

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	H	08/09	1,500,000	1,500,000	1,867,832	1,867,832																
(H05131802-4/6-10)							PROFILE	0	135	337	463	501	638	825	1155	1252	1400	1500	1500	1500		
36011-36073, 49009,68003)							ACTUAL	0	0	0	482	612	819	1012	1113	1350	1505	1687	1868	1868	0	368
Reactive repairs, works in progress							VARIANCE	0	-135	-337	19	111	181	187	-42	98	105	187	368	368		
							overspend															
GAS EQUIP REPLACEMENT	H	08/09	50,000	50,000	81,792	81,792																
(H05131805)							PROFILE	0	7	11	14	33	33	40	45	48	50	50	50	50		
							ACTUAL	0	0	0	31	20	20	16	41	67	75	77	82	82	0	32
							VARIANCE	0	-7	-11	17	-13	-13	-24	-4	19	25	27	32	32		
							overspend															
REPAIRS CONTINGENCY	H	08/09	27,000	27,000	30,552	30,552																
(H05131831)							PROFILE	0	0	0	0	7	7	18	18	18	25	27	27	27		
							ACTUAL	0	0	0	7	7	17	17	17	17	17	17	31	31	0	4
							VARIANCE	0	0	0	7	0	10	-1	-1	-1	-8	-10	4	4		
							overspend															
REVENUE CONTRIBUTION TO CAPITAL (H05131832)	H	08/09	772,600	772,600	0	0																
							PROFILE	0	2	2	22	22	30	33	56	56	71	71	773	773		
							ACTUAL	0	0	0	2	3	0	0	0	0	0	0	0	220	0	-553
							VARIANCE	0	-2	-2	-20	-19	-30	-33	-56	-56	-71	-71	-773	-553		
							Previous payments re-coded elsewhere reduction to cover overspend elsewhere															
EMPTY PROPERTIES	H	08/09	850,000	850,000	1,153,472	1,153,472																
(H05231802-9, 36090, 38021)							PROFILE	0	91	155	369	381	534	530	766	800	850	850	850	850		
Repairs to void properties							ACTUAL	0	0	0	233	311	488	488	742	927	982	885	1153	1153	0	303
							VARIANCE	0	-91	-155	-136	-70	-46	-42	-24	127	132	35	303	303		
							overspend															
ELECTRICAL REACTIVE	H	08/09	180,000	180,000	224,980	224,980																
(H05331802)							PROFILE	0	18	35	62	68	86	113	153	164	173	180	180	180		
repair works only							ACTUAL	0	0	0	-2	0	0	0	35	114	158	202	225	225	0	45
							VARIANCE	0	-18	-35	-64	-68	-86	-113	-118	-50	-15	22	45	45		
							overspend															
ELECTRICAL TESTING	H	08/09	35,000	35,000	27,598	27,598																
(H05331814, 31831)							PROFILE	0	0	0	0	0	0	0	0	0	12	20	35	35		
testing wiring to establish extent of work required in communal areas	(CDS)						ACTUAL	0	0	0	-1	-1	-1	-1	-1	12	14	25	28	28	0	-7
part of 5 year programme							VARIANCE	0	0	0	-1	-1	-1	-1	-1	12	2	5	-7	-7		
							underspend to compensate for overspend elsewhere															
TENANTS COMPENSATION	H	08/09	5,000	5,000	1,619	1,619																
(H05431813)							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	2	2	2	0	-3
							VARIANCE	0	0	0	0	0	0	0	-3	-3	-3	-1	-3	-3		
							underspend to compensate for overspend elsewhere															
TOTAL £				3,419,600	3,387,845	3,387,845													3609	0	189	

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	536,822	536,822																
<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	240	286	343	386	433	459	494	537	537	0	22
							VARIANCE	0	-86	-116	25	18	-3	13	-2	-6	-12	-16	22	22		
							overspend															
FIRE ALARMS-EMERGENCY LIGHT TESTING (H05631824)	H	08/09	22,660	22,660	28,275	28,275																
<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	6	8	11	11	12	12	27	28	28	0	5
							VARIANCE	0	0	-2	3	-2	-1	1	-1	-3	-3	12	5	5		
							overspend															
WARDEN CALL ALARM MAINT (H05631825)	H	08/09	11,670	11,670	505	505																
<i>(INDIVIDUAL ALARM POINTS)</i>							PROFILE	0	0	0	0	0	3	5	5	5	5	6	12	12		
							ACTUAL	0	0	0	0	1	1	1	1	1	1	1	1	1	0	-11
							VARIANCE	0	0	0	0	1	-2	-4	-4	-4	-4	-5	-11	-11		
							spending less than predicted															
DOOR ENTRY SYSTEMS (H05631826)	H	08/09	47,740	47,740	42,326	42,326																
<i>(MAINTENANCE)</i>	(CDS)						PROFILE	0	0	10	10	10	10	20	20	20	25	24	48	48		
							ACTUAL	0	0	0	1	1	1	1	1	1	1	42	42	0	-6	
							VARIANCE	0	0	-10	-9	-9	-9	-19	-19	-19	-24	-23	-6	-6		
							most of budget spent, savings															
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	16		
							ACTUAL	0	0	0	17	17	17	17	17	17	17	17	17	17	0	1
							VARIANCE	0	-15	-16	1	1	1	1	1	1	1	1	1	1		
							overspend															
LIFT MAINTENANCE (H05631828)	H	08/09	12,730	12,730	17,664	17,664																
	(CDS)						PROFILE	0	0	0	0	9	9	12	12	12	12	12	12	12		
							ACTUAL	0	0	0	9	9	11	14	14	15	16	17	18	18	0	6
							VARIANCE	0	0	0	9	0	2	2	2	3	4	5	6	6		
							overspend mainly due to extra works on stair lifts															
TOTAL £				625,710	642,639	642,639													643	0	17	

HOUSING MAINTENANCE WORKS	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							
PROPERTY PAINTING LOW MAINTENANCE(H05731802)	H	08/09	250,000	250,000	95,614	95,614																			
		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	33	33	46	46	46	46	96	96	96	96	96	0	-154	
							VARIANCE	0	0	-8	-184	-184	-195	-182	-182	-204	-204	-154	-154	-154	-154	-154			
spending behind predicted profile and work to be curtailed																									
INTERNAL DECORATIONS COMMUNAL AREAS (H05831829)	H	08/09	78,500	78,500	51,487	51,487																			
		R/F	0				PROFILE	0	0	0	0	18	29	29	30	35	50	60	79	79	79	79	0	-28	
							ACTUAL	0	0	0	18	22	24	30	34	46	51	51	51	51	51	51	0	-28	
							VARIANCE	0	0	0	18	4	-5	1	4	11	1	-9	-28	-28	-28	-28			
savings																									
INTERNAL DECORATIONS THE ELDERLY AND DISABLED (H05831830)	H	08/09	200,000	200,000	175,935	175,935																			
		R/F	0				PROFILE	0	25	45	45	69	69	89	120	148	170	170	200	200	200	200	0	-24	
							ACTUAL	0	0	0	31	58	70	83	95	107	122	153	176	176	176	176	0	-24	
							VARIANCE	0	-25	-45	-14	-11	1	-6	-25	-41	-48	-17	-24	-24	-24	-24			
spending less than predicted profile and work curtailed to generate savings																									
FARADAY HOUSE COMMUNAL AREAS (H05831833)	H	08/09	40,000	40,000	5,747	0																			
							PROFILE	0	0	0	0	0	0	1	1	12	18	38	40	40	40	40	40	0	0
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	40	0	0
							VARIANCE	0	0	0	0	0	0	-1	-1	-12	-18	-38	-40	-40	-40	-40	-40		
no payments in 08/9 but works is planned to go ahead in 09/10																									
TOTAL £			568,500		328,783	323,036																	323	40	-206

NON-HOUSING SERVICE RECHARGES	CLIENT	BUDGET BKDN	BUDGET	CMMTTED EXP	ACTUAL EXP	ACTUAL EXP PROFILE £000's												YEAR END	09/10 R/F	RESULT Svgs/Ovr		
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR					
FEES (Y006501)	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		
							budget spent															
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 Svgs/Ovr			
						APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	FEB	MAR						
LEASE REPAIRS (Y006401)	E	08/09	73,380	91,380	43,889	43,889																	
	<i>r/f</i>		33,000				PROFILE	0	0	1	35	36	36	38	38	38	42	45	91	91			
	(CDS)	<i>add</i>	5,000				ACTUAL	0	0	0	12	12	14	15	15	24	43	41	44	44	47	0	
		<i>red</i>	-20,000				VARIANCE	0	0	-1	-23	-24	-22	-23	-23	-14	1	-4	-47	-47			
							Budget to be spent with payments made in 09/10 so roll forward																
EMPTY PROPERTY CHECKS (Y006402)	E	08/09	5,460	9,950	0	0																	
	<i>r/f</i>		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	0	10	0	
							VARIANCE	0	0	-1	-3	-3	-3	-3	-3	-3	-3	-3	-3	-10	-10		
							Budget to be spent with payments made in 09/10 so roll forward																
TOTAL £			101,330		43,889	43,889															44	57	0

check likely savings on lease repairs

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			
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	0	34		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-34		
							no work ordered as planning issues, roll forward of all into 09/10														
WEIGHBRIDGE ELECTRONICS (03)	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	10		
							ACTUAL	0	0	0	3	3	8	8	8	8	8	8	8		
							VARIANCE	0	0	0	3	3	8	-2	-2	-2	-2	-2	-2		
							work for IT and Avery carried out Aug/Sept 2008 all complete most of budget spent some savings														
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	5	8		
							ACTUAL	0	0	0	2	2	2	2	2	2	2	2	2		
							VARIANCE	0	0	0	0	0	0	0	0	-3	-3	-3	-6		
							work completed by BEST some roll forward for likely outstanding payments														
CIVIC CENTRE DECORATIONS (07)	CS	08/09	0	12,250	7,794	7,794															
		rf	5,250				PROFILE	0	0	0	0	0	0	0	0	0	0	0	12		
		add	7,000				ACTUAL	0	-1	0	0	0	0	1	1	1	1	4	8		
							VARIANCE	0	-1	0	0	0	0	1	1	1	1	4	-4		
							some payments still work needed despite no new monies in 09/10 so request rest of budget to roll forward to 09/10														
REINCORPORATE ORCHARD ADV PLYGRND IN V PK(08)	L	08/09	0	15,950	790	790															
		rf	15,950				PROFILE	0	0	0	0	0	0	0	0	0	0	0	16		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	1		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-15		
							some payments but remainder of budget to roll forward to 09/10														
GATE/SURFACE REPAIRS WATER LANE COMPOUND(09)	EH	08/09	3,000	3,000	0	0															
							PROFILE	0	0	0	0	0	0	0	0	0	0	0	3		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-3		
							work originally needed to resolve potential health and safety issues but saved														
RAMM SLT/LEAD ROOFS RAMM CHIMNEYS (10)	MUS	08/09	0	0	0	0															
	(CDS)	R/F	19,700				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0		
		ddt	-19,700				ACTUAL	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, budget used for re-roofing rowley gallery roof														
CIVIC CENTRE HOLD OPEN DOOR DEVICES (11)	CS	08/09	45,000	19,000	0	0															
	(CDS)	ddt	-26,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	19		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-19		
							no payments work completed all budget saved														
CITY WALL REPAIRS (13)	ED	08/09	0	87,720	85,980	85,980															
	(EC)	R/F	3,300				PROFILE	0	0	0	0	0	0	2	2	2	2	2	88		
		add	63,500				ACTUAL	0	0	0	0	0	2	2	2	25	29	15	86		
		add	12,000				VARIANCE	0	0	0	0	0	2	0	0	23	27	13	-2		
		add	8,920				Budget increased as transfers from Y6138,6139,6140,6141, 6142,6231 overspend and 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				
PERIMETER BALUSTRADE ROOF CIVIC CENTRE (16)	CS	08/09	36,000	25,000	17,744	17,744																
		red	-11,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	20	25	25	
							ACTUAL	0	0	0	0	0	0	0	0	0	0	15	15	18	18	
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	0	15	-5	-7	-7	-7	
								roof parapet work completed, savings														
RENEW HOT WATER HTRS CIVIC CENTRE (17)	CS	08/09	15,000	15,000	3,490	3,490																
							PROFILE	0	0	0	0	0	0	0	0	0	0	5	8	15	15	
							ACTUAL	0	0	0	0	0	0	0	0	3	3	3	3	3	3	
	(CDS)						VARIANCE	0	0	0	0	0	0	0	0	3	-2	-5	-12	-12	-12	
								Phase 1 heaters complete but more to be spent in phase 3 so some roll forward with savings														
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	0	0	5	5	
							ACTUAL	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	-5	-5	
								sub main completed possible future additional allied works needed but not essential at this time so savings														
CHAPELS HIGHER CEM REPAIRS (19)	C	08/09	0	57,000	72,467	72,467																
		R/F	57,000				PROFILE	0	0	0	0	0	0	0	30	35	55	55	55	57	57	
	(CDS)						ACTUAL	0	-1	-1	0	0	25	32	32	36	36	36	36	72	72	
							VARIANCE	0	-1	-1	0	0	25	2	-3	-19	-19	-19	-19	15	15	
								sitework substantially completed in Sept '08 some overspend														
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	0	0	2	2	
	(CDS)						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	-2	-2	
								consulting steel fabricator re design, no order placed as yet so roll forward to 09/10														
REMOVE REDUNDANT CABLES/DUCTS CIVIC (22)	CS	08/09	10,000	0	0	0																
		red	-10,000				PROFILE	0	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	0	0	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
								budget deleted to pay for other non-housing projects														
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	0	0	10	10	
							ACTUAL	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	-10	-10	
								no payments in 08/9 but work needed to resolve potential health and safety issues, so roll forward														
CANAL BANK UNDERPIN WELCOME INN (26)	CN	08/09	50,000	50,000	45,030	45,030																
							PROFILE	0	0	0	0	0	0	0	0	0	10	25	50	50	50	
	(EC)						ACTUAL	0	0	0	0	0	0	1	2	3	4	4	45	45	0	
							VARIANCE	0	0	0	0	0	0	1	2	3	-6	-21	-5	-5	-5	
								work completed to prevent road subsidence into canal, savings														
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	0	0	7	7	
	(EC)						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	-7	-7	
								work required for canal bank development programme, not yet committed and not needed this year, so savings														
DIX'S FIELD CP REPRS/DECS (28)	CP	08/09	0	15,990	15,946	15,946																
		R/F	15,990				PROFILE	0	0	0	0	0	0	0	0	0	16	16	16	16	16	
	(CDS)						ACTUAL	0	0	0	-2	-2	-2	-2	-2	16	16	16	16	16	0	
							VARIANCE	0	0	0	-2	-2	-2	-2	-2	16	0	0	0	0	0	
								work complete budget spent														

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								
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	38					
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-38	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-38	-38			
quotes received for £37840 but work not done so savings																										
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	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	0	0
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
budget deleted no payments here as work to be carried out under service and maintenance budget																										

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			
CATH&QUAY CP GRAFFITI REMOVAL (43)	CP	08/09	0	14,000	3,240	3,240															
	(EC)	R/F	18,000				PROFILE	0	0	0	0	0	0	0	0	0	0	14			
		red	-4,000				ACTUAL	0	0	0	0	0	0	0	0	0	0	3			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-11			
budget is mainly reactive in nature, reduced by £4k to pay bridge surfacing Y6258 after minor payments rest saved																					
HOWELLRD/TRIANG CP LTG (44)	CP	08/09	0	4,000	2,347	2,347															
	(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	2	2			
							VARIANCE	0	0	0	0	0	0	0	0	0	2	-2			
some payments, quotes received work underway being done in April 09, some roll forward																					
CIVIC CENTRE CONVERT AIR HANDLING ROOM (45) <i>to elections store</i>	CS	08/09	0	11,740	9,773	9,773															
	(CDS)	R/F	11,740				PROFILE	0	0	0	0	0	0	0	0	10	11	12			
							ACTUAL	0	0	0	0	0	0	0	9	10	10	10			
							VARIANCE	0	0	0	0	0	0	0	9	0	-1	-2			
most of budget spent rest saved																					
REPAIRS ALPHINGTON COMMUNITY CNTRE (47)	L	08/09	15,000	15,000	10,997	10,997															
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	15			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	11			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-4			
works complete, savings																					
REPAIR REDECK SALMONPOOL BRIDGE (48)	CN	08/09	20,000	20,000	19,218	19,218															
	(EC)						PROFILE	0	0	0	0	0	0	0	0	0	0	20			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	19			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-1			
health and safety reason work, now completed budget spent																					
EXTL REPAIRS TO GUILDHALL (49)	CS	08/09	0	24,740	25,000	25,000															
	(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	19	25	25			
							VARIANCE	0	0	0	0	0	0	0	0	19	0	0			
work completed 20th March 2009 at total cost of £49k spread over this and Y6153,6154																					
CORN EXCHANGE ROOF ACCESS (50)	M	08/09	3,200	3,200	3,180	3,180															
	(CDS)	R/F	0				PROFILE	0	0	0	0	0	0	0	0	0	0	3			
							ACTUAL	0	0	0	0	0	0	0	0	3	3	3			
							VARIANCE	0	0	0	0	0	0	0	3	3	0	0			
budget spent work complete Jul 08																					
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	0			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-5			
but work to be ordered to start in April 09 so all budget to 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			
GUILDHALL ANN REPAIRS (53)	CS	08/09	0	10,760	0	0															
<i>render/flashings/ceilings</i>	(CDS)	R/F	10,760				PROFILE	0	0	0	0	0	0	0	0	0	0	11	11		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-11	-11	-11	
							work completed as intrinsic part of other guildhall works Y6149 at total estimate of £49k, savings here														
GUILDHALL REPAIRS AND DECS (54)	CS	08/09	0	24,190	10,355	10,355															
	(CDS)	R/F	24,190				PROFILE	0	0	0	0	0	0	0	0	0	0	24	24		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	10	10	14	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-14	-14		
							work completed as intrinsic part of other guildhall works Y6149 at estimated £49k, some roll forward														
ALTER HEATING CORN EXCHANGE (55)	M	08/09	20,000	20,000	0	0															
	(CDS)						PROFILE	0	0	0	0	0	0	0	0	0	0	20	20		
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	20	
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-20	-20		
							water heater work done, other works planned but not yet ordered, roll forward budget														
UNDERGROUND PASS RPRS (57)	ET	08/09	0	4,000	3,755	3,755															
	(EC)	R/F	4,000				PROFILE	0	0	0	0	0	0	0	0	0	0	4	4		
							ACTUAL	0	0	0	0	0	0	0	1	2	2	4	4	0	
							VARIANCE	0	0	0	0	0	0	0	1	2	2	0	0		
							quotation received for much needed repairs to cracked masonry of £3755 so all budget spent														
CATH & QUAY CP REDECS (60)	CP	08/09	0	10,000	750	750															
<i>stairwells and floor finishes</i>	(CDS)	R/F	10,000				PROFILE	0	0	0	0	0	0	0	0	0	0	10	10		
							ACTUAL	0	0	0	0	0	0	1	1	1	1	1	1	9	
							VARIANCE	0	0	0	0	0	0	1	1	1	1	-9	-9		
							work to be ordered Mar 09 for quote of £7000, to start in April 09 roll forward remainder to 09/10														

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 Svgs/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	7,655	7,655																
		R/f	8,720				PROFILE	0	0	0	3	3	3	3	3	5	10	25	49	49		
	(EC)						ACTUAL	0	0	0	3	3	3	4	4	6	8	8	8	8		
							VARIANCE	0	0	0	0	0	0	1	1	1	-2	-17	-41	-41		
							some payments, some roll forward needed for outstanding payments															
ADDTL LTG OKEHAMPTON ST CP (64)	CP	08/09	0	10,000	10,147	10,147																
		R/f	10,000				PROFILE	0	0	0	10	10	10	10	10	10	10	10	10	10		
							ACTUAL	0	0	0	10	10	10	10	10	10	10	10	10	10		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0		
							budget spent, work completed and paid for, minor overspend															
TOPSHAM QUAY LANDING STAGE (68)	CN	08/09	0	6,000	2,250	2,250																
		r/f	6,000				PROFILE	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	2		
							VARIANCE	0	0	0	0	0	0	0	0	0	0	0	-6	-4		
							payments for basic maintenance work savings															
REPAIR SOUTHERNHAY GARDEN WALLS (70)	E	08/09	10,000	10,000	11,299	11,299																
							PROFILE	0	0	0	0	0	0	0	0	0	9	9	10	10		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	9	9	8	11			
							VARIANCE	0	0	0	0	0	0	0	9	0	-1	1	1			
							all work complete all monies paid but overspend															
IMPROVE SURFACE OF WATER LANE (71)	E	08/09	10,000	10,000	5,453	5,453																
							PROFILE	0	0	0	0	0	0	0	0	0	0	0	10	10		
	(EC)						ACTUAL	0	0	0	0	0	0	0	0	0	0	5	5			
							VARIANCE	0	0	0	0	0	0	0	0	0	0	-5	-5			
							work needed to correct poor surface, work complete awaiting final invoice so some roll forward into 09/10															
INSTALL BOLLARDS RIVERSIDE CNTRE (72)	L	08/09	8,000	8,000	5,471	5,471																
							PROFILE	0	0	0	0	0	0	2	3	6	6	8	8	8		
	(EC)						ACTUAL	0	0	0	0	0	2	6	6	6	4	5	5			
							VARIANCE	0	0	0	0	0	2	4	3	0	0	-4	-3	-3		
							some payments work complete with savings															
REPAVING CLIPPER QUAY (73)	E	08/09	25,000	25,000	5,015	5,015																
							PROFILE	0	0	0	0	0	0	0	0	0	0	25	25			
	(EC)						ACTUAL	0	0	0	0	0	0	0	1	1	1	5	5			
							VARIANCE	0	0	0	0	0	0	0	1	1	1	-20	-20			
							budget to renew section of quay paving but remainder needed to repair other cracked paving areas, some r/f															

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						
CIVIC CENTRE LOCK/KEY SYSTEM (22)	CS	08/09	0	4,000	3,555	3,555																	
		r/f	4,000				PROFILE	0	0	0	0	4	4	4	4	4	4	4	4	4	4	4	4
							ACTUAL	0	0	0	4	4	4	4	4	4	4	4	4	4	4	4	0
							VARIANCE	0	0	0	4	0	0	0	0	0	0	0	0	0	0	0	0
							most of budget spent but work not completed roll forward remainder into 09/10																
CAR PARK STRUCT RPRS (23)	CP	08/09	0	0	0	0																	
		r/f	53,700				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
various car parks	(EC)	red	-36,000				ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
		vire	-17,700				VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
							non-specific repairs not identified, budget reduced for Pyramids, remainder saved and to be vired to Y6250																
RAMM ANNUAL REWIRES (25)	MUS	08/09	0	0	0	0																	
		r/f	16,000				PROFILE	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	(CDS)	ddt	-16,000				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	0	0
							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							
AIM CONTINGENCY (36)		08/09 add Y006353 red	40,375 23,005 1,780 -4,980	63,180	2,175	2,175	PROFILE	0	0	0	0	0	0	2	2	8	8	8	63	63				
						ACTUAL	0	0	0	0	1	2	6	8	8	9	2	2	2	2	10	-51		
						VARIANCE	0	0	0	0	1	2	0	4	0	0	1	-61	-61					
		add red vire	12,000 -6,000 -3,000				payments include from Y6251 but savings needed to compensate other overspends Budget reduced by £6k in Feb 09 to pay for Door DDA work to bus station, vired £3k to Y6250 for render work. Some roll forward for agreed works and additional works to Topsham Museum																	
ASBESTOS SURVEY NON- HOUSING (45)	CE	08/09 r/f	40,000 7,000	47,000	29,117	29,117	PROFILE	0	0	0	6	6	6	10	10	10	15	26	47	47				
	(CDS)					ACTUAL	0	0	0	6	6	8	9	9	11	15	15	29	29	5	-13			
						VARIANCE	0	0	0	0	0	2	-1	-1	1	0	-11	-18	-18					
							some roll forward and some savings																	
ROUGEMONT HOUSE INTL WORKS(50)	MUS	08/09 r/f	0 25,000	45,700	12,260	12,260	PROFILE	0	0	0	0	0	0	10	10	10	11	18	46	46				
<i>to create officee acom on two gf rms intruder and fire alarm replacement</i>	(CDS)	vired	17,700			ACTUAL	0	0	0	-1	-1	7	7	7	11	11	12	12	34	0				
		vired	3,000			VARIANCE	0	0	0	-1	-1	7	7	-3	-3	1	0	-6	-34	-34				
							original works complete, budget remainder to be used to complete much needed external decoration in 09/10																	
GUILDHALL ROOF WORKS (52)	CS	08/09 r/f	0 23,000	3,000	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	3	3				
<i>roof and downpipe repairs</i>	(CDS)	ddt	-20,000			ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-3		
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-3	-3				
							savings																	
Legionella risk prevention (55)	CE	08/09	15,000	15,000	0	0	PROFILE	0	0	0	0	0	0	0	0	0	0	0	15	15				
<i>improvement works</i>	(CDS)					ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	0	15	0	15	0	
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-15	-15				
							major works planned for 09/10 when agreed policy to be fully implemented so roll forward																	
Rowley Gallery roof renewal (56)	CE	08/09	55,700	55,700	38,400	38,400	PROFILE	0	0	0	0	0	0	0	0	0	0	0	56	56				
	(CDS)					ACTUAL	0	0	0	0	0	0	0	0	0	0	0	0	38	38	10	-8		
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-18	-18				
							work 80% complete at end of march 09 some roll forward but savings anticipated																	
Pyramids repairs (57)	CE	08/09	65,000	65,000	0	0	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	0	65	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																	
Re-decking cycle bridge (58)	CE	08/09	4,000	4,000	0	0	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	0	4	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																	
Door to bus station for DDA (59)	CE	08/09	6,000	6,000	0	0	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	0	0	6	6	0	
						VARIANCE	0	0	0	0	0	0	0	0	0	0	0	0	-6	-6				
							new budget in Feb 09 formed from contingency, work ordered in March '09, roll forward																	
TOTAL £				1,007,840	480,949	480,949													478	323	-208			

AIM REACTIVE REPAIRS PART 1	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					
CAR PARKS (Z73)	CP	08/09	79,770	79,770	60,400	60,400	PROFILE	0	5	12	20	25	29	33	43	45	55	67	80	80		
							ACTUAL	0	0	0	1	1	6	6	8	35	36	34	60	60	0	-20
							VARIANCE	0	-5	-12	-19	-24	-23	-27	-35	-10	-19	-33	-20	-20		
							savings to compensate for overspend elsewhere															
ENVIRONMENTAL HEALTH (Z76)	EH	08/09	67,318	70,040	105,706	105,706	PROFILE	0	0	2	15	18	24	28	37	37	57	68	70	70		
		add	2,722				ACTUAL	0	0	0	-4	-4	23	30	33	56	60	78	106	106	0	36
							VARIANCE	0	0	-2	-19	-22	-1	2	-4	19	3	10	36	36		
							overspend															
LEISURE REACT OVERALL (Z7533) (less Canal Spcl Wks)	L	08/09	80,680	80,680	177,100	177,100	PROFILE	0	0	0	17	18	27	36	49	49	65	76	81	81		
							ACTUAL	0	0	0	-1	5	20	26	27	74	75	84	177	177	0	96
							VARIANCE	0	0	0	-18	-13	-7	-10	-22	25	10	8	96	96		
							overspend															
LIVESTOCK/CORN EXCHANGE (Z71)	M	08/09	75,040	69,590	85,089	85,089	PROFILE	0	0	0	13	13	16	18	23	23	65	65	70	70		
		ddt	-5,450				ACTUAL	0	0	0	6	8	16	22	22	61	56	68	85	85	0	15
							VARIANCE	0	0	0	-7	-5	0	4	-1	38	-9	3	15	15		
							overspend															
MISC PROPERTIES (Z79)	NA	08/09	13,880	13,880	10,099	10,099	PROFILE	0	0	0	2	2	3	5	8	8	9	10	14	14		
							ACTUAL	0	0	0	-2	-2	-1	0	0	9	9	9	10	10	0	-4
							VARIANCE	0	0	0	-4	-4	-4	-5	-8	1	0	-1	-4	-4		
							savings															
MUSEUMS (Z74)	MUS	08/09	14,473	14,480	31,015	31,015	PROFILE	0	0	3	7	8	9	10	10	10	10	14	14	14		
		add	7				ACTUAL	0	0	0	2	2	5	5	6	14	14	16	31	31	0	17
							VARIANCE	0	0	-3	-5	-6	-4	-5	-4	4	4	2	17	17		
							overspend															
POLICY PROPERTIES (Z78)	E	08/09	45,800	48,530	48,208	48,208	PROFILE	0	2	4	7	8	14	14	19	19	24	44	48	48		
		add	2,730				ACTUAL	0	0	0	2	2	7	11	12	24	24	28	48	48	0	0
							VARIANCE	0	-2	-4	-5	-6	-7	-3	-7	5	0	-16	0	0		
							budget spent															
TOTAL £				376,970	517,617	517,617														517	0	140

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)	CN	08/09	29,988	29,990	40,639	40,639																			
		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	38	41			41	0	11	
							VARIANCE	0	0	-3	2	-2	-7	-2	-1	22	18	8	11			11			
							overspend																		
CIVIC CENTRE (Z77)	CS	08/09	80,973	80,970	91,520	91,520																			
		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	69	91			91	0	10	
							VARIANCE	0	-1	-9	-22	-24	-26	-28	-32	3	-9	0	10			10			
							overspent																		
REACT ELECTCL TEST'G (Z72)	CE	08/09	27,827	27,830	0	0																			
		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	0			0	0	-28
							VARIANCE	0	0	0	0	0	-10	-18	-20	-20	-24	-25	-28			-28			
							savings to compensate for overspend elsewhere																		
TOTAL £			138,790		132,159	132,159																132	0	-7	

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 (Y006345-94)	CE	08/09	321,330	342,530	327,031	327,031																		
		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	224	327			327	0	-16
	(CDS)						VARIANCE	0	-15	-53	28	1	8	-8	-18	-13	-38	-1	-16			-16		
							underspend																	
Legionella risk assessments (Y006395)	CE	08/09	10,000	10,000	7,030	7,030																		
							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	7	7			7	0	-3
	(CDS)						VARIANCE	0	0	0	0	4	1	0	0	0	1	1	-3			-3		
							most of budget spent, but some savings																	
TOTAL £			352,530		334,061	334,061																334	0	-19

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	10,262	10,262															
							PROFILE	0	9	9	9	9	9	9	9	9	9	10	10	10	
							ACTUAL	0	0	0	-10	-10	-10	10	10	10	10	10	10	0	0
							VARIANCE	0	-9	-9	-19	-19	-19	1	1	1	1	0	0	0	
							budget spent														
CANAL (F030 31008-31012)	CN	08/09	23,370	22,990	49,282	49,282															
		ddt	-380				PROFILE	0	1	8	9	10	16	16	19	19	23	23	23	23	
							ACTUAL	0	0	0	10	11	13	14	14	43	45	48	49	49	0
			22,990				VARIANCE	0	-1	-8	1	1	-3	-2	-5	24	22	25	26	26	
							overspend														
CAR PARKS (M201 31008)	CP	08/09	44,320	73,880	34,648	34,648															
		ddt	-440				PROFILE	0	0	10	15	15	18	22	27	35	45	55	74	74	
		ADD	30,000				ACTUAL	0	0	0	1	8	2	2	14	21	28	32	35	35	0
							VARIANCE	0	0	-10	-14	-7	-16	-20	-13	-14	-17	-23	-39	-39	
							savings														
UNNOCCUP'D PROP REACT	E	M001	6,370	16,980	13,102	13,102															
		M002	10,610				PROFILE	0	2	3	6	7	7	7	7	7	7	7	17	17	
			16,980				ACTUAL	0	0	0	0	1	2	3	3	3	4	12	13	13	0
							VARIANCE	0	-2	-3	-6	-6	-5	-4	-4	-4	-3	5	-4	-4	
							most of budget spent, but some savings														
TOTAL £				123,790	107,294	107,294													107	0	-17

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	3,387,845	3,387,845													3,609	0	189
HOUSING SERVICING CONTRACTS			625,710	642,639	642,639													643	0	17
HOUSING MAINTENANCE WORKS			568,500	328,783	323,036													323	40	-206
TOTAL HOUSING REVENUE			4,613,810	4,359,267	4,353,520													4,575	40	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	43,889	43,889													44	57	0
AIM PRIORITY PROGRAMME			1,007,840	480,949	480,949													478	323	-208
AIM REACTIVE PT 1 & 2			515,760	649,776	649,776													649	0	133
SERVICE CONTRACTS			352,530	334,061	334,061													334	0	-19
OPERATIONAL ESSENTIALS			123,790	107,294	107,294													107	0	-17
TOTAL NON-HOUSING REVENUE			2,377,880	1,615,969	1,615,969													1,889	380	-111

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															4,575	40	0
TOTAL NON-HOUSING REVENUE			2,377,880															1,889	380	-111
TOTALS £			6,991,690															6,464	420	-111