









Y0061 AIM PRIORITY PROGRAMME	CLIENT	08/09	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			
<b>TURNTABLE ALTERATIONS AT MRF SITE (02)</b>	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	1			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-33			
							no work ordered as planning issues, likely roll forward of most into 09/10, only asbestos survey in 08/9														
<b>WEIGHBRIDGE ELECTRONICS (03)</b>	EH	08/09	7,000	10,000	8,259	8,259															
		add	3,000				PROFILE	0	0	0	0	0	0	10	10	10	10	10			
							ACTUAL	0	0	0	3	3	8	8	8	8	0	10			
							VARIANCE	0	0	0	3	3	8	-2	-2	-2	-2	-10			
							most of budget spent														
<b>PAINT GATES AT HIGHER AND EXWICK CEMS (04)</b>	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	2	2	2	2	2	0	8			
							VARIANCE	0	0	0	0	0	0	0	0	-3	-3	-8			
							some payments and budget expected to be spent in full by end of financial year - BEST work														
<b>CIVIC CENTRE DECORATIONS (07)</b>	CS	08/09	0	12,250	702	702															
		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	1	1	1	0	1			
							VARIANCE	0	-1	0	0	0	0	1	1	1	0	-11			
							some payments but rest of budget to roll forward to 09/10														
<b>REINCORPORATE ORCHARD ADV PLYGRND IN V PK(08)</b>	L	08/09	0	15,950	30	30															
		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	1			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-15			
							minor payment to date and some payments expected but remainder to roll forward to 09/10														
<b>GATE/SURFACE REPAIRS WATER LANE COMPOUND(09)</b>	EH	08/09	3,000	3,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	3			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-3			
							no payments to date, work originally needed to resolve potential health and safety issues but saved														
<b>RAMM SLT/LEAD ROOFS RAMM CHIMNEYS (10)</b>	MUS	08/09	0	0	0	0															
		R/F	19,700				PROFILE	0	0	0	0	0	0	0	0	0	0	0			
	(CDS)	ddt	-19,700				ACTUAL	0	0	0	0	0	0	0	0	0	0	0			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0			
							no payments, budget set for re-roofing rowley gallery roof														
<b>CIVIC CENTRE HOLD OPEN DOOR DEVICES (11)</b>	CS	08/09	45,000	19,000	0	0															
	(CDS)	ddt	-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	0			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-19			
							no payments to date work completed all budget saved														
<b>CITY WALL REPAIRS (13)</b>	ED	08/09	0	87,720	103,871	29,068															
		R/F	3,300				PROFILE	0	0	0	0	0	0	2	2	2	2	88			
	(EC)	add	63,500				ACTUAL	0	0	0	0	0	2	2	2	25	29	0			
		add	12,000				VARIANCE	0	0	0	0	0	2	0	0	23	27	-2			
		add	8,920				Budget increased as transfers from Y6138,6139,6140,6141, 6142,6231 overspend likely along with some roll forward														







Y0061 AIM PRIORITY PROGRAMME	CLIENT	08/09	BUDGET BKDN	BUDGET	CMMT 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			
<b>GUILDHALL ANN REPAIRS</b>	CS	08/09	0	10,760	0	0															
(53)		R/F	10,760																		
render/flashings/ceilings	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	11	11			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	5	6	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	-11	-6			
							no payments, but work organised as intrinsic part of other guildhall repair works to be completed early 09/10														
<b>GUILDHALL REPAIRS AND DECS</b>	CS	08/09	0	24,190	0	0															
(54)		R/F	24,190																		
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	24	24			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	10	14	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	-24	-14			
							no payments, but work organised as intrinsic part of other guildhall repair works to be completed early 09/10														
<b>ALTER HEATING CORN EXCHANGE (55)</b>	M	08/09	20,000	20,000	0	0															
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	20	20			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	20	0	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	-20	0			
							water heater work done, re-codes needed to bring costs to this code, other works planned but not yet ordered														
<b>UNDERGROUND PASS RPRS</b>	ET	08/09	0	4,000	3,755	2,361															
(57)		R/F	4,000																		
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	4	4			
							ACTUAL	0	0	0	0	0	0	1	2	0	0	4	0	0	
							VARIANCE	0	0	0	0	0	0	0	1	2	0	-4	0		
							quotation received for much needed repairs to cracked masonry of £3755 so all budget to be spent														
<b>CATH &amp; QUAY CP REDECS</b>	CP	08/09	0	10,000	750	750															
(60)		R/F	10,000																		
stairwells and floor finishes	(CDS)						PROFILE	0	0	0	0	0	0	1	0	0	10	10			
							ACTUAL	0	0	0	0	0	1	1	1	1	0	1	9	0	
							VARIANCE	0	0	0	0	0	0	1	1	1	0	-10	-9		
							some payments to date, quotes requested but works not yet begun, roll forward remainder to 09/10														



Y0062 AIM PRIORITY PROGRAMME	CLIENT	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				
<b>CIVIC CENTRE LOCK/KEY SYSTEM (22)</b>	CS	08/09 <i>r/f</i>	0 4,000	4,000	3,554	3,554															
							PROFILE	0	0	0	0	4	4	4	4	4	4	4	4		
							ACTUAL	0	0	0	4	4	4	4	4	4	0	0	4	0	0
							VARIANCE	0	0	0	4	0	0	0	0	0	-4	-4	0		
							most of budget spent														
<b>CAR PARK STRUCT RPRS (23)</b>	CP	08/09 <i>r/f</i>	0 53,700	17,700	0	0															
<i>various car parks</i>	(EC)	<i>red</i>	-36,000				PROFILE	0	0	0	0	0	0	0	0	0	0	17	17		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	17	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-17	-17		
							budget for non-specific repairs not yet fully identified, budget reduced for Pyramids, remainder rolled forward														
<b>RAMM ANNUAL REWIRES (25)</b>	MUS	08/09 <i>r/f</i>	0 16,000	0	0	0															
	(CDS)	<i>ddt</i>	-16,000				PROFILE	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
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0		
							no payments to date, budget to contribute to RAMM refurbishment														

Y0062 AIM PRIORITY PROGRAMME	CLIENT	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						
<b>AIM CONTINGENCY</b> (36)		08/09 add Y006353 red	40,375 23,005 1,780 -4,980	<b>66,180</b>	<b>7,847</b>	<b>7,597</b>	PROFILE	0	0	0	0	0	0	2	2	2	8	8	8	66	66		
							ACTUAL	0	0	0	0	0	1	2	2	6	8	8	0	0	42	0	-24
							VARIANCE	0	0	0	0	0	1	2	0	4	0	0	-8	-66	-24		
		add red	12,000 -6,000				payments from Y6114,Y6131,Y6221,Y6249 to date but savings needed to compensate future potential overspend Budget reduced by £6k in Feb 09 to pay for Door DDA work to bus station																
<b>ASBESTOS SURVEY NON- HOUSING (45)</b>	CE	08/09	40,000	<b>47,000</b>	<b>14,965</b>	<b>14,965</b>	PROFILE	0	0	0	6	6	6	10	10	10	15	26	47	47			
	(CDS)	r/f	7,000				ACTUAL	0	0	0	6	6	8	9	9	11	15	0	0	15	21	-11	
							VARIANCE	0	0	0	0	0	2	-1	-1	1	0	-26	-47	-32			
							payments matching predicted profile, but some roll forward and some savings																
<b>ROUGEMONT HOUSE INTL WORKS(50)</b>	MUS	08/09	0	<b>25,000</b>	<b>11,364</b>	<b>11,195</b>	PROFILE	0	0	0	0	0	0	10	10	10	11	18	25	25			
	(CDS)	r/f	25,000				ACTUAL	0	0	0	-1	-1	7	7	7	11	11	0	0	11	14	0	
							VARIANCE	0	0	0	-1	-1	7	-3	-3	1	0	-18	-25	-14			
							original works complete, budget remainder to be used to complete much needed external decoration in 09/10																
<b>GUILDHALL ROOF WORKS</b> (52)	CS	08/09	0	<b>3,000</b>	<b>261</b>	<b>261</b>	PROFILE	0	0	0	0	0	0	0	0	0	0	0	3	3			
	(CDS)	r/f d/dt	23,000 -20,000				ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	1	2	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-3	-2		
							no payments to date, work let, some roll forward likely but all budget will be spent early in 09/10 financial year																
<b>Legionella risk prevention</b> (55)	CE	08/09	15,000	<b>15,000</b>	<b>0</b>	<b>0</b>	PROFILE	0	0	0	0	0	0	0	0	0	0	0	15	15			
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-15	-15		
							no payments to date, no major works this year as policy is yet to be fully implemented so roll forward																
<b>Rowley Gallery roof renewal</b> (56)	CE	08/09	55,700	<b>55,700</b>	<b>0</b>	<b>0</b>	PROFILE	0	0	0	0	0	0	0	0	0	0	0	56	56			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	56	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-56	-56		
							no payments, work designed but likely to be done early in 09/10 with larger RAMM project so roll forward																
<b>Pyramids repairs</b> (57)	CE	08/09	65,000	<b>65,000</b>	<b>0</b>	<b>0</b>	PROFILE	0	0	0	0	0	0	0	0	0	0	0	65	65			
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	65	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-65	-65		
							new budget formed from other reduced or deleted budgets in Jan 09, work being put in hand																
<b>Re-decking cycle bridge</b> (58)	CE	08/09	4,000	<b>4,000</b>	<b>0</b>	<b>0</b>	PROFILE	0	0	0	0	0	0	0	0	0	0	0	4	4			
	(CDS)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	4	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-4	-4		
							new budget formed from other reduced or deleted budgets in Jan 09																
<b>Door to bus station for DDA</b> (59)	CE	08/09	6,000	<b>6,000</b>	<b>0</b>	<b>0</b>	PROFILE	0	0	0	0	0	0	0	0	0	0	0	6	6			
	(CDS)						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	0	0	0	0	-6	0		
							new budget in Feb 09 formed from contingency																
<b>TOTAL £</b>				<b>1,007,840</b>	296,518	201,758															479	451	-78



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							
<b>CANALS SPCL WKS (Z7530)</b>	CN	08/09	29,988	<b>29,990</b>	<b>42,622</b>	<b>37,822</b>																		
		add	2				PROFILE	0	0	3	6	10	15	15	16	16	20	30	30	30				
							ACTUAL	0	0	0	8	8	8	13	15	38	38	0	0	45	0	15		
							VARIANCE	0	0	-3	2	-2	-7	-2	-1	22	18	-30	-30	15				
							payments ahead of predicted profile, overspend																	
<b>CIVIC CENTRE (Z77)</b>	CS	08/09	80,973	<b>80,970</b>	<b>49,988</b>	<b>49,988</b>																		
		ddt	-3				PROFILE	0	1	9	18	21	28	32	38	44	59	69	81	81				
							ACTUAL	0	0	0	-4	-3	2	4	6	47	50	0	0	70	0	-11		
							VARIANCE	0	-1	-9	-22	-24	-26	-28	-32	3	-9	-69	-81	-11				
							payments less than predicted spend profile, possible savings, from spending rate to compensate o'spend elsewhere																	
<b>REACT ELECTCL TEST'G (Z72)</b>	CE	08/09	27,827	<b>27,830</b>	<b>0</b>	<b>0</b>																		
		add	3				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	16	0	-12		
							VARIANCE	0	0	0	0	0	-10	-18	-20	-20	-24	-25	-28	-12				
							no payments to date possible savings to compensate for overspend elsewhere																	
<b>TOTAL £</b>				<b>138,790</b>	92,610	87,810															131	0	-8	

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								
<b>Servicing/maintenance (Y006345-94)</b>	CE	08/09	321,330	<b>342,530</b>	<b>159,845</b>	<b>159,845</b>																			
		add	22,980				PROFILE	0	15	53	61	95	97	135	151	168	198	225	343	343					
	(EC)	Y006353	-1,780				ACTUAL	0	0	0	89	96	105	127	133	155	160	0	0	341	0	-2			
	(CDS)						VARIANCE	0	-15	-53	28	1	8	-8	-18	-13	-38	-225	-343	-2					
							Payments less than predicted spend profile and some savings predicted																		
<b>Legionella risk assessments (Y006395)</b>	CE	08/09	10,000	<b>10,000</b>	<b>7,030</b>	<b>7,030</b>																			
							PROFILE	0	0	0	1	1	5	6	6	6	6	6	10	10					
							ACTUAL	0	0	0	1	5	6	6	6	6	7	0	0	8	0	-2			
	(CDS)						VARIANCE	0	0	0	0	4	1	0	0	0	1	-6	-10	-2					
							most of budget spent, but some savings probable																		
<b>TOTAL £</b>				<b>352,530</b>	166,875	166,875															349	0	-4		



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	2,749,952	2,749,952														3,629	0	209
HOUSING SERVICING CONTRACTS			625,710	505,560	505,560														670	0	44
HOUSING MAINTENANCE WORKS			568,500	219,475	219,475														316	0	-253
<b>TOTAL HOUSING REVENUE</b>			<b>4,613,810</b>	3,474,987	3,474,987														4,615	0	0

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			101,330	42,871	42,871														101	0	0
AIM PRIORITY PROGRAMME			1,007,840	296,518	201,758														479	451	-78
AIM REACTIVE PT 1 & 2			515,760	367,156	362,356														498	0	-18
SERVICE CONTRACTS			352,530	166,875	166,875														349	0	-4
OPERATIONAL ESSENTIALS			123,790	87,920	87,920														118	0	-6
<b>TOTAL NON-HOUSING REVENUE</b>			<b>2,377,880</b>	961,340	861,780														1,822	451	-106

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	
<b>TOTAL HOUSING REVENUE</b>			<b>4,613,810</b>																<b>4,615</b>	<b>0</b>	<b>0</b>
<b>TOTAL NON-HOUSING REVENUE</b>			<b>2,377,880</b>																<b>1,822</b>	<b>451</b>	<b>-106</b>
<b>TOTALS £</b>			<b>6,991,690</b>																<b>6,437</b>	<b>451</b>	<b>-106</b>