

HOUSING REACTIVE REPAIRS	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr			
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
GENERAL MAINTENANCE (H05131802-4) <i>Reactive repairs, works in progress</i>	H	08/09	1,500,000	1,500,000	482,691	481,897	PROFILE	0	135	337	463	501	638	805	874	976	1252	1322	1500	1500				
							ACTUAL	0	0	0	482	0	0	0	0	0	0	0	0	1500	0	0		
							VARIANCE	0	-135	-337	19	-501	-638	-805	-874	-976	-1,252	-1,322	-1,500	0				
spending generally matching predicted profile																								
GAS EQUIP REPLACEMENT (H05131805-10)	H	08/09	50,000	50,000	31,403	31,403	PROFILE	0	7	11	14	33	35	37	40	42	42	45	50	50				
							ACTUAL	0	0	0	31	0	0	0	0	0	0	0	0	50	0	0		
							VARIANCE	0	-7	-11	17	-33	-35	-37	-40	-42	-42	-45	-50	0				
spending generally matching predicted profile																								
REPAIRS CONTINGENCY (H05131831)	H	08/09	27,000	27,000	7,093	7,093	PROFILE	0	0	0	0	7	7	7	7	7	7	7	27	27				
							ACTUAL	0	0	0	7	0	0	0	0	0	0	0	0	27	0	0		
							VARIANCE	0	0	0	7	-7	-7	-7	-7	-7	-7	-7	-27	0				
spending generally matching predicted profile																								
REVENUE CONTRIBUTION TO CAPITAL (H05131832-68003)	H	08/09	772,600	772,600	2,479	2,479	PROFILE	0	2	2	22	22	30	33	56	56	71	71	773	773				
							ACTUAL	0	0	0	2	0	0	0	0	0	0	0	0	773	0	0		
							VARIANCE	0	-2	-2	-20	-22	-30	-33	-56	-56	-71	-71	-773	0				
some payments																								
EMPTY PROPERTIES (H05231802-9, 36090, 38021) <i>Repairs to void properties</i>	H	08/09	850,000	850,000	232,567	232,567	PROFILE	0	91	155	369	381	534	530	679	766	837	845	850	850				
							ACTUAL	0	0	0	233	0	0	0	0	0	0	0	0	850	0	0		
							VARIANCE	0	-91	-155	-136	-381	-534	-530	-679	-766	-837	-845	-850	0				
spending behind predicted profile																								
ELECTRICAL REACTIVE (H05331802) <i>repair works only</i>	H	08/09	180,000	180,000	-1,795	-1,795	PROFILE	0	18	35	62	68	86	113	153	164	173	180	180	180				
							ACTUAL	0	0	0	-2	0	0	0	0	0	0	0	0	180	0	0		
							VARIANCE	0	-18	-35	-64	-68	-86	-113	-153	-164	-173	-180	-180	0				
no payments to date																								
ELECTRICAL TESTING (H05331814, 31831) <i>testing wiring to establish extent of work required in communal areas</i> <i>part of 5 year programme</i>	H	08/09	35,000	35,000	-1,068	-1,068	PROFILE	0	0	0	0	0	0	0	0	0	2	2	35	35				
	(CDS)						ACTUAL	0	0	0	-1	0	0	0	0	0	0	0	35	0	0	0		
							VARIANCE	0	0	0	-1	0	0	0	0	0	-2	-2	-35	0				
no payments to date																								
TENANTS COMPENSATION (H05431813)	H	08/09	5,000	5,000	0	0	PROFILE	0	0	0	0	0	0	0	3	3	3	3	5	5				
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	5	5	0	0		
							VARIANCE	0	0	0	0	0	0	0	-3	-3	-3	-3	-5	0				
no payments to date																								
TOTAL £				3,419,600	753,370	752,576																3420	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

HOUSING SERVICING CONTRACTS	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
GAS AND CENTRAL HEATG SERVICING (H05631822)	H	08/09	515,000	515,000	186,477	186,477																	
<i>Servicing gas appliances</i>	(CDS)						PROFILE	0	86	116	161	222	289	330	388	439	471	510	515	515			
							ACTUAL	0	0	0	186	0	0	0	0	0	0	0	0	515	0	0	0
							VARIANCE	0	-86	-116	25	-222	-289	-330	-388	-439	-471	-510	-515	0			
							<i>spending ahead of predicted profile</i>																
FIRE ALARMS-EMERGENCY LIGHT TESTING (H05631824)	H	08/09	22,660	22,660	5,693	5,693																	
<i>Sheltered housing maintenance to fire alarms and smoke detectors</i>							PROFILE	0	0	2	3	8	9	10	12	15	15	15	23	23			
							ACTUAL	0	0	0	6	0	0	0	0	0	0	0	0	23	0	0	0
							VARIANCE	0	0	-2	3	-8	-9	-10	-12	-15	-15	-15	-23	0			
							<i>spending ahead of predicted profile</i>																
WARDEN CALL ALARM MAINT (H05631825)	H	08/09	11,670	11,670	144	144																	
<i>(INDIVIDUAL ALARM POINTS)</i>							PROFILE	0	0	0	0	0	0	5	5	5	5	6	12	12			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	12	0	0	0
							VARIANCE	0	0	0	0	0	0	-5	-5	-5	-5	-6	-12	0			
							<i>minor payments</i>																
DOOR ENTRY SYSTEMS (H05631826)	H	08/09	47,740	47,740	868	868																	
<i>(MAINTENANCE)</i>	(CDS)						PROFILE	0	0	10	10	10	10	20	20	20	25	24	48	48			
							ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	48	0	0	0
							VARIANCE	0	0	-10	-9	-10	-10	-20	-20	-20	-25	-24	-48	0			
							<i>minor payments</i>																
CENTRAL ALARM SERVICE (H05631827)	H	08/09	15,910	15,910	17,047	17,047																	
<i>(MAINT'NCE OF ALARM CENTRE)</i>	(CDS)						PROFILE	0	15	16	16	16	16	16	16	16	16	16	16	17	0	1	
							ACTUAL	0	0	0	17	0	0	0	0	0	0	0	0	17	0	1	
							VARIANCE	0	-15	-16	1	-16	-16	-16	-16	-16	-16	-16	-16	1			
							<i>overspend</i>																
LIFT MAINTENANCE (H05631828)	H	08/09	12,730	12,730	8,509	8,509																	
<i>(H05631828)</i>	(CDS)						PROFILE	0	0	0	0	9	9	9	9	9	10	11	12	12			
							ACTUAL	0	0	0	9	0	0	0	0	0	0	0	0	12	0	0	0
							VARIANCE	0	0	0	9	-9	-9	-9	-9	-9	-10	-11	-12	0			
							<i>spending ahead of predicted profile</i>																
TOTAL £			625,710		218,738	218,738														627	0	1	

HOUSING MAINTENANCE WORKS	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr		
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
PROPERTY PAINTING LOW MAINTENANCE(H05731802)	H	08/09	250,000	250,000	33,295	33,295																	
		R/F	0				PROFILE	0	0	8	217	217	228	228	228	250	250	250	250	250	250	250	
	(CDS)						ACTUAL	0	0	0	33	0	0	0	0	0	0	0	0	0	0	0	0
							VARIANCE	0	0	-8	-184	-217	-228	-228	-228	-250	-250	-250	-250	-250	-250	0	0
							spending behind predicted profile																
INTERNAL DECORATIONS COMMUNAL AREAS (H05831829)	H	08/09	78,500	78,500	17,790	17,790																	
		R/F	0				PROFILE	0	0	0	0	18	18	18	18	18	18	38	79	79	79	79	
							ACTUAL	0	0	0	18	0	0	0	0	0	0	0	0	0	0	79	0
							VARIANCE	0	0	0	18	-18	-18	-18	-18	-18	-18	-38	-79	0	0	0	0
							spending behind predicted profile																
INTERNAL DECORATIONS THE ELDERLY AND DISABLED (H05831830)	H	08/09	200,000	200,000	30,973	30,973																	
		R/F	0				PROFILE	0	25	45	45	69	69	89	120	148	170	170	200	200	200	200	
							ACTUAL	0	0	0	31	0	0	0	0	0	0	0	0	0	200	0	0
							VARIANCE	0	-25	-45	-14	-69	-69	-89	-120	-148	-170	-170	-200	0	0	0	0
							spending behind predicted profile																
FARADAY HOUSE COMMUNAL AREAS (H05831833)	H	08/09	40,000	40,000	0	0																	
							PROFILE	0	0	0	0	0	0	1	1	12	18	38	40	40	40	40	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	40	40	40	0
							VARIANCE	0	0	0	0	0	0	-1	-1	-12	-18	-38	-40	0	0	0	0
							no payments to date																
TOTAL £				568,500	82,058	82,058																	

NON-HOUSING SERVICE RECHARGES	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr				
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR							
FEES (Z6501)	CE	08/09	276,630	276,630	0	0																		
<i>for CDS and EAC</i>	(CDS)						PROFILE	0	0	8	9	12	14	16	20	25	29	29	277	277				
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	277	0	0		
							VARIANCE	0	0	-8	-9	-12	-14	-16	-20	-25	-29	-29	-277	0				
							no payments to date																	
TOTAL £			276,630																			277	0	0

LEASE REQUIREMENTS	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr				
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR							
LEASE REPAIRS (Z6401)	E	08/09	73,380	111,380	11,533	11,533																		
	r/f		33,000				PROFILE	0	0	1	35	36	36	38	38	38	42	42	111	111				
	(CDS)	add	5,000				ACTUAL	0	0	0	12	0	0	0	0	0	0	0	0	111	0	0		
							VARIANCE	0	0	-1	-23	-36	-36	-38	-38	-38	-42	-42	-111	0				
							some payments																	
EMPTY PROPERTY CHECKS (Z6402)	E	08/09	5,460	9,950	0	0																		
	r/f		4,490				PROFILE	0	0	1	3	3	3	3	3	3	3	3	10	10				
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	10	0	0		
							VARIANCE	0	0	-1	-3	-3	-3	-3	-3	-3	-3	-3	-10	0				
							no payments to date																	
TOTAL £			121,330		11,533	11,533																121	0	0

Y0061 AIM PRIORITY PROGRAMME	CLIENT	BUDGET BKDN	BUDGET	EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svq/Ovr
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
TURNTABLE ALTERATIONS AT MRF SITE (02)	EH	08/09	33,900	33,900	0	0														
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	34		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	34		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-34		
							no payments to date													
IMPROVE FACILITIES OLD TIVERTON RD BRING BANK SITE (03)	EH	08/09	7,000	10,000	3,253	2,703														
	(CDS)	add	3,000				PROFILE	0	0	0	0	0	0	0	0	0	0	10		
							ACTUAL	0	0	0	3	0	0	0	0	0	0	10		
							VARIANCE	0	0	0	3	0	0	0	0	0	0	-10		
							some payments													
PAINT GATES AT HIGHER AND EXWICK CEMS (04)	POS	08/09	0	7,800	2,037	2,037														
	(CDS)	rf	7,800				PROFILE	0	0	0	2	2	2	2	2	5	5	8		
							ACTUAL	0	0	0	2	0	0	0	0	0	0	8		
							VARIANCE	0	0	0	0	-2	-2	-2	-2	-5	-5	-8		
							no payments to date													
CIVIC CENTRE DECORATIONS (07)	CS	08/09	0	12,250	0	0														
	(CDS)	rf	5,250				PROFILE	0	0	0	0	0	0	0	0	0	0	12		
		add	7,000				ACTUAL	0	-1	0	0	0	0	0	0	0	0	12		
							VARIANCE	0	-1	0	0	0	0	0	0	0	0	-12		
							no payments to date													
REINCORPORATE ORCHARD ADV PLYGRND IN V PK(08)	L	08/09	0	15,950	0	0														
	(CDS)	rf	15,950				PROFILE	0	0	0	0	0	0	0	0	0	0	16		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	16		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-16		
							no payments to date													
GATE/SURFACE REPAIRS WATER LANE COMPOUND(09)	L	08/09	3,000	3,000	0	0														
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	3		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	3		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-3		
							no payments to date													
RAMM SLT/LEAD ROOFS RAMM CHIMNEYS (10)	MUS	08/09	0	19,700	0	0														
	(CDS)	R/F	19,700				PROFILE	0	0	0	0	0	0	0	0	0	0	20		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	20		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-20		
							no payments to date													
CIVIC CENTRE HOLD OPEN DOOR DEVICES (11)	CS	08/09	45,000	19,000	0	0														
	(CDS)	add	-26,000				PROFILE	0	0	0	0	0	0	0	0	0	0	19		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	19		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-19		
							no payments to date													
CITY WALL REPAIRS (13)	ED	08/09	0	3,300	137	137														
	(EC)	R/F	3,300				PROFILE	0	0	0	0	0	0	0	0	0	0	3		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	3		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-3		
							minor payments													

Y0061 AIM PRIORITY PROGRAMME	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
PERIMETER BALUSTRADE ROOF CIVIC CENTRE (16)	CS	08/09	36,000	36,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	36	36		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	36	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-36	0	0	
							no payments to date														
RENEW HOT WATER HTRS CIVIC CENTRE (17)	CS	08/09	15,000	15,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	15	15		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	15	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-15	0	0	
							no payments to date														
RENEW ELECTRICAL SUB MAIN BANKING HALL (18)	CS	08/09	5,000	5,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	5	5		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	5	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-5	0	0	
							no payments to date														
CHAPELS HIGHER CEM REPAIRS (19)	C	08/09	0	57,000	0	0															
		R/F	57,000				PROFILE	0	0	0	0	0	0	0	0	0	0	57	57		
	(CDS)						ACTUAL	0	-1	-1	0	0	0	0	0	0	0	0	57	0	
							VARIANCE	0	-1	-1	0	0	0	0	0	0	0	-57	0	0	
							no payments to date														
INSTALL SAFETY BARRIERS RISING MAIN CIVICCENTRE (20)	CS	08/09	2,500	2,500	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	3	3		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	3	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-3	0	0	
							no payments to date														
REMOVE REDUNDANT CABLES/DUCTS CIVIC (22)	CS	08/09	10,000	10,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	10	10		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	10	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-10	0	0	
							no payments to date														
NEW TIMBER SLEEPERS TO GLASS STOCK PILE (23)	EH	08/09	10,000	10,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	10	10		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	10	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-10	0	0	
							no payments to date														
CANAL BANK UNDERPIN WELCOME INN (26)	CN	08/09	50,000	50,000	210	210															
							PROFILE	0	0	0	0	0	0	0	0	0	0	50	50		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	50	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-50	0	0	
							minor payments														
PRE REPAIR DIVERS CANAL WALLS (27)	CN	08/09	7,000	7,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	7	7		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	7	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-7	0	0	
							no payments to date														
DIX'S FIELD CP REPRS/DECS (28)	CP	08/09	0	15,990	-2,010	-2,010															
		R/F	15,990				PROFILE	0	0	0	0	0	0	0	0	0	0	16	16		
	(CDS)						ACTUAL	0	0	0	-2	0	0	0	0	0	0	0	16	0	
							VARIANCE	0	0	0	-2	0	0	0	0	0	0	-16	0	0	
							no payments to date														

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							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR								
CATH&QUAY CP REPR	CP	08/09	0	38,000	0	0																				
ASPHALT (29)		R/F	38,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38				
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	38	0	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-38	0			
							no payments to date																			
LIVESTOCK CENTRE REPAIRS	M	08/09	0	0	0	0																				
(32)		R/F	16,980				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0				
	(CDS)	ddt	-16,980				ACTUAL	0	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	0				
							no payments to date																			
CITY WALL HARLEQUINS	ED	08/09	0	27,000	10,966	10,966																				
(38)		R/F	27,000				PROFILE	0	0	0	11	11	11	11	11	11	11	11	11	11	27	27				
	(EC)						ACTUAL	0	0	0	11	0	0	0	0	0	0	0	0	0	0	27	0	0		
							VARIANCE	0	0	0	0	-11	-11	-11	-11	-11	-11	-11	-11	-11	-27	0				
							some payments																			
ATHLESTANS TOWER	ED	08/09	0	6,500	2,488	2,488																				
(39)		R/F	6,500				PROFILE	0	0	0	2	2	2	2	2	2	2	2	2	2	6	6				
	(EC)						ACTUAL	0	0	0	2	0	0	0	0	0	0	0	0	0	0	6	0	0		
							VARIANCE	0	0	0	0	-2	-2	-2	-2	-2	-2	-2	-2	-2	-6	0				
							some payments																			
CITY WALL REPAIRS	ED	08/09	0	15,000	0	0																				
14 THE CLOSE (40)		R/F	15,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	15	15				
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	-15	0				
							no payments to date																			

Y0061 AIM PRIORITY PROGRAMME	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
REPR STONWORK	ED	08/09	0	15,000	0	0															
VICARS CHORAL (41)	(EC)	R/F	15,000				PROFILE	0	0	0	0	0	0	0	0	0	0	15			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	15			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-15			
							no payments to date														
MASONRY REPRS	ED	08/09	0	12,000	928	928															
ST EDMUNDS CHURCH (42)	(EC)	R/F	12,000				PROFILE	0	0	0	1	1	1	1	1	1	1	12			
							ACTUAL	0	0	0	1	0	0	0	0	0	0	12			
							VARIANCE	0	0	0	0	-1	-1	-1	-1	-1	-1	-12			
							some payments														
CATH&QUAY CP GRAFFITI REMOVAL (43)	CP	08/09	0	18,000	0	0															
	(EC)	R/F	18,000				PROFILE	0	0	0	0	0	0	0	0	0	0	18			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	18			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-18			
							no payments to date														
HOWELLRD/TRIANG CP LTG (44)	CP	08/09	0	4,000	0	0															
	(CDS)	R/F	4,000				PROFILE	0	0	0	0	0	0	0	0	0	0	4			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	4			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-4			
							no payments to date														
CIVIC CENTRE CONVERT AIR HANDLING ROOM (45)	CS	08/09	0	11,740	-168	-186															
<i>to elections store</i>	(CDS)	R/F	11,740				PROFILE	0	0	0	0	0	0	0	0	0	0	12			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	12			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-12			
							no payments to date														
REPAIRS ALPHINGTON COMMUNITY CNTRE (47)	CP	08/09	15,000	15,000	0	0															
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	15			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	15			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-15			
							no payments to date														
REPAIR REDECK SALMONPOOL BRIDGE (48)	CN	08/09	20,000	20,000	0	0															
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	0	20			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	20			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-20			
							no payments to date														
EXTL REPAIRS TO GUILDHALL (49)	CS	08/09	0	24,740	0	0															
	(CDS)	R/F	24,740				PROFILE	0	0	0	0	0	0	0	0	0	0	25			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	25			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-25			
							no payments to date														
REPLACE HEATING TOPSHAM CHAPEL(51))	CEM	07/08	4,800	4,800	0	0															
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	5			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	5			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-5			
							no payments to date														

Y0061 AIM PRIORITY PROGRAMME	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr	
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
GUILDHALL ANN REPAIRS	CS	08/09	0	10,760	0	0	no payments to date															
(53)	R/F	10,760					PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	11	11	
render/flashings/ceilings	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	11	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-11	0		
							no payments to date															
GUILDHALL REPAIRS AND DECS	CS	08/09	0	24,190	0	0	no payments to date															
(54)	R/F	24,190					PROFILE	0	0	0	0	0	0	0	0	0	0	0	24	24		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	24	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-24	0			
							no payments to date															
ALTER HEATING CORN EXCHANGE (55)	E	08/09	20,000	20,000	0	0	no payments to date															
							PROFILE	0	0	0	0	0	0	0	0	0	0	0	20	20		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	20	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-20	0			
							no payments to date															
UNDERGROUND PASS RPRS	ET	08/09	0	4,000	0	0	no payments to date															
(57)	R/F	4,000					PROFILE	0	0	0	0	0	0	0	0	0	0	0	4	4		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	4	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-4	0			
							no payments to date															
CATH & QUAY CP REDECS	CP	08/09	0	10,000	0	0	no payments to date															
(60)	R/F	10,000					PROFILE	0	0	0	0	0	0	0	0	0	0	0	10	10		
stairwells and floor finishes	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	10	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-10	0			
							no payments to date															

Y0061 AIM PRIORITY PROGRAMME	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svq/Ovr											
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR														
PROVISION FOR EXTL FEES AND ADDTL RESOURCES (63)	(CDS)	08/09	40,000	48,720	2,840	2,840																										
		R/F	8,720																													
	(EC)						PROFILE	0	0	0	3	3	3	3	3	3	3	3	3	3	3	49	49									
							ACTUAL	0	0	0	3	0	0	0	0	0	0	0	0	0	0	0	49	49	0	0						
							VARIANCE	0	0	0	0	0	-3	-3	-3	-3	-3	-3	-3	-3	-3	0	0	0	0							
							some payments																									
ADDTL LTG OKEHAMPTON ST CP (64)	CP	08/09	0	10,000	10,146	10,146																										
		R/F	10,000				PROFILE	0	0	0	10	10	10	10	10	10	10	10	10	10	10	10	10	10								
	(EC)						ACTUAL	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	10	10	0	0						
							VARIANCE	0	0	0	0	0	-10	-10	-10	-10	-10	-10	-10	-10	-10	0	0	0	0							
							budget spent																									
TOPSHAM QUAY LANDING STAGE (68)	CN	08/09	0	6,000	0	0																										
		r/f	6,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6									
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	6	6	0	0							
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
							no payments to date																									
REPAIR SOUTHERNHAY GARDEN WALLS (70)	E	08/09	10,000	10,000	90	90																										
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10									
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0	0						
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
							minor payments																									
IMPROVE SURFACE OF WATER LANE (71)	E	08/09	10,000	10,000	12	12																										
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10									
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10	10	0	0						
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
							minor payments																									
INSTALL BOLLARDS RIVERSIDE CNTRE (72)	L	08/09	8,000	8,000	498	498																										
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8									
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	8	8	0	0						
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
							minor payments																									
REPAVING CLIPPER QUAY (73)	CN	08/09	25,000	25,000	0	0																										
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25									
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	25	25	0	0						
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0							
							no payments to date																									

Y0062 AIM PRIORITY PROGRAMME	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svq/Ovr
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR			
CIVIC CENTRE LOCK/KEY SYSTEM (22)	CS	08/09	0	4,000	3,554	3,554															
		r/f	4,000				PROFILE	0	0	0	0	4	4	4	4	4	4	4	4		
							ACTUAL	0	0	0	4	0	0	0	0	0	0	0	0		
							VARIANCE	0	0	0	4	-4	-4	-4	-4	-4	-4	-4	0		
							most of budget spent														
CAR PARK STRUCT RPRS (23)	CP	08/09	0	53,700	0	0															
		r/f	53,700				PROFILE	0	0	0	0	0	0	0	0	0	0	53	53		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	53		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-53	0		
							no payments to date														
RAMM ANNUAL REWIRES (25)	MUS	08/09	0	16,000	0	0															
		r/f	16,000				PROFILE	0	0	0	0	0	0	0	0	0	0	16	16		
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	16		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-16	0		
							no payments to date														
ST LOYES CHAPEL STNWK (31)	ED	08/09	0	8,920	0	0															
		r/f	8,920				PROFILE	0	0	0	0	0	0	0	0	0	0	9	9		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	9		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-9	0		
							no payments to date														

Y0062 AIM PRIORITY PROGRAMME	CLIENT	BUDGET BKDN	BUDGET	CMMTT EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
AIM CONTINGENCY (36)		08/09 add 23,005	40,375	63,380	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	63	63		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	51	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-63	-12		
							no payments to date but savings needed to compensate future overspend														
ASBESTOS SURVEY NON- HOUSING (45)	CE	08/09 v/f 7,000	40,000	47,000	5,777	5,777															
							PROFILE	0	0	0	6	6	6	6	6	6	6	6	47	47	
	(CDS)						ACTUAL	0	0	0	6	0	0	0	0	0	0	0	47	0	
							VARIANCE	0	0	0	0	-6	-6	-6	-6	-6	-6	-6	-47	0	
							some payments														
ROUGEMONT HOUSE INTL WORKS(50)	MUS	08/09 v/f 25,000	0	25,000	-820	-820															
							PROFILE	0	0	0	0	0	0	0	0	0	0	25	25		
	(CDS)						ACTUAL	0	0	0	-1	0	0	0	0	0	0	0	25	0	
							VARIANCE	0	0	0	-1	0	0	0	0	0	0	0	-25	0	
							no payments to date														
GUILDHALL ROOF WORKS (52)	CS	08/09 v/f 23,000	0	23,000	245	245															
							PROFILE	0	0	0	0	0	0	0	0	0	0	23	23		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	23	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-23	0	
							minor payments														
Legionella risk prevention (55)	CE	08/09	15,000	15,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	15	15		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	15	0	
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	0	-15	0	0	
							no payments to date														
							TOTAL £														
																				976	0

AIM REACTIVE REPAIRS PART 1	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr	
							APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR				
CAR PARKS (Z73)	CP	08/09	79,770	79,770	663	663	PROFILE	0	5	12	20	25	29	33	43	45	55	67	80	80		
							ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	80	0	0
							VARIANCE	0	-5	-12	-19	-25	-29	-33	-43	-45	-55	-67	-80	0		
							minor payments															
ENVIRONMENTAL HEALTH (Z76)	EH	08/09	67,318	70,040	-3,527	-3,527	PROFILE	0	0	2	15	18	24	28	37	37	48	57	70	70		
		add	2,722				ACTUAL	0	0	0	-4	0	0	0	0	0	0	0	0	70	0	0
							VARIANCE	0	0	-2	-19	-18	-24	-28	-37	-37	-48	-57	-70	0		
							no payments to date															
LEISURE REACT OVERALL (Z7533) <i>(less Canal Spcl Wks)</i>	L	08/09	80,680	80,680	788	-531	PROFILE	0	0	0	17	18	27	36	49	49	53	61	81	81		
							ACTUAL	0	0	0	-1	0	0	0	0	0	0	0	0	81	0	0
							VARIANCE	0	0	0	-18	-18	-27	-36	-49	-49	-53	-61	-81	0		
							although commitments no payments to date															
LIVESTOCK/CORN EXCHANGE (Z71)	M	08/09	75,040	69,590	6,145	6,145	PROFILE	0	0	0	13	13	16	18	23	23	28	32	70	70		
		ddt	-5,450				ACTUAL	0	0	0	6	0	0	0	0	0	0	0	0	70	0	0
							VARIANCE	0	0	0	-7	-13	-16	-18	-23	-23	-28	-32	-70	0		
							some payments															
MISC PROPERTIES (Z79)	NA	08/09	13,880	13,880	-1,640	-1,640	PROFILE	0	0	0	2	2	3	5	8	8	9	10	14	14		
							ACTUAL	0	0	0	-2	0	0	0	0	0	0	0	0	14	0	0
							VARIANCE	0	0	0	-4	-2	-3	-5	-8	-8	-9	-10	-14	0		
							no payments to date															
MUSEUMS (Z74)	MUS	08/09	14,473	14,480	1,641	1,641	PROFILE	0	0	3	7	8	9	10	10	10	10	14	14	14		
		add	7				ACTUAL	0	0	0	2	0	0	0	0	0	0	0	0	14	0	0
							VARIANCE	0	0	-3	-5	-8	-9	-10	-10	-10	-10	-14	-14	0		
							some payments															
POLICY PROPERTIES (Z78)	E	08/09	45,800	48,530	1,759	1,759	PROFILE	0	2	4	7	8	14	14	19	19	24	44	49	49		
		add	2,730				ACTUAL	0	0	0	2	0	0	0	0	0	0	0	0	49	0	0
							VARIANCE	0	-2	-4	-5	-8	-14	-14	-19	-19	-24	-44	-49	0		
							some payments															
TOTAL £				376,970	5,829	4,510														378	0	0

AIM REACTIVE REPAIRS PART 2	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
CANALS SPCL WKS (Z7530)	L	08/09 add	29,988 2	29,990	8,811	8,203	PROFILE	0	0	3	6	10	15	15	16	16	20	20	30	30			
							ACTUAL	0	0	0	8	0	0	0	0	0	0	0	0	0	30	0	0
							VARIANCE	0	0	-3	2	-10	-15	-15	-16	-16	-20	-20	-30	0			
							some payments and presently ahead of predicted profile																
CIVIC CENTRE (Z77)	CS	08/09 ddt	80,973 -3	80,970	-3,745	-3,745	PROFILE	0	1	9	18	21	28	32	38	44	59	69	81	81			
							ACTUAL	0	0	0	-4	0	0	0	0	0	0	0	0	0	81	0	0
							VARIANCE	0	-1	-9	-22	-21	-28	-32	-38	-44	-59	-69	-81	0			
							no payments to date																
REACT ELECTCL TEST'G (Z72)	CE	08/09 add	27,827 3	27,830	0	0	PROFILE	0	0	0	0	0	10	18	20	20	24	25	28	28			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	28	0	0
							VARIANCE	0	0	0	0	0	-10	-18	-20	-20	-24	-25	-28	0			
							no payments to date																
TOTAL £				138,790	5,066	4,458															139	0	0

SERVICE CONTRACTS	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
Servicing/maintenance (Z6350-85)	CE	08/09 add	321,330 22,980	344,310	90,072	89,322	PROFILE	0	15	53	61	95	97	101	151	168	198	225	344	344			
	(EC)						ACTUAL	0	0	0	89	0	0	0	0	0	0	0	0	0	344	0	0
	(CDS)						VARIANCE	0	-15	-53	28	-95	-97	-101	-151	-168	-198	-225	-344	0			
							some payments and presently ahead of predicted profile																
Legionella risk assessments (Z6395)	CE	08/09	10,000	10,000	870	870	PROFILE	0	0	0	1	1	1	1	1	1	1	1	10	10			
	(CDS)						ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	0	10	0	0
							VARIANCE	0	0	0	0	-1	-1	-1	-1	-1	-1	-1	-10	0			
							some payments																
TOTAL £				354,310	90,942	90,192															354	0	0

OPERATIONAL ESSENTIALS	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svg/Ovr								
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR											
CIVIC CENTRE LIFTS MAINT (T054 31011)	CS	08/09	9,940	9,940	-9,872	-9,872																						
							PROFILE	0	9	9	9	9	9	9	9	9	9	9	9	10	10	10	10	10	10	10	0	0
							ACTUAL	0	0	0	-10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							VARIANCE	0	-9	-9	-19	-9	-9	-9	-9	-9	-9	-9	-9	-10	-10	0	0	0	0	0	0	0
no payments to date																												
CANAL (F030 31008-31012)	L	08/09	23,370	22,990	15,988	9,741																						
		ddt	-380				PROFILE	0	1	8	9	10	16	16	19	19	21	23	23	23	23	23	23	23	23	23	0	0
			22,990				ACTUAL	0	0	0	10	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							VARIANCE	0	-1	-8	1	-10	-16	-16	-19	-19	-21	-23	-23	0	0	0	0	0	0	0	0	0
spending generally matching profile																												
CAR PARKS (M201 31008)	CP	08/09	44,320	73,880	2,757	563																						
		ddt	-440				PROFILE	0	0	10	15	15	18	22	27	35	45	55	74	74	74	74	74	74	74	74	0	0
		ADD	30,000				ACTUAL	0	0	0	1	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							VARIANCE	0	0	-10	-14	-15	-18	-22	-27	-35	-45	-55	-74	0	0	0	0	0	0	0	0	0
spending behind predicted profile																												
UNNOCCUP'D PROP REACT	E	M001	6,370	16,980	2,438	433																						
		M002	10,610				PROFILE	0	2	3	6	7	7	7	7	7	7	7	7	7	7	7	7	7	7	7	0	0
			16,980				ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							VARIANCE	0	-2	-3	-6	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	-7	0	0
some payments																												
TOTAL £				123,790	11,311	865																						

COLLECTION HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR	09/10	RESULT	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F	Svg/Ovr	
HOUSING REACTIVE REPAIRS			3,419,600	753,370	752,576														3,420	0	0
HOUSING SERVICING CONTRACTS			625,710	218,738	218,738														627	0	1
HOUSING MAINTENANCE WORKS			568,500	82,058	82,058														569	0	0
TOTAL HOUSING REVENUE			4,613,810	1,054,166	1,053,372														4,616	0	1

COLLECTION NON-HOUSING	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR	09/10	RESULT	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F	Svg/Ovr	
SERVICE RECHARGES			276,630	0	0														277	0	0
LEASE REQUIREMENTS			121,330	11,533	11,533														121	0	0
AIM PRIORITY PROGRAMME			987,840	40,183	39,615														976	0	-12
AIM REACTIVE PT 1 & 2			515,760	10,895	8,968														517	0	0
SERVICE CONTRACTS			354,310	90,942	90,192														354	0	0
OPERATIONAL ESSENTIALS			123,790	11,311	865														124	0	0
TOTAL NON-HOUSING REVENUE			2,379,660	164,864	151,173														2,369	0	-12

SUMMARY	CLIENT		BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's 08-09												YEAR	09/10	RESULT	
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR	END	R/F	Svg/Ovr	
TOTAL HOUSING REVENUE			4,613,810																4,616	0	1
TOTAL NON-HOUSING REVENUE			2,379,660																2,369	0	-12
TOTALS £			6,993,470																6,985	0	-11