

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	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	

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	34			
							ACTUAL	0	0	0	0	0	0	0	0	0	0	0			
							VARIANCE	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	10	10	10	10	10	10			
							ACTUAL	0	0	0	3	3	8	8	8	8	8	8			
							VARIANCE	0	0	0	3	3	8	-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			
							ACTUAL	0	0	0	2	2	2	2	2	2	2	2			
							VARIANCE	0	0	0	0	0	0	0	0	-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	12			
		add	7,000				ACTUAL	0	-1	0	0	0	0	1	1	1	4	8			
							VARIANCE	0	-1	0	0	0	0	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	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			
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	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			
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															
		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 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	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 work completed all budget saved																					
CITY WALL REPAIRS (13)	ED	08/09	0	87,720	85,980	85,980															
		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	15			
		add	12,000				VARIANCE	0	0	0	0	0	2	0	0	23	27	13			
		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			
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	0	
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	0	
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	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	0	
work to be ordered Mar 09 for quote of £7000, to start in April 09 roll forward remainder to 09/10																					

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

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