

## 2. Overall Summary

January 13 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Community and Planning</b>												
Community Development	81	63	18	22.7	784	708	76	9.7	975	963	12	1,140
Development Services	103	79	25	24.0	1,057	1,081	-23	-2.2	1,299	1,266	33	1,413
Environmental and Operations	251	242	9	3.4	2,373	2,626	-252	-10.6	2,724	2,953	-229	2,528
Housing and Communications	64	33	31	47.8	676	661	15	2.2	872	858	14	944
<b>Total Community and Planning</b>	<b>500</b>	<b>417</b>	<b>82</b>	<b>16.5</b>	<b>4,890</b>	<b>5,075</b>	<b>-185</b>	<b>-3.8</b>	<b>5,870</b>	<b>6,040</b>	<b>-170</b>	<b>6,025</b>
<b>Corporate Resources</b>												
Finance and Human Resources	302	289	13	4.2	2,764	2,784	-20	-0.7	3,961	3,809	152	4,516
IT and Facilities Management	151	163	-12	-8.2	1,619	1,498	120	7.4	2,012	2,002	10	1,595
Legal and Democratic Services	164	-26	190	116.1	1,638	1,435	202	12.4	1,924	1,961	-37	1,363
<b>Total Corporate Resources</b>	<b>616</b>	<b>426</b>	<b>190</b>	<b>30.9</b>	<b>6,020</b>	<b>5,718</b>	<b>303</b>	<b>5.0</b>	<b>7,897</b>	<b>7,772</b>	<b>125</b>	<b>7,473</b>
<b>NET EXPENDITURE (1)</b>	<b>1,116</b>	<b>843</b>	<b>273</b>	<b>24.4</b>	<b>10,911</b>	<b>10,793</b>	<b>117</b>	<b>1.1</b>	<b>13,767</b>	<b>13,811</b>	<b>-45</b>	<b>13,498</b>
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
Direct Services Trading Accounts	14	-4	18	128.6	-82	-78	-4	-4.9	-64	-50	-14	21
Capital charges outside General Fund	-4	-4	-0	-0.0	-45	-45	-0	-0.0	-54	-54	-	-47
Support Services outside General Fund	-16	-16	-	-	-156	-156	-	-	-191	-191	-	-197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-
<b>NET EXPENDITURE (2)</b>	<b>1,110</b>	<b>819</b>	<b>291</b>	<b>26.2</b>	<b>10,628</b>	<b>10,514</b>	<b>113</b>	<b>1.1</b>	<b>13,458</b>	<b>13,516</b>	<b>-59</b>	<b>13,275</b>
Government Grant	-387	-387	-	0.0	-3,872	-3,872	-	-	-4,646	-4,646	-	-5,141
Council Tax Requirement - SDC	-771	-771	-	0.0	-7,709	-7,709	-	-	-9,251	-9,251	-	-9,199
<b>NET EXPENDITURE (3)</b>	<b>-48</b>	<b>-339</b>	<b>291</b>	<b>-604.4</b>	<b>-953</b>	<b>-1,067</b>	<b>113</b>	<b>11.9</b>	<b>-439</b>	<b>-381</b>	<b>-59</b>	<b>-1,065</b>
<i>Summary including investment income</i>												
Net Expenditure	-48	-339	291	-604.4	-953	-1,067	113	11.9	-439	-381	-59	-1,065
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-21	-27	6	-31.2	-171	-270	98	57.4	-173	-290	117	-308
<b>Overall total</b>	<b>-69</b>	<b>-366</b>	<b>297</b>	<b>432.7</b>	<b>-1,125</b>	<b>-1,336</b>	<b>212</b>	<b>18.8</b>	<b>-612</b>	<b>-670</b>	<b>58</b>	<b>-1,373</b>
Planned appropriation (from)/to Reserves									627	627	-	-
Supplementary appropriation from Reserves (Christmas car parking approved Council Feb 2013)									-15	-15	-	-
<i>Surplus</i>									-	-58	58	-1,373

## Reserves

	31/03/12	Movement in month	Cumulative to date	Balance as at 31/01/13	31/3/13 budget	31/3/13 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Edenbridge Relief Road Compensation	1,546		-1,546	0	0	0
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	211			211	0	211
Others	34			34	0	0
	<b>1,943</b>	<b>0</b>	<b>-1,546</b>	<b>397</b>	<b>152</b>	<b>363</b>
<u>Capital Receipts(Gross)</u>	<b>708</b>	<b>1</b>	<b>240</b>	<b>948</b>	<b>1,314</b>	<b>1,564</b>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Financial Plan	5,812			5,812	5,296	5,224
Budget Stabilisation	2,765			2,765	3,495	3,651
New Homes Bonus	215			215	1,588	741
Housing Benefit subsidy	1,351			1,351	1,102	1,261
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	715	815
Vehicle Renewal	292			292	564	292
Reorganisation (previously Termination)	478			478	499	478
LDF	565	-14	-52	513	428	416
Community Development	470	6	-36	434	418	470
Carry Forward Items	222	-3	-61	161	341	222
Action and Development	296			296	300	295
Vehicle Insurance	287			287	264	287
Pension Valuation	349			349		628
Big Community Fund	103		-9	94		0
Rent Deposit Guarantees	181	-11	-67	114	179	82
Local Strategic Partnership	81		-5	76	111	82
Homelessness Prevention	134	-11	-11	123		134
IT Asset Maintenance	121			121		0
Others	461	1	3	464	424	414
	<b>16,098</b>	<b>-32</b>	<b>-238</b>	<b>15,860</b>	<b>16,724</b>	<b>16,492</b>
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	<b>3,713</b>				<b>3,713</b>	<b>3,713</b>
<b>TOTAL</b>	<b>22,462</b>				<b>21,903</b>	<b>22,132</b>

ITEM 8

## 9. Capital

### January 13 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000	
COMMDEV	Big Community Fund - Capital	-	3	-3	-	36	-36	-	-	-	-	
COMMDEV	Parish Projects	-	-	-	-	-	-	-	71	0	71	
DEVCONT	Affordable Housing	-	-	-	-	27	-27	-	-	-	-	
ENVOPS	Vehicle Purchases	76	70	6	8.1	692	159	533	77.0	844	844	
FINSERV	Horton Kirby Village Hall	-	-	-	-	1	-1	-	-	-	-	
FINSERV	Argyle Road Office Accommodation	1	-	1	100.0	5	7	-3	-55.6	7	7	
HOUSING	Improvement Grants	51	14	37	72.1	510	208	303	59.3	612	362	
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	65	-44	-204.9	213	197	17	7.9	256	256	
HOUSING	SDC - HMO Grants	-	10	-10	-	-	20	-20	-	-	-	
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	-2	-	-	-	
HOUSING	RHPCG - Discretionary Grants	-	1	-1	-	-	13	-13	-	-	-	
LEGAL	Sevenoaks Town Centre	-	3	-3	-	100	57	43	43.3	150	150	
LEGAL	Modern Govt Document Management System	1	-	1	100.0	14	8	6	41.2	16	16	
LEGAL	Police Co-Location	-	7	-7	-	200	176	24	11.9	200	182	
		<b>151</b>	<b>173</b>	<b>-23</b>	<b>-15.0</b>	<b>1,734</b>	<b>910</b>	<b>824</b>	<b>47.5</b>	<b>2,157</b>	<b>1,818</b>	<b>339</b>

Improvement Grants budget shown net of Government grant.