
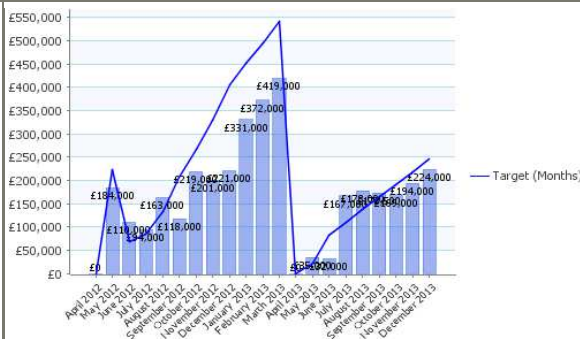

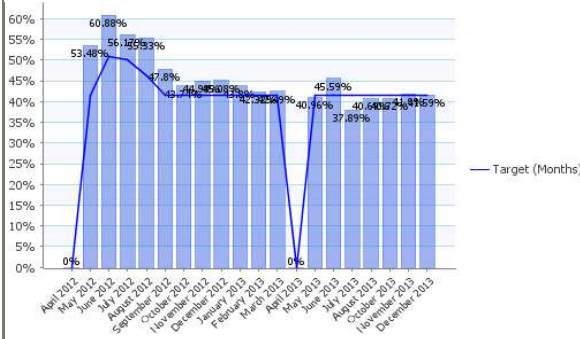



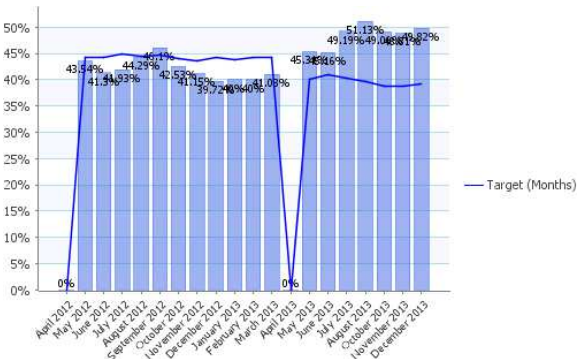

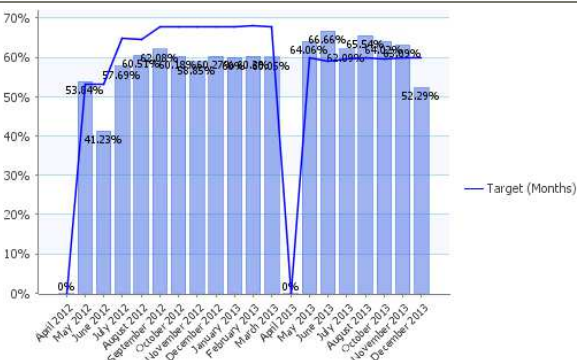
Facilities Management Committee Report to Period 9 2013/14

Facilities Management - Building Cleaning and Caretaking, Grounds Maintenance FINANCIAL

Indicator	Maximise or Minimise	Actual Versus Target	Trend Chart	Improvements																																																																		
Contribution - Landscape Services	Aim to Maximise	<div><div>Actual</div><div>£224,000</div><div>Target</div><div>£247,000</div><div></div></div>	 <table><caption>Contribution - Landscape Services Data</caption><thead><tr><th>Month</th><th>Actual (£)</th><th>Target (£)</th></tr></thead><tbody><tr><td>April 2012</td><td>£0</td><td>£0</td></tr><tr><td>May 2012</td><td>£184,000</td><td>£110,000</td></tr><tr><td>June 2012</td><td>£110,000</td><td>£110,000</td></tr><tr><td>July 2012</td><td>£110,000</td><td>£110,000</td></tr><tr><td>August 2012</td><td>£163,000</td><td>£110,000</td></tr><tr><td>September 2012</td><td>£110,000</td><td>£110,000</td></tr><tr><td>October 2012</td><td>£110,000</td><td>£110,000</td></tr><tr><td>November 2012</td><td>£201,000</td><td>£110,000</td></tr><tr><td>December 2012</td><td>£201,000</td><td>£110,000</td></tr><tr><td>January 2013</td><td>£201,000</td><td>£110,000</td></tr><tr><td>February 2013</td><td>£331,000</td><td>£110,000</td></tr><tr><td>March 2013</td><td>£419,000</td><td>£110,000</td></tr><tr><td>April 2013</td><td>£372,000</td><td>£110,000</td></tr><tr><td>May 2013</td><td>£35,000</td><td>£110,000</td></tr><tr><td>June 2013</td><td>£167,000</td><td>£110,000</td></tr><tr><td>July 2013</td><td>£170,000</td><td>£110,000</td></tr><tr><td>August 2013</td><td>£167,000</td><td>£110,000</td></tr><tr><td>September 2013</td><td>£194,000</td><td>£110,000</td></tr><tr><td>October 2013</td><td>£194,000</td><td>£110,000</td></tr><tr><td>November 2013</td><td>£224,000</td><td>£110,000</td></tr><tr><td>December 2013</td><td>£224,000</td><td>£110,000</td></tr></tbody></table>	Month	Actual (£)	Target (£)	April 2012	£0	£0	May 2012	£184,000	£110,000	June 2012	£110,000	£110,000	July 2012	£110,000	£110,000	August 2012	£163,000	£110,000	September 2012	£110,000	£110,000	October 2012	£110,000	£110,000	November 2012	£201,000	£110,000	December 2012	£201,000	£110,000	January 2013	£201,000	£110,000	February 2013	£331,000	£110,000	March 2013	£419,000	£110,000	April 2013	£372,000	£110,000	May 2013	£35,000	£110,000	June 2013	£167,000	£110,000	July 2013	£170,000	£110,000	August 2013	£167,000	£110,000	September 2013	£194,000	£110,000	October 2013	£194,000	£110,000	November 2013	£224,000	£110,000	December 2013	£224,000	£110,000	
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Labour costs as % of turnover - Landscape services	Aim to Minimise	<div><div>Actual</div><div>41.59%</div><div>Target</div><div>41.51%</div><div></div></div>	 <table><caption>Labour costs as % of turnover - Landscape services Data</caption><thead><tr><th>Month</th><th>Actual (%)</th><th>Target (%)</th></tr></thead><tbody><tr><td>April 2012</td><td>53.48%</td><td>0%</td></tr><tr><td>May 2012</td><td>60.88%</td><td>0%</td></tr><tr><td>June 2012</td><td>56.12%</td><td>0%</td></tr><tr><td>July 2012</td><td>56.12%</td><td>0%</td></tr><tr><td>August 2012</td><td>47.8%</td><td>0%</td></tr><tr><td>September 2012</td><td>47.8%</td><td>0%</td></tr><tr><td>October 2012</td><td>47.8%</td><td>0%</td></tr><tr><td>November 2012</td><td>47.8%</td><td>0%</td></tr><tr><td>December 2012</td><td>47.8%</td><td>0%</td></tr><tr><td>January 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>February 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>March 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>April 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>May 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>June 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>July 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>August 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>September 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>October 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>November 2013</td><td>47.8%</td><td>0%</td></tr><tr><td>December 2013</td><td>47.8%</td><td>0%</td></tr></tbody></table>	Month	Actual (%)	Target (%)	April 2012	53.48%	0%	May 2012	60.88%	0%	June 2012	56.12%	0%	July 2012	56.12%	0%	August 2012	47.8%	0%	September 2012	47.8%	0%	October 2012	47.8%	0%	November 2012	47.8%	0%	December 2012	47.8%	0%	January 2013	47.8%	0%	February 2013	47.8%	0%	March 2013	47.8%	0%	April 2013	47.8%	0%	May 2013	47.8%	0%	June 2013	47.8%	0%	July 2013	47.8%	0%	August 2013	47.8%	0%	September 2013	47.8%	0%	October 2013	47.8%	0%	November 2013	47.8%	0%	December 2013	47.8%	0%	
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Labour costs as % of turnover - Building Cleaning	Aim to Minimise	<div><div>Actual</div><div>76.07%</div><div>Target</div><div>75.38%</div><div></div></div>	 <table><caption>Labour costs as % of turnover - Building Cleaning Data</caption><thead><tr><th>Month</th><th>Actual (%)</th><th>Target (%)</th></tr></thead><tbody><tr><td>April 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>May 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>June 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>July 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>August 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>September 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>October 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>November 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>December 2012</td><td>86.43%</td><td>0%</td></tr><tr><td>January 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>February 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>March 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>April 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>May 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>June 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>July 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>August 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>September 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>October 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>November 2013</td><td>86.43%</td><td>0%</td></tr><tr><td>December 2013</td><td>86.43%</td><td>0%</td></tr></tbody></table>	Month	Actual (%)	Target (%)	April 2012	86.43%	0%	May 2012	86.43%	0%	June 2012	86.43%	0%	July 2012	86.43%	0%	August 2012	86.43%	0%	September 2012	86.43%	0%	October 2012	86.43%	0%	November 2012	86.43%	0%	December 2012	86.43%	0%	January 2013	86.43%	0%	February 2013	86.43%	0%	March 2013	86.43%	0%	April 2013	86.43%	0%	May 2013	86.43%	0%	June 2013	86.43%	0%	July 2013	86.43%	0%	August 2013	86.43%	0%	September 2013	86.43%	0%	October 2013	86.43%	0%	November 2013	86.43%	0%	December 2013	86.43%	0%	
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Indicator	Maximise or Minimise	Actual Versus Target	Trend Chart	Improvements
Turnover - Landscape Services	Aim to Maximise	<p>Actual £1,505,000</p> <p>Target £1,537,000</p> <p>✓</p>	<p>Target (Months)</p>	
Turnover - Building Cleaning	Aim to Maximise	<p>Actual £8,639,000</p> <p>Target £8,438,000</p> <p>✓</p>	<p>Target (Months)</p>	
Contribution - Building Cleaning	Aim to Maximise	<p>Actual £1,035,000</p> <p>Target £950,000</p> <p>✓</p>	<p>Target (Months)</p>	

Facilities Management - West Bridgford Campus; Catering West Bridgford FINANCIAL

Indicator	Maximise or Minimise	Actual Versus Target	Trend Chart	Improvements
Food costs as % of turnover - Facilities Management - West Bridgford Campus Catering	Aim to Minimise	<p>Actual 49.82%</p> <p>Target 39.19%</p> 		
Labour costs as % of turnover - Facilities Management - West Bridgford Campus Catering	Aim to Minimise	<p>Actual 52.29%</p> <p>Target 59.79%</p> 		

Facilities Management - West Bridgford Campus; Security and Building Cleaning FINANCIAL

Indicator	Maximise or Minimise	Actual Versus Target	Trend Chart	Improvements
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Direct Costs- Facilities Management - West Bridgford Campus - Security & Building Cleaning	Aim to Minimise	<div>Actual £265,000</div> <div>Target £330,000</div> <div></div>	 <table><caption>Monthly Cost Data (Estimated from Chart)</caption><thead><tr><th>Month</th><th>Actual Cost (£)</th><th>Target Cost (£)</th></tr></thead><tbody><tr><td>April 2012</td><td>£0</td><td>£0</td></tr><tr><td>May 2012</td><td>£106,000</td><td>£106,000</td></tr><tr><td>June 2012</td><td>£162,000</td><td>£162,000</td></tr><tr><td>July 2012</td><td>£206,000</td><td>£206,000</td></tr><tr><td>August 2012</td><td>£250,000</td><td>£250,000</td></tr><tr><td>September 2012</td><td>£290,000</td><td>£290,000</td></tr><tr><td>October 2012</td><td>£330,000</td><td>£330,000</td></tr><tr><td>November 2012</td><td>£352,000</td><td>£352,000</td></tr><tr><td>December 2012</td><td>£444,000</td><td>£444,000</td></tr><tr><td>January 2013</td><td>£541,000</td><td>£541,000</td></tr><tr><td>February 2013</td><td>£613,000</td><td>£613,000</td></tr><tr><td>March 2013</td><td>£630,000</td><td>£630,000</td></tr><tr><td>April 2013</td><td>£265,000</td><td>£630,000</td></tr><tr><td>May 2013</td><td>£96,000</td><td>£96,000</td></tr><tr><td>June 2013</td><td>£155,000</td><td>£155,000</td></tr><tr><td>July 2013</td><td>£200,000</td><td>£200,000</td></tr><tr><td>August 2013</td><td>£265,000</td><td>£265,000</td></tr></tbody></table>	Month	Actual Cost (£)	Target Cost (£)	April 2012	£0	£0	May 2012	£106,000	£106,000	June 2012	£162,000	£162,000	July 2012	£206,000	£206,000	August 2012	£250,000	£250,000	September 2012	£290,000	£290,000	October 2012	£330,000	£330,000	November 2012	£352,000	£352,000	December 2012	£444,000	£444,000	January 2013	£541,000	£541,000	February 2013	£613,000	£613,000	March 2013	£630,000	£630,000	April 2013	£265,000	£630,000	May 2013	£96,000	£96,000	June 2013	£155,000	£155,000	July 2013	£200,000	£200,000	August 2013	£265,000	£265,000
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Facilities Management - Overall

Indicator	Maximise or Minimise	Actual Versus Target	Trend Chart	Improvements																																																															
Turnover - Overall Group Performance - Trading	Aim to Maximise	<div>Actual £22,303,000</div> <div>Target £21,755,000</div> <div>✓</div>	<table><caption>Turnover - Actual vs Target (Monthly)</caption><tr><th>Month</th><th>Actual</th><th>Target</th></tr><tr><td>May 2012</td><td>£5,144,189</td><td>£5,144,189</td></tr><tr><td>June 2012</td><td>£7,465,271</td><td>£7,465,271</td></tr><tr><td>July 2012</td><td>£9,946,707</td><td>£9,946,707</td></tr><tr><td>August 2012</td><td>£11,148,423</td><td>£11,148,423</td></tr><tr><td>September 2012</td><td>£13,799,559</td><td>£13,799,559</td></tr><tr><td>October 2012</td><td>£16,498,166</td><td>£16,498,166</td></tr><tr><td>November 2012</td><td>£19,787,352</td><td>£19,787,352</td></tr><tr><td>December 2012</td><td>£21,824,647</td><td>£21,824,647</td></tr><tr><td>January 2013</td><td>£24,009,621</td><td>£24,009,621</td></tr><tr><td>February 2013</td><td>£27,222,838</td><td>£27,222,838</td></tr><tr><td>March 2013</td><td>£30,114,702</td><td>£30,114,702</td></tr><tr><td>April 2013</td><td>£22,303,000</td><td>£22,303,000</td></tr><tr><td>May 2013</td><td>£19,669,000</td><td>£19,669,000</td></tr><tr><td>June 2013</td><td>£16,717,000</td><td>£16,717,000</td></tr><tr><td>July 2013</td><td>£13,885,500</td><td>£13,885,500</td></tr><tr><td>August 2013</td><td>£11,210,000</td><td>£11,210,000</td></tr><tr><td>September 2013</td><td>£9,992,000</td><td>£9,992,000</td></tr><tr><td>October 2013</td><td>£7,288,000</td><td>£7,288,000</td></tr><tr><td>November 2013</td><td>£4,682,000</td><td>£4,682,000</td></tr><tr><td>December 2013</td><td>£2,303,000</td><td>£2,303,000</td></tr></table>	Month	Actual	Target	May 2012	£5,144,189	£5,144,189	June 2012	£7,465,271	£7,465,271	July 2012	£9,946,707	£9,946,707	August 2012	£11,148,423	£11,148,423	September 2012	£13,799,559	£13,799,559	October 2012	£16,498,166	£16,498,166	November 2012	£19,787,352	£19,787,352	December 2012	£21,824,647	£21,824,647	January 2013	£24,009,621	£24,009,621	February 2013	£27,222,838	£27,222,838	March 2013	£30,114,702	£30,114,702	April 2013	£22,303,000	£22,303,000	May 2013	£19,669,000	£19,669,000	June 2013	£16,717,000	£16,717,000	July 2013	£13,885,500	£13,885,500	August 2013	£11,210,000	£11,210,000	September 2013	£9,992,000	£9,992,000	October 2013	£7,288,000	£7,288,000	November 2013	£4,682,000	£4,682,000	December 2013	£2,303,000	£2,303,000	
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Contribution - Overall Group Performance- Trading	Aim to Maximise	<div>Actual £2,548,000</div> <div>Target £2,442,000</div> <div>✓</div>	<table><caption>Contribution - Actual vs Target (Monthly)</caption><tr><th>Month</th><th>Actual</th><th>Target</th></tr><tr><td>May 2012</td><td>£895,509</td><td>£895,509</td></tr><tr><td>June 2012</td><td>£1,177,045</td><td>£1,177,045</td></tr><tr><td>July 2012</td><td>£649,590</td><td>£649,590</td></tr><tr><td>August 2012</td><td>£688,031</td><td>£688,031</td></tr><tr><td>September 2012</td><td>£1,470,770</td><td>£1,470,770</td></tr><tr><td>October 2012</td><td>£2,130,000</td><td>£2,130,000</td></tr><tr><td>November 2012</td><td>£2,533,515</td><td>£2,533,515</td></tr><tr><td>December 2012</td><td>£2,982,676</td><td>£2,982,676</td></tr><tr><td>January 2013</td><td>£3,366,882</td><td>£3,366,882</td></tr><tr><td>February 2013</td><td>£3,934,299</td><td>£3,934,299</td></tr><tr><td>March 2013</td><td>£2,548,000</td><td>£2,548,000</td></tr><tr><td>April 2013</td><td>£1,200,000</td><td>£1,200,000</td></tr><tr><td>May 2013</td><td>£831,000</td><td>£831,000</td></tr><tr><td>June 2013</td><td>£1,000,000</td><td>£1,000,000</td></tr><tr><td>July 2013</td><td>£1,331,000</td><td>£1,331,000</td></tr><tr><td>August 2013</td><td>£1,680,000</td><td>£1,680,000</td></tr><tr><td>September 2013</td><td>£2,220,000</td><td>£2,220,000</td></tr><tr><td>October 2013</td><td>£2,548,000</td><td>£2,548,000</td></tr><tr><td>November 2013</td><td>£2,548,000</td><td>£2,548,000</td></tr><tr><td>December 2013</td><td>£2,548,000</td><td>£2,548,000</td></tr></table>	Month	Actual	Target	May 2012	£895,509	£895,509	June 2012	£1,177,045	£1,177,045	July 2012	£649,590	£649,590	August 2012	£688,031	£688,031	September 2012	£1,470,770	£1,470,770	October 2012	£2,130,000	£2,130,000	November 2012	£2,533,515	£2,533,515	December 2012	£2,982,676	£2,982,676	January 2013	£3,366,882	£3,366,882	February 2013	£3,934,299	£3,934,299	March 2013	£2,548,000	£2,548,000	April 2013	£1,200,000	£1,200,000	May 2013	£831,000	£831,000	June 2013	£1,000,000	£1,000,000	July 2013	£1,331,000	£1,331,000	August 2013	£1,680,000	£1,680,000	September 2013	£2,220,000	£2,220,000	October 2013	£2,548,000	£2,548,000	November 2013	£2,548,000	£2,548,000	December 2013	£2,548,000	£2,548,000	
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