	-1	-8	-8	-8	-10	-20	0			
						no payments															

Y0062 AIM PRIORITY PROGRAMME	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svq/Ovr		
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
Guildhall fire risk		12/13	2,730	2,730	0	0																
(01)						PROFILE	0	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	0	3	0	0
	(CTS)					VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-3	0		
						no payments																
EMERGENCY NON-PLAN		12/13	60,000	49,000	12,085	12,085																
AND AIM CONTINGENCY		TRFR	-10,000				PROFILE	0	0	6	6	18	20	25	28	30	30	30	49	49		
(36)		r/f s&m	-1,000				ACTUAL	0	0	0	13	13	12	0	0	0	0	0	0	49	0	0
							VARIANCE	0	0	-6	7	-5	-8	-25	-28	-30	-30	-30	-49	0		
						some payments including those from Y6239,6244,625£																
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, but work since placed on hold																
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 committec																
ASBESTOS SURVEY NON-	CE	12/13	0	12,000	70	70																
HOUSING (45)		r/f	12,000				PROFILE	0	1	1	2	2	2	12	12	12	12	12	12	12		
	(CTS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0
							VARIANCE	0	-1	-1	-2	-2	-2	-12	-12	-12	-12	-12	-12	0		
						minor payment																
TOTAL £			129,930		18,209	12,155													130	0	0	

AIM REACTIVE REPAIRS GENERAL	CLIENT	BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svq/Ovr			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
LIVESTOCK/CORN EXCHANGE (Y007101/2)	M	12/13	48,800	48,800	26,040	26,040	PROFILE	1	3	8	11	25	25	27	27	27	32	42	49	49			
							ACTUAL	0	0	0	20	20	26	0	0	0	0	0	0	0	49	0	0
							VARIANCE	-1	-3	-8	9	-5	1	-27	-27	-27	-32	-42	-49	0			
							spending in line with projected profile at this point																
CAR PARKS (Y007310)	CP	12/13	68,840	68,840	11,958	11,958	PROFILE	1	4	5	6	7	7	15	28	32	38	55	69	69			
							ACTUAL	0	0	0	7	7	12	0	0	0	0	0	0	0	69	0	0
							VARIANCE	-1	-4	-5	1	0	5	-15	-28	-32	-38	-55	-69	0			
							spending in line with projected profile at this point																
MUSEUMS (Y007401-6)	MUS	12/13	26,260	26,260	10,372	10,372	PROFILE	2	10	10	10	25	25	25	30	10	10	15	26	26			
							ACTUAL	0	0	0	2	2	10	0	0	0	0	0	0	0	26	0	-0
							VARIANCE	-2	-10	-10	-8	-23	-15	-25	-30	-10	-10	-15	-26	-0			
							spending less than profile at this point																
LEISURE REACT OVERALL (Y007501-34) (less Canal Spcl Wks)	L	12/13	118,270	118,270	34,649	34,649	PROFILE	2	16	24	25	29	29	40	48	51	70	75	118	118			
							ACTUAL	0	0	0	19	19	35	0	0	0	0	0	0	0	118	0	-0
							VARIANCE	-2	-16	-24	-6	-10	6	-40	-48	-51	-70	-75	-118	-0			
							spending in line with projected profile at this point																
ENVIRONMENTAL HEALTH (Y0076)	EH	12/13	96,010	96,010	19,167	19,167	PROFILE	2	6	8	11	12	12	25	25	48	58	76	96	96			
							ACTUAL	0	0	0	9	9	19	0	0	0	0	0	0	0	96	0	-0
							VARIANCE	-2	-6	-8	-2	-3	7	-25	-25	-48	-58	-76	-96	-0			
							spending in line with projected profile at this point																
POLICY PROPERTIES NOT ESTATES (Y007811-23)	E	12/13	10,640	10,640	6,529	6,529	PROFILE	0	2	2	2	8	8	8	8	8	9	10	11	11			
							ACTUAL	0	0	0	5	5	7	0	0	0	0	0	0	0	11	0	0
							VARIANCE	0	-2	-2	3	-3	-1	-8	-8	-8	-9	-10	-11	0			
							spending in line with projected profile at this point																
MISC PROPERTIES NOT ESTATES (Y0079)	NA	12/13	14,170	14,170	1,757	1,757	PROFILE	0	1	1	2	2	2	2	2	11	12	12	14	14			
							ACTUAL	0	0	0	1	1	2	0	0	0	0	0	0	0	14	0	-0
							VARIANCE	0	-1	-1	-1	-1	0	-2	-2	-11	-12	-12	-14	-0			
							spending on line with profile at this point																
ESTATES POLICY & COMM PROPERTIES (Y007827-34)	E	12/13	13,870	13,870	279	279	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	0	14	0	0
							VARIANCE	-2	-2	-4	-3	-4	-8	-8	-8	-9	-9	-12	-14	0			
							spending less than profile at this point																
ESTATES MISC PROPERTIES (Y007828)	E	12/13	14,370	14,370	70	70	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	0	14	0	-0
							VARIANCE	0	0	0	0	-5	-6	-6	-6	-9	-10	-10	-14	-0			
							minor payments																
TOTAL £			411,230		110,821	110,821														411	0	-0	

AIM REACTIVE REPAIRS SPECIFIC	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svq/Ovr		
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
CANALS SPCL WKS (Y007530)	CN	12/13	31,820	31,820	0	0	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	-29	-30	-30	-32	0			
							no payments															
CIVIC CENTRE (Y007701)	CS	12/13	85,900	85,900	6,261	6,261	PROFILE	1	2	3	3	5	5	6	6	24	36	64	86	86		
							ACTUAL	0	0	0	3	3	6	0	0	0	0	0	0	86	0	0
							VARIANCE	-1	-2	-3	0	-2	1	-6	-6	-24	-36	-64	-86	0		
							spending in line with profile at this point															
TOTAL £			117,720		117,082	117,082														118	0	0

SERVICE CONTRACTS	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svq/Ovr		
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
Servicing/maintenance (Y006345-94)	CE	12/13	439,300	440,310	105,541	105,541	PROFILE	6	23	35	59	80	88	126	150	162	186	205	440	440		
	(EC)	trfr cntg	1,000				ACTUAL	0	0	0	75	75	106	0	0	0	0	0	0	440	0	-0
	(CTS)	add	10				VARIANCE	-6	-23	-35	16	-5	18	-126	-150	-162	-186	-205	-440	-0		
							spending in line with projected profile at this point															
Legionella risk assessments (Y006395)	CE	12/13	76,000	75,990	46,070	46,070	PROFILE	11	21	24	32	39	39	50	60	62	65	70	76	76		
	(CTS)	add	-10				ACTUAL	0	0	0	33	33	46	0	0	0	0	0	0	76	0	0
							VARIANCE	-11	-21	-24	1	-6	7	-50	-60	-62	-65	-70	-76	0		
							spending in line with projected profile at this point															
TOTAL £			516,300		151,611	151,611														516	0	-0

OPERATIONAL ESSENTIALS	CLIENT	BUDGET BKDN	BUDGET	CMMITTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	12/13 R/F	RESULT Svg/Ovr						
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR									
CIVIC CENTRE LIFTS MAINT (T054 31011)	CS	12/13	12,120	7,000	0	0																				
		red	-5,120																							
						PROFILE	0	0	11	11	11	11	11	11	11	11	11	11	11	7	7					
						ACTUAL	0	0	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	-11	-11	-7	0					
no payments																										
CANAL (F030) (31008,31010,31012)	CN	12/13	10,090	27,620	11,982	11,982																				
		12/13	9,670																							
		12/13	7,860																							
						PROFILE	1	4	8	9	14	16	18	31	24	24	24	24	28	28						
						ACTUAL	0	0	0	8	8	12	0	0	0	0	0	0	0	28	0			0		
						VARIANCE	-1	-4	-8	-1	-6	-4	-18	-31	-24	-24	-24	-24	-28	0				0		
spending less than projected profile at this point																										
CAR PARKS (M201 31008)	CP	12/13	26,810	26,810	18,761	18,761																				
						PROFILE	0	2	2	2	15	15	17	20	23	25	25	27	27							
						ACTUAL	0	0	0	11	11	19	0	0	0	0	0	0	27	0				0		
						VARIANCE	0	-2	-2	9	-4	4	-17	-20	-23	-25	-25	-27	0					0		
spending ahead of projected profile at this point but spend rate gives some cause for concern if not checked																										
UNNOCCUP'D PROP REACT	E	M001	7,060	15,830	570	570																				
MO01 31008 & MO02 31008		M002	8,770																							
						PROFILE	1	2	2	2	3	6	7	7	8	8	8	16	16							
						ACTUAL	0	0	0	1	1	1	0	0	0	0	0	16	0					0		
						VARIANCE	-1	-2	-2	-1	-2	-5	-7	-7	-8	-8	-8	-16	0					0		
spending less than projected profile at this point																										
TOTAL £			77,260		31,313	31,313													78	0				1		

COLLECTION HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 12-13												YEAR END	13/14 R/F	RESULT Svq/Ovr
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
HOUSING REACTIVE REPAIRS				4689330	1,472,130	1,472,130												6,777	0	2,088	
HOUSING SERVICING CONTRACTS				724,040	310,974	310,974												724	0	0	
HOUSING MAINTENANCE WORKS				844,600	450,579	450,579												845	0	0	
TOTAL HOUSING REVENUE				6257970	2,233,683	2,233,683												8,346	0	2,089	

COLLECTION NON-HOUSING	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 12-13												YEAR END	13/14 R/F	RESULT Svq/Ovr
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
SERVICE RECHARGES				322,590	0	0												323	0	0	
LEASE REQUIREMENTS				100,130	15,032	15,032												100	0	-0	
AIM PRIORITY PROGRAMME				129,930	18,209	12,155												130	0	0	
AIM REACTIVE GENERAL				411,230	110,821	110,821												411	0	-0	
AIM REACTIVE SPECIFIC			528,950	117,720	117,082	117,082												118	0	0	
SERVICE CONTRACTS				516,300	151,611	151,611												516	0	-0	
OPERATIONAL ESSENTIALS				77,260	31,313	31,313												78	0	1	
TOTAL NON-HOUSING REVENUE				1,675,160	444,068	438,014												1,676	0	1	

SUMMARY	CLIENT			BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 12-13												YEAR END	13/14 R/F	RESULT Svq/Ovr
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
TOTAL HOUSING REVENUE				6257970														8,346	0	2,089	
TOTAL NON-HOUSING REVENUE				1,675,160														1,676	0	1	
TOTALS £				7,933,130														10,022	0	2,090	

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