

2. Overall Summary

February 13 - Final

Community and Planning

	Period Budget £'000	Period Actual £'000	Period Variance £'000	Period Variance %	Y-T-D Budget £'000	Y-T-D Actual £'000	Y-T-D Variance £'000	Y-T-D Variance %	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	2011/12 Actual £'000
Community Development	58	69	- 11	-18.7	842	777	65	7.7	978	961	17	1,140
Development Services	101	65	36	35.8	1,158	1,146	13	1.1	1,299	1,266	33	1,413
Environmental and Operations	253	249	4	1.5	2,627	2,875	- 249	-9.5	2,724	2,955	- 231	2,528
Housing and Communications	62	53	9	15.2	738	714	24	3.3	872	854	19	944
Total Community and Planning	474	436	38	8.1	5,364	5,511	- 147	-2.7	5,873	6,035	- 162	6,025

Corporate Resources

Finance and Human Resources	317	376	- 59	-18.6	3,081	3,160	- 79	-2.6	3,958	3,806	152	4,516
IT and Facilities Management	151	119	32	21.0	1,770	1,618	152	8.6	2,012	1,985	27	1,595
Legal and Democratic Services	122	154	- 33	-26.7	1,759	1,589	170	9.7	1,924	1,922	2	1,363
Total Corporate Resources	590	649	- 60	-10.1	6,610	6,367	243	3.7	7,894	7,712	182	7,473

NET EXPENDITURE (1)

	1,064	1,085	- 21	-2.0	11,974	11,878	96	0.8	13,767	13,747	19	13,498
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Adjustments to reconcile to Amount to be met from Reserves

Direct Services Trading Accounts	4	- 14	18	450.0	- 78	- 92	14	17.9	- 64	- 65	1	21
Capital charges outside General Fund	- 4	- 4	- 0	- 0.0	- 49	- 49	- 0	- 0.0	- 54	- 54	-	- 47
Support Services outside General Fund	- 16	- 16	-	-	- 172	- 172	-	-	- 191	- 191	-	- 197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

NET EXPENDITURE (2)

	1,048	1,051	- 3	-0.3	11,675	11,565	110	0.9	13,458	13,437	20	13,275
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Government Grant	- 387	- 387	-	0.0	- 4,259	- 4,259	-	-	- 4,646	- 4,646	-	- 5,141
Council Tax Requirement - SDC	- 771	- 771	-	0.0	- 8,480	- 8,480	-	-	- 9,251	- 9,251	-	- 9,199

NET EXPENDITURE (3)

	- 111	- 107	- 3	2.9	- 1,064	- 1,174	110	10.4	- 439	- 460	20	- 1,065
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Summary including investment income

Net Expenditure	- 111	- 107	- 3	2.9	- 1,064	- 1,174	110	10.4	- 439	- 460	20	- 1,065
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 18	- 26	7	-39.0	- 190	- 295	105	55.6	- 173	- 289	116	- 308
Overall total	- 129	- 133	4	3.1	- 1,254	- 1,469	216	17.2	- 612	- 748	136	- 1,373

Planned appropriation (from)/to Reserves
Supplementary appropriation from Reserves

	627	627	-	-								
	- 15	- 15	-	-								

Surplus

	-	- 136	136									- 1,373
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3. Net Service Expenditure for each Head of Service - analysed by Budget area

February 13 - Final	Period				Y-T-D				Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals)	£'000	£'000
Community Development												
SDC Funded												
Administrative Expenses - Community Dev.	0	1	-0	-	5	8	-2	-47.4	10	8	2	8
All Weather Pitch	-0	-0	0	-	-2	-2	0	4.0	-2	-2	-	-2
Community Activity	-	-3	3	-	-	-0	0	-	-	-	-	20
Community Development Service Provisions	-0	-	-0	-	-2	-11	9	497.4	-2	-11	9	-15
Community Safety	18	14	4	20.5	188	177	11	5.6	207	204	3	191
Economic Development	3	0	3	95.8	38	33	5	13.6	41	41	-	43
Grants to Organisations	2	2	-0	-0.2	176	176	1	0.3	179	179	-	185
Health Improvements	3	4	-0	-5.5	37	39	-2	-4.4	41	41	-	41
Leisure Contract	9	30	-21	-232.9	179	186	-7	-3.9	251	259	-8	339
Leisure Development	-	-	-	-	20	20	-	-	20	20	-	20
STAG Community Arts Centre	-	-	-	-	100	75	25	25.0	100	100	-	100
Sustainability	0	0	0	-	4	4	0	1.1	4	4	-	16
The Community Plan	5	7	-2	-36.4	53	52	1	2.3	58	58	-	50
Tourism	1	-4	5	710.6	22	17	5	22.5	24	24	-	52
West Kent Partnership	2	4	-2	-85.9	-6	3	-9	-153.1	-	-	-	-
Youth	4	2	2	50.8	43	36	7	17.2	48	37	11	71
Total Community Development (SDC Funded)	48	56	-8	-17.4	857	813	44	5.2	978	961	17	1,140
Externally Funded												
Big Community Fund	-	-3	3	-	-	0	-0	-	-	-	-	-
Choosing Health WK PCT	6	11	-5	-72.9	-11	2	-13	-115.6	-	-	-	-
Falls Prevention	-	-3	3	-	-	-5	5	-	-	-	-	-
Local Strategic Partnership	-	-	-	-	-	1	-1	-	-	-	-	-
Partnership - Child	-	-	-	-	-	-	-	-	-	-	-	-
Partnership - Home Office	4	11	-7	-172.8	-5	-28	23	487.2	-	-	-	-
PCT Health Checks	-	-	-	-	-	-1	1	-	-	-	-	-
PCT Initiatives	-	-3	3	-	-	-5	5	-	-	-	-	-
Total Community Development (Ext Funded)	10	13	-3	-24.5	-16	-36	21	132.8	-	-	-	-
Total Community Development	58	69	-11	-18.7	842	777	65	7.7	978	961	17	1,140

3. Net Service Expenditure for each Head of Service - analysed by Budget area

February 13 - Final	Period				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
Development Services												
Administrative Expenses - Development Control	2	1	1	56.1	19	16	3	15.7	29	29	-	21
Administrative Expenses - Policy and Environment	-	-0	0	-	-	-0	0	-	-	-	-	0
Bridleways / Footpath Diversions	0	0	-	-	1	1	-	-	1	1	-	2
Conservation	4	-2	6	157.1	43	40	3	7.2	47	45	2	45
LDF Expenditure	-	1	-1	-	-	1	-1	-	-	-	-	-
Planning - Appeals	13	14	-0	-3.0	148	152	-3	-2.3	161	168	-7	166
Planning - Counter	-0	-0	-0	-	-1	-0	-0	-45.0	-1	-1	-	0
Planning - Development Control	29	-0	30	101.7	344	396	-52	-15.2	355	415	-60	499
Planning - Enforcement	22	22	0	1.6	236	237	-1	-0.6	259	262	-3	253
Planning Policy	31	30	0	0.7	368	302	65	17.7	446	345	101	428
Total Development Services	101	65	36	35.8	1,158	1,146	13	1.1	1,299	1,266	33	1,414

3. Net Service Expenditure for each Head of Service - analysed by Budget area

February 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
Environmental and Operational Services												
Administrative Expenses - Building Control	0	0	-0	-	5	4	1	22.0	6	6	-	6
Administrative Expenses - Community Director	1	0	0	58.6	10	6	3	34.8	11	11	-	5
Administrative Expenses - Direct Services	-	0	-0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	1	1	-0	-16.5	17	11	6	36.6	18	18	-	15
Administrative Expenses - Transport	0	0	0	-	6	7	-1	-10.7	6	6	-	5
Asset Maintenance Car Parks	-0	-	-0	-	15	56	-41	-271.1	15	-	15	-
Asset Maintenance CCTV	1	-	1	100.0	10	14	-4	-34.3	11	14	-3	15
Asset Maintenance Countryside	0	-	0	-	5	2	3	56.7	5	3	2	8
Asset Maintenance Direct Services	2	2	0	0.6	24	14	10	40.0	26	23	3	19
Asset Maintenance Playgrounds	1	-	1	100.0	7	-	7	100.0	8	1	7	3
Asset Maintenance Public Toilets	1	0	1	95.4	7	0	7	95.2	8	1	7	13
Building Control	-10	-21	12	118.5	-112	-48	-63	-56.6	-130	-50	-80	-14
Building Control Discretionary Work	-0	0	-0	-	-0	2	-2	-	-	-	-	-
Car Parks	-141	-123	-18	-12.4	-1,431	-1,323	-109	-7.6	-1,587	-1,477	-110	-1,555
CCTV	35	18	17	48.5	232	252	-20	-8.5	245	275	-30	275
Civil Protection	2	2	-0	-10.9	25	23	2	7.9	28	28	-	10
Dangerous Structures	2	1	1	67.4	20	18	2	11.5	22	22	-	21
Dartford Environmental Hub (SDC Costs)	0	-	0	-	-0	-0	-0	-	-	-	-	-
EH Animal Control	1	8	-7	-622.0	-1	15	-15	-2,997.0	1	18	-17	40
EH Commercial	21	23	-2	-7.9	223	228	-5	-2.1	244	244	-	-
EH Environmental Protection	29	29	1	2.5	363	332	31	8.7	393	366	27	709
Emergency	5	5	-0	-8.2	55	53	2	2.9	60	60	-	57
Environmental Health Partnership	-	-	-	-	-	33	-33	-	-	-	-	-
Estates Management - Grounds	8	11	-3	-38.9	86	80	6	7.0	94	94	-	81
Licensing Partnership Hub (Trading)	-0	-0	0	-	-1	-15	15	2,985.8	-0	-0	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	5	6	-1	-22.0	-7	4	-11	-153.8	-14	-4	-10	25
National Food Hygiene Rating Scheme	-	-	-	-	-	-3	3	-	-	-	-	-
On-Street Parking	-35	-27	-9	-24.7	-359	-335	-24	-6.7	-391	-371	-20	-297
Parks and Recreation Grounds	7	7	0	0.2	82	110	-27	-32.9	91	91	-	123
Parks - Rural	8	2	6	71.0	73	54	18	25.0	81	81	-	56
Public Conveniences	3	5	-2	-83.7	34	46	-11	-33.3	37	47	-10	55
Public Transport Support	0	0	-0	-	1	1	-0	-41.8	1	1	-	1
Refuse Collection	200	192	8	3.9	2,104	2,130	-27	-1.3	2,204	2,234	-30	2,161
Street Cleansing	100	98	2	1.9	1,081	1,063	18	1.7	1,175	1,165	10	1,214
Street Naming	1	-1	2	204.6	12	3	9	75.5	13	5	8	4
Support - Direct Services	3	14	-11	-437.7	35	42	-7	-20.9	38	38	-	25

Support - Health and Safety	1	1	0	22.8	16	16	0	2.2	17	17	-	12
Taxis	1	- 5	5	879.5	- 12	- 18	6	54.9	- 12	- 12	-	- 16
Total Environmental and Operational Services	253	249	4	1.5	2,627	2,875	- 249	- 9.5	2,724	2,955	- 231	2,528

3. Net Service Expenditure for each Head of Service - analysed by Budget area

February 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
Finance and Human Resources												
Administrative Expenses - Chief Executive	1	0	1	71.9	12	5	6	54.7	18	12	7	6
Administrative Expenses - Corporate Director	0	0	0	-	4	5	-1	-24.2	4	4	-	2
Administrative Expenses - Finance	1	2	-1	-51.4	17	20	-3	-20.0	39	39	-	17
Administrative Expenses - Personnel	0	2	-1	-	12	13	-1	-5.3	13	13	-	14
Benefits Admin	-11	-11	-1	-4.5	-123	-125	2	1.3	828	828	-	1,276
Benefits Grants	-49	-48	-0	-0.5	-535	-535	0	0.0	-659	-659	-	-659
Dartford Partnership Hub (SDC costs)	152	186	-34	-22.3	1,669	1,828	-159	-9.5	-7	-7	-	-524
Dartford Partnership Implementation & Project Costs	-	-	-	-	-	16	-16	-	-	-	-	-
Housing Advances	0	-	0	-	4	3	1	27.9	5	5	-	3
Local Tax	-25	7	-32	-127.7	-453	-469	16	3.6	154	101	53	208
Members	32	29	3	8.2	351	336	15	4.3	395	380	15	313
Misc. Finance	148	145	3	1.8	1,418	1,413	5	0.3	2,152	2,137	15	2,036
Support - Audit Function	-2	-2	-0	-0.0	-22	-22	-0	-0.0	139	139	-	126
Support - Exchequer and Procurement	11	10	1	6.3	120	116	4	3.3	138	127	11	134
Support - Finance Function	15	11	4	23.5	157	117	40	25.3	231	187	44	147
Support - General Admin	17	19	-2	-11.2	167	139	28	16.9	193	166	27	177
Support - Nursery	-	0	-0	-	-	2	-2	-	-	-	-	2
Support - Personnel	19	18	1	3.3	206	200	6	2.9	225	220	5	208
Treasury Management	7	7	0	4.3	77	98	-21	-27.5	90	115	-25	99
Total Finance and Human Resources	317	376	-59	-18.6	3,081	3,160	-79	-2.6	3,958	3,806	152	3,584

3. Net Service Expenditure for each Head of Service - analysed by Budget area

February 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
Housing and Communications												
Administrative Expenses - Housing	1	1	- 1	- 67.0	10	9	1	8.4	11	12	- 1	11
Consultation and Surveys	0	-	0	-	2	-	2	100.0	2	0	2	-
Energy Efficiency	2	2	- 0	- 22.7	21	26	- 5	- 25.1	6	22	- 15	16
External Communications	7	9	- 2	- 24.2	132	126	6	4.5	143	134	9	113
Gypsy Sites	8	- 1	9	117.7	- 19	- 19	0	0.4	- 20	- 21	2	- 6
Home Improvement Agency (prev. Care and Repair)	-	-	-	-	39	20	20	50.0	39	20	20	39
Homeless	8	9	- 1	- 9.7	86	96	- 10	- 11.6	104	112	- 8	194
Homelessness Funding	- 3	19	- 22	- 721.2	- 33	- 33	0	0.2	-	-	-	-
Homelessness Prevention	-	- 1	1	-	-	- 0	0	-	-	-	-	-
Housing	22	20	2	9.4	305	320	- 15	- 5.0	363	378	- 15	394
Housing Initiatives	1	0	0	56.2	7	8	- 1	- 9.7	8	8	-	9
Housing Option - Trailblazer	0	- 19	19	-	0	- 1	1	-	0	0	-	-
KCC Loan Scheme	-	-	-	-	-	-	-	-	-	-	-	-
Leader Programme	1	1	0	4.5	8	8	0	0.8	9	9	-	5
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	15
Private Sector Housing	16	13	3	18.8	179	160	19	10.7	195	176	19	164
Support - General Admin	0	- 0	0	-	0	- 7	7	-	0	- 7	7	- 10
Total Housing and Communications	62	53	9	15.2	738	714	24	3.3	872	854	19	944

3. Net Service Expenditure for each Head of

February 13 - Final	Service - analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Period	Period	Period	Period					Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
IT & Facilities Management												
Administrative Expenses - IT	2	0	2	91.7	23	22	2	7.1	26	26	- 0	16
Asset Maintenance IT	25	9	16	64.3	240	102	138	57.3	300	300	-	300
Support - Central Offices - Facilities	20	18	2	9.3	225	219	6	2.8	251	234	17	259
Support - Contact Centre	34	32	2	4.5	357	346	12	3.2	392	377	14	407
Support - General Admin	15	21	- 6	- 42.1	223	227	- 4	- 2.0	261	242	19	280
Support - IT	55	39	16	29.7	649	650	- 1	- 0.1	730	754	- 24	739
Support - Local Offices	0	-	0	-	52	52	0	0.3	53	52	0	50
Total IT & Facilities Management	151	119	32	21.0	1,770	1,618	152	8.6	2,012	1,985	27	2,052

3. Net Service Expenditure for each Head of Service - analysed by Budget area

February 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
Legal and Democratic Services												
Action and Development	1	-	1	100.0	6	3	3	44.1	6	6	-	11
Administrative Expenses - Legal and Democratic	4	5	- 1	- 27.8	71	64	6	9.0	77	74	3	58
Administrative Expenses - Property	0	-	0	-	1	0	1	88.8	2	2	-	1
Asset Maintenance Argyle Road	-	-	-	-	50	20	30	60.8	50	50	-	30
Asset Maintenance Leisure	8	3	5	60.9	84	70	14	16.4	92	92	-	143
Asset Maintenance Other Corporate Properties	-	7	- 7	-	30	18	12	40.1	30	30	-	34
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	10	-	10	100.0	11	-	11	13
Asset Maintenance Support & Salaries	8	19	- 11	- 144.3	99	110	- 11	- 11.3	115	115	-	101
Bus Station	1	0	0	49.2	12	9	3	27.4	13	13	-	10
Civic Expenses	0	-	0	-	13	13	0	0.1	14	14	-	14
Committee Admin	9	8	1	15.0	92	82	10	11.0	102	92	10	85
Corporate Management	70	60	10	14.1	772	744	29	3.7	893	836	58	879
Corporate Savings	3	-	3	100.0	40	-	40	100.0	43	-	43	-
Elections	5	17	- 12	- 235.4	62	34	28	44.6	67	67	-	68
Equalities Legislation	-	-	-	-	17	13	3	19.6	17	14	3	13
Estates Management - Buildings	- 11	- 7	- 4	- 33.2	- 79	- 25	- 54	- 68.0	- 93	- 41	- 52	- 48
Housing Premises	- 0	2	- 3	-	- 12	- 7	- 5	- 40.2	- 9	- 9	-	- 8
Land Charges	- 8	- 5	- 2	- 27.4	- 110	- 78	- 32	- 28.8	- 121	- 86	- 35	- 116
Markets	- 19	5	- 24	- 127.2	- 216	- 227	11	5.3	- 260	- 173	- 87	- 281
Performance Improvement	0	-	0	-	5	5	- 0	- 7.2	6	6	-	5
Register of Electors	6	5	2	23.7	124	110	14	11.2	131	116	15	118
Support - Central Offices	17	15	2	13.7	407	334	73	17.9	426	382	45	410
Support - Legal Function	20	14	6	30.3	205	217	- 11	- 5.5	225	235	- 10	242
Support - Property Function	7	7	- 0	- 5.6	76	80	- 4	- 5.3	88	88	-	56
Total Legal and Democratic Services	122	154	- 33	- 26.7	1,759	1,589	170	9.7	1,924	1,922	2	1,837

4. Cumulative Salary Monitoring

February 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
Chief Executive, PA & Secretariat	17	17	0	1.3	188	193	-5	-2.4	206	206	-
Total Chief Executives Dept	17	17	0	1.3	188	193	-5	-2.4	206	206	-
Director, PA & Secretariat	24	23	1	2.3	259	264	-5	-2.1	282	282	-
Finance & Human Resources	241	258	-17	-7.1	2,622	2,783	-160	-6.1	2,863	2,790	74
IT & Facilities Management	62	59	2	3.8	704	706	-2	-0.3	765	770	-5
Legal & Democratic Services	53	52	2	3.1	573	589	-16	-2.7	626	606	21
Total Corporate Resources	379	392	-13	-3.4	4,158	4,341	-184	-4.4	4,537	4,447	90
Director, PA & Secretariat	14	14	-0	-2.3	155	159	-4	-2.7	169	169	-
Community Development	30	29	1	1.7	328	322	6	1.7	358	358	-
Development Services	147	146	1	0.7	1,644	1,593	51	3.1	1,791	1,737	54
Housing & Communications	51	55	-4	-8.2	630	633	-3	-0.5	681	684	-3
Operational Services	279	260	19	6.9	3,071	2,831	240	7.8	3,350	3,129	221
Building Control	32	10	21	68.0	347	326	21	6.1	379	379	-
Environmental Health	49	45	4	8.6	533	522	11	2.0	582	582	-
Licensing	27	24	3	10.8	300	255	45	15.1	328	283	45
Parking & Amenity Services	40	41	-1	-1.8	431	433	-2	-0.4	471	471	-
Total Community and Planning Services	669	625	44	6.6	7,440	7,075	365	4.9	8,109	7,792	317
Sub Total	1,066	1,034	32	3.0	11,786	11,609	177	1.5	12,852	12,445	407
Council Wide - Vacant Posts	-1	-	-1	-100.0	11	-	11	100.0	10	-	10
Performance Award Contingency	-	-	-	-	-	0	-0	-	48	48	-
Market Premiums	4	-	4	100.0	29	-	29	100.0	34	-	34
TOTAL SDC Funded Salary Costs	1,069	1,034	35	3.3	11,826	11,609	217	1.8	12,943	12,493	450
<u>Externally Funded & Funded from other sources (gross figures). Overspendings here are matched by external funding and represent additional resources secured for the Council since the budget was set.</u>											
Community Development Ext.	8	11	-2	-27.6	93	117	-24	-26.3	101	110	-9
Housing Ext.	15	11	4	28.8	170	109	61	35.9	186	131	55
	24	22	2	8.9	263	226	37	14.0	287	241	46
TOTAL All Salary Costs	1,093	1,056	37	3.4	12,089	11,836	254	2.1	13,230	12,734	496
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	-237	-219	-19	-7.9	-2,611	-2,384	-226	-8.7	-2,848	-2,848	-
<i>Less Allocations to Capital and Asset maint. etc</i>	-2	-2	0	8.0	-20	-22	2	9.6	-22	-22	-
Check total to Pay Costs	853	835	18	2.2	9,458	9,429	29	0.3	10,360	9,864	496

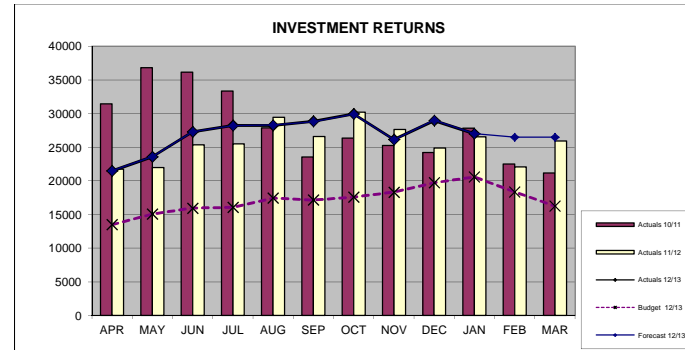
DIRECT SERVICES SUMMARY

Feb-13	PERIOD				Y-T-D				ANNUAL			Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
	Budget	Actual	Actual / Budget	Variance	Budget	Actual	Actual / Budget	Variance	Budget	Forecast	Variance	Net Budget by Service	Net Actual by Service	Variance by Service	Net Budget by Service	Net Actual by Service	Variance by Service
	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income																	
Refuse	-175	-178	1%	3	-1,932	-1,939	0%	7	-2,109	-2,110	1	62	-5	67	67		67
Street Cleaning	-93	-93	0%		-1,024	-1,025	0%	1	-1,117	-1,117		35	55	-20	38	61	-23
Trade	-28	-28	1%		-372	-335	-10%	-37	-400	-360	-40	-24	-53	29	-21	-47	26
Workshop	-47	-45	-3%	-2	-517	-499	-3%	-18	-564	-543	-21	-15	-17	2	-17	-19	2
Green Waste	-22	-24	7%	2	-359	-352	-2%	-7	-389	-368	-21	-66	-52	-14	-60	-44	-16
Premises Cleaning	-17	-16	-4%	-1	-182	-186	2%	4	-199	-200	1	9	4	5	10		10
Cesspools	-23	-19	-14%	-3	-248	-221	-11%	-27	-270	-230	-40	-48	-20	-28	-52	-12	-40
Pest Control	-2	-2	9%		-76	-42	-44%	-34	-79	-45	-34	-3	27	-31		30	-30
Grounds	-12	-12	0%		-112	-112	0%		-122	-121	-1	-1		-1	-2		-2
Fleet	-70	-65	-7%	-5	-765	-705	-8%	-60	-835	-835			3	-3			
Depot	-31	-39	25%	8	-271	-265	-2%	-5	-293	-282	-11	-27	-29	2	-26	-27	1
Emergency	-4	-4	0%		-42	-42	0%		-46	-46			-5	5		-6	6
Total Income	-523	-526	0%	2	-5,900	-5,723	-3%	-176	-6,423	-6,257	-166	-78	-92	14	-64	-64	1
Expenditure																	
Refuse	181	178	2%	3	1,994	1,934	3%	60	2,175	2,110	65						
Street Cleaning	96	99	-3%	-3	1,059	1,080	-2%	-21	1,155	1,178	-23						
Trade	32	27	14%	4	347	282	19%	65	379	313	66						
Workshop	46	43	6%	3	501	481	4%	20	547	524	23						
Green Waste	26	25	4%	1	294	300	-2%	-6	329	324	5						
Premises Cleaning	17	16	9%	1	192	190	1%	1	209	200	9						
Cesspools	18	16	9%	2	199	201	-1%	-1	218	218							
Pest Control	7	6	7%		73	70	4%	3	79	75	4						
Grounds	9	8	12%	1	111	111	-1%	-1	119	121	-2						
Fleet	70	64	8%	5	765	708	7%	57	835	835							
Depot	22	25	-10%	-2	244	236	3%	8	267	255	12						
Emergency	4	5	-17%	-1	42	38	11%	5	46	40	6						
Total Expenditure	527	511	3%	16	5,821	5,631	3%	190	6,359	6,193	166						
Net	4	-14	-482%	18	-78	-92	18%	14	-64	-64	1						

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	36,831	21,983	23,571	15,074	8,497	23,600
JUN	36,164	25,342	27,280	15,944	11,336	27,300
JUL	33,361	25,498	28,227	16,070	12,157	28,200
AUG	27,858	29,446	28,256	17,425	10,831	28,300
SEP	23,532	26,586	28,853	17,156	11,697	28,800
OCT	26,352	30,200	29,941	17,603	12,338	29,900
NOV	25,254	27,636	26,144	18,323	7,821	26,100
DEC	24,240	24,871	28,954	19,730	9,224	29,000
JAN	27,832	26,525	26,999	20,578	6,421	27,000
FEB	22,501	22,078	25,505	18,355	7,150	25,500
MAR	21,179	25,935	16,240	16,240		26,500
	336,535	307,822	295,219	206,000	105,459	321,700



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	68,262	43,705	45,060	28,576	16,484	45,100
JUN	104,426	69,047	72,340	44,520	27,820	72,400
JUL	137,787	94,545	100,567	60,590	39,977	100,600
AUG	165,645	123,991	128,823	78,015	50,808	128,900
SEP	189,177	150,577	157,676	95,171	62,505	157,700
OCT	215,529	180,777	187,617	112,774	74,843	187,600
NOV	240,783	208,413	213,761	131,097	82,664	213,700
DEC	265,023	233,284	242,715	150,827	91,888	242,700
JAN	292,855	259,809	269,714	171,405	98,309	269,700
FEB	315,356	281,887	295,219	189,760	105,459	295,200
MAR	336,535	307,822		206,000		321,700

BUDGET FOR 2012/13

206,000

FORECAST OUTTURN

321,700

CODE:-

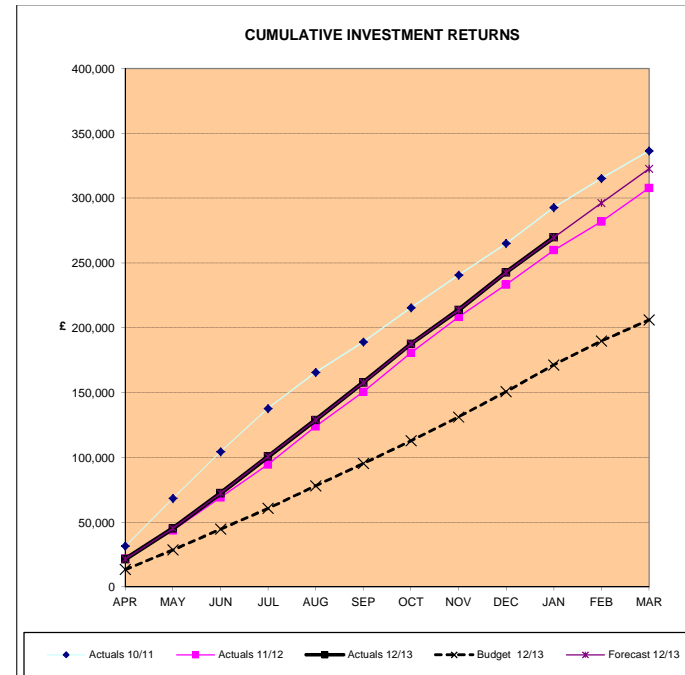
YHAA

96900

N.B.

- These are the gross interest receipts rather than the interest remaining in the General Fund
- Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

Fund Average 1.0455%
 7 Day LIBID 0.4239%
 3 Month LIBID 0.6707%



**STAFFING STATISTICS
FEBRUARY 2013**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	JANUARY
	FTE	FTE	STAFF	FTE			TOTALS
CHIEF EXECUTIVES							
Chief Executive's Office	3.00	2.00	0.00	0.00	2.00		2.00
SUB TOTAL	3.00	2.00	0.00	0.00	2.00		2.00
CORPORATE RESOURCES							
Director, Secretaries	6.38	7.62	0.00	0.00	7.62	Budget includes Secretariat (although report to HR). 1 Temp post for maternity cover.	7.62
Finance & Human Resources	82.67	73.92	9.00	0.00	82.92	Still includes Human Resources, Contact Centre and Property Team.	82.67
Legal, Electoral, Democratic Services & Policy & Performance	14.95	13.14	0.00	0.00	13.14		13.14
<i>Legal, Electoral & Democratic Services</i>	<i>13.14</i>	<i>11.33</i>	<i>0.00</i>	<i>0.00</i>	<i>11.33</i>		<i>11.33</i>
<i>Policy & Performance</i>	<i>1.81</i>	<i>1.81</i>	<i>0.00</i>	<i>0.00</i>	<i>1.81</i>	Now 1.61 budgeted to Legal, Electoral and Dem Services. 0.2 worked in Housing & Comms but inc. in P&P.	<i>1.81</i>
IT & Facilities Management	23.43	23.43	0.00	0.00	23.43	1 apprentice post (IT).	23.43
SUB TOTAL	127.43	118.11	9.00	0.00	127.11		126.86
COMMUNITY AND PLANNING SERVICES							
Director, PA & Secretarial	2.00	2.00	0.00	0.00	2.00		2.00
Community Development	8.54	9.73	0.00	0.76	10.49	1 post is part externally funded. 1 temp post (7 weeks Dec - Feb).	11.71
Environmental & Operational Services	152.82	139.22	15.14	0.35	154.71		158.23
<i>SDS & CCTV</i>	<i>115.98</i>	<i>104.08</i>	<i>15.14</i>	<i>0.35</i>	<i>119.57</i>	Includes Grounds Maintenance.	<i>123.09</i>
<i>Env Health</i>	<i>12.57</i>	<i>11.57</i>	<i>0.00</i>	<i>0.00</i>	<i>11.57</i>		<i>11.57</i>
<i>Licensing</i>	<i>9.41</i>	<i>9.96</i>	<i>0.00</i>	<i>0.00</i>	<i>9.96</i>		<i>9.96</i>
<i>Parking & Amenity</i>	<i>14.86</i>	<i>13.61</i>	<i>0.00</i>	<i>0.00</i>	<i>13.61</i>		<i>13.61</i>
Development Services	48.37	49.75	1.00	0.00	50.75		49.75
Building Control	7.81	5.81	1.00	0.00	6.81	Plus 1 Seconded Officer.	6.81
Housing & Communications	14.89	13.79	1.00	0.00	14.79	1 post is part externally funded.	14.79
SUB TOTAL	234.43	220.30	18.14	1.11	239.55		243.29
EXTERNALLY FUNDED POSTS							
Community Development	2.54	2.54	0.00	0.00	2.54		2.54
Environmental & Operational Services	0.00	0.00	0.00	0.00	0.00		0.00
Development Services	0.00	0.00	0.00	0.00	0.00		0.00
Housing & Communications	5.81	3.00	0.00	0.00	3.00	1 post is part funded by SDC (see Housing permanent posts).	3.00
SUB TOTAL	8.35	5.54	0.00	0.00	5.54		5.54
TOTALS	373.21	345.95	27.14	1.11	374.20		377.69
Number of staff paid in February:							
380 permanent, 4 casuals							

Reserves

	31/03/12	Movement in month	Cumulative to date	Balance as at 28/02/13	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	305
Others	34			34	0	0
	1,943	0	-1,546	397	152	457
<u>Capital Receipts(Gross)</u>	708	-62	302	1,010	1,314	1,564
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		-52	513	428	416
Community Development	470	-19	-54	416	418	470
Carry Forward Items	222		-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		81
Rent Deposit Guarantees	181	-5	-72	109	179	82
Local Strategic Partnership	81		-5	76	111	82
Homelessness Prevention	134	25	14	148		134
IT Asset Maintenance	121			121		0
Others	461	1	3	464	424	414
	16,098	2	-236	15,862	16,724	16,573
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	3,713				3,713	3,713
TOTAL	22,462				21,903	22,307

9. Capital

February 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 (including Accruals)	Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	
COMMDEV	Big Community Fund - Capital	-	9	-9	-	-	46	-46	-	-	-	-
COMMDEV	West Kingsdown VH (10k)	-	-	-	-	-	-	-	-	-	10	-10
COMMDEV	Parish Projects	-	-	-	-	-	-	-	-	71	0	71
DEVCONT	Affordable Housing	-	-	-	-	-	27	-27	-	-	-	-
ENVOPS	Vehicle Purchases	76	6	70	92.2	768	165	603	78.5	844	844	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	1	-1	-	-	-	-
FINSERV	Argyle Road Office Accommodation	1	-	1	100.0	6	7	-1	-24.5	7	7	-
HOUSING	Improvement Grants	51	9	42	83.1	561	216	345	61.5	612	362	250
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	74	-53	-246.9	235	271	-36	-15.3	256	256	-
HOUSING	SDC - HMO Grants	-	4	-4	-	-	24	-24	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	13	-13	-	-	-	-
LEGAL	Sevenoaks Town Centre	-	5	-5	-	100	62	38	37.9	150	150	-
LEGAL	Modern Govt Document Management System	1	-	1	100.0	15	8	7	45.0	16	16	-
LEGAL	Police Co-Location	-	-	-	-	200	176	24	11.9	200	182	18
		151	107	43	28.8	1,885	1,018	867	46.0	2,157	1,828	329

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

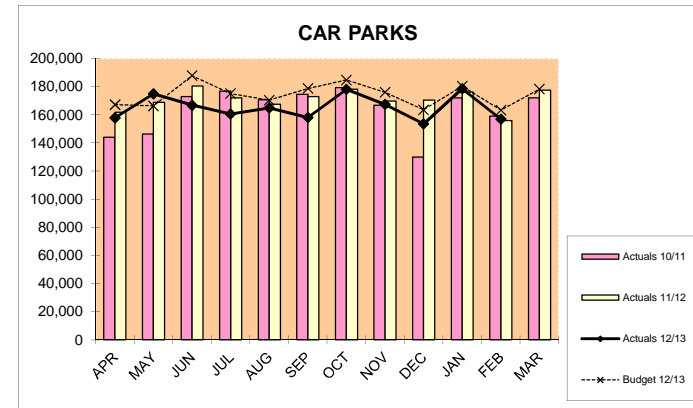
February 2013

	ACTUAL	Comparison of 11/12 and 12/13, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	1,816,554	-56,228	1,912,487	-95,933	2,090,692	1,980,692
ON STREET PARKING	626,817	40,708	613,808	13,009	669,035	684,035
LAND CHARGES	136,571	-24,566	173,406	-36,835	190,556	155,280
BUILDING CONTROL	350,193	-2,809	468,097	-117,904	519,648	404,786
DEVELOPMENT CONTROL	572,305	119,608	638,627	-66,322	696,684	624,684
	3,502,441	76,714	3,806,425	-303,983	4,166,615	3,849,477

10 Car Parks Graphs

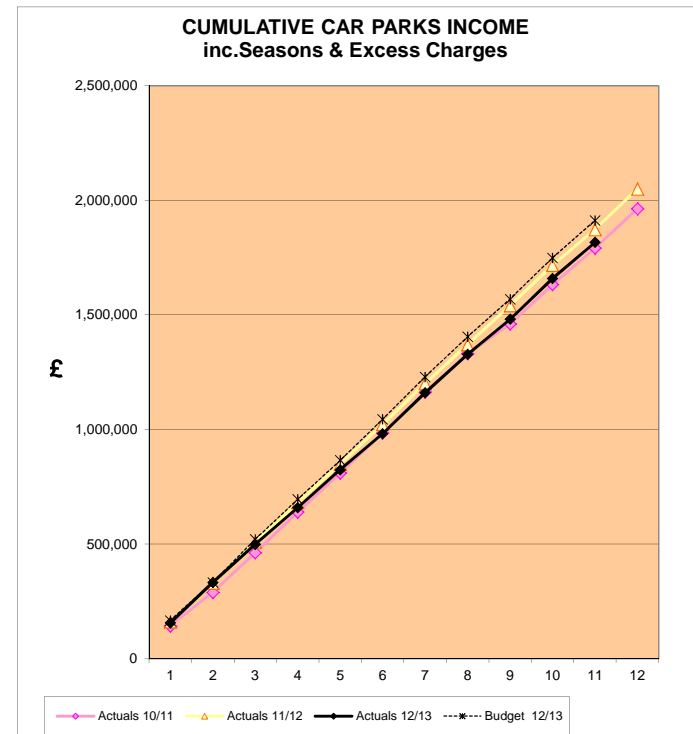
CAR PARKS (HWCARPK)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	144,052	161,707	157,819	-3,888	167,079	-9,260	
2 MAY	146,247	168,722	174,830	6,108	166,300	8,530	
3 JUN	172,788	180,368	166,750	-13,618	187,694	-20,944	
4 JUL	176,717	171,960	160,431	-11,529	174,953	-14,522	
5 AUG	170,558	167,336	164,734	-2,602	170,293	-5,559	
6 SEP	174,392	172,793	157,977	-14,816	178,651	-20,674	
7 OCT	179,153	178,067	178,029	-38	184,625	-6,596	
8 NOV	166,673	169,631	167,264	-2,367	175,874	-8,610	
9 DEC	129,891	170,349	153,501	-16,848	163,450	-9,949	
10 JAN	171,978	175,979	178,423	2,444	180,246	-1,823	
11 FEB	158,986	155,870	156,797	927	163,322	-6,525	
12 MAR	172,012	177,420		-177,420	178,205	-178,205	
TOTAL	1,963,447	2,050,202	1,816,554	-233,648	2,090,692	-274,138	1,980,692



CAR PARKS (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	144,052	161,707	157,819	-3,888	167,079	-9,260	
MAY	290,299	330,429	332,649	2,220	333,379	-730	
JUNE	463,087	510,797	499,399	-11,398	521,073	-21,674	
JUL	639,804	682,757	659,830	-22,927	696,026	-36,196	
AUG	810,362	850,093	824,563	-25,530	866,319	-41,756	
SEP	984,754	1,022,886	982,541	-40,345	1,044,970	-62,429	
OCT	1,163,907	1,200,953	1,160,569	-40,384	1,229,595	-69,026	
NOV	1,330,580	1,370,584	1,327,834	-42,750	1,405,469	-77,635	
DEC	1,460,471	1,540,933	1,481,334	-59,599	1,568,919	-87,585	
JAN	1,632,449	1,716,912	1,659,757	-57,155	1,749,165	-89,408	
FEB	1,791,435	1,872,782	1,816,554	-56,228	1,912,487	-95,933	
MAR	1,963,447	2,050,202		-2,050,202		0	1,980,692



FEBRUARY 2013

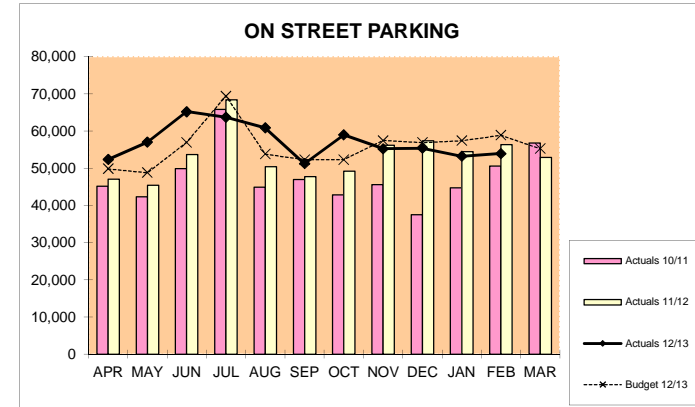
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	1,402,209	1,472,489	121,971
EXCESS / PENALTY CHARGES	***1/****3	117,899	142,878	8,593
SEASON TICKETS	***2	289,043	293,120	26,163
OTHER (inc. Res. Pkg)	***9	1,366	-	-
WAIVERS	3404	1,970	-	70
RENT	94500	4,067	4,000	-
TOTAL	1,816,554	1,912,487	156,797	

10 On-Street Graphs

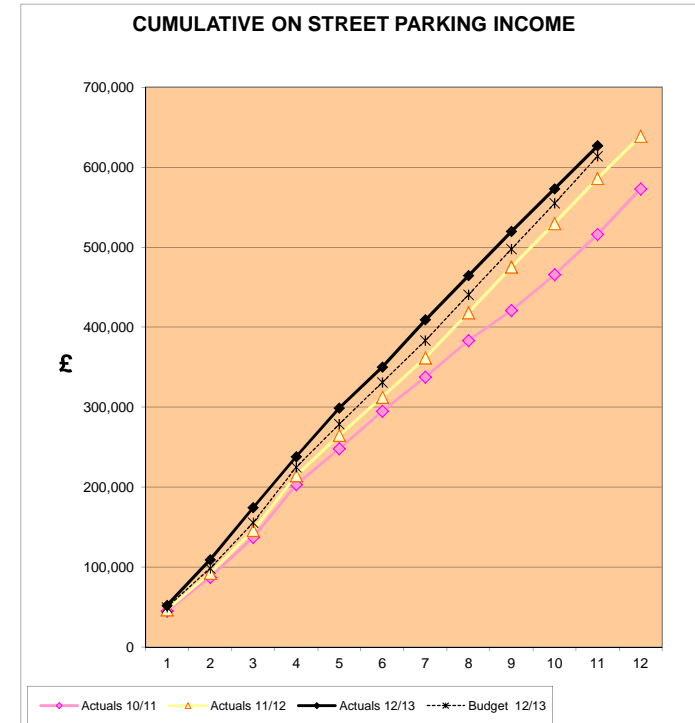
ON STREET PARKING (HWDCRIM)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	45,146	47,046	52,328	5,282	49,814	2,514	
2 MAY	42,328	45,408	56,995	11,587	48,794	8,201	
3 JUN	49,872	53,666	65,190	11,524	56,938	8,252	
4 JUL	65,784	68,376	63,657	-4,719	69,398	-5,741	
5 AUG	44,910	50,350	60,822	10,472	53,779	7,043	
6 SEP	46,913	47,762	51,221	3,459	52,243	-1,022	
7 OCT	42,832	49,209	58,926	9,717	52,291	6,635	
8 NOV	45,607	56,170	55,213	-957	57,436	-2,223	
9 DEC	37,452	57,330	55,356	-1,974	56,875	-1,519	
10 JAN	44,720	54,468	53,183	-1,285	57,396	-4,213	
11 FEB	50,568	56,324	53,925	-2,399	58,844	-4,919	
12 MAR	56,761	52,883		-52,883	55,227	-55,227	
TOTAL	572,893	638,992	626,817	-12,175	669,035	-42,218	684,035



ON STREET PARKING (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	45,146	47,046	52,328	5,282	49,814	2,514	
MAY	87,474	92,454	109,324	16,870	98,608	10,716	
JUNE	137,346	146,120	174,514	28,394	155,546	18,968	
JUL	203,130	214,496	238,171	23,675	224,944	13,227	
AUG	248,040	264,846	298,993	34,147	278,723	20,270	
SEP	294,953	312,608	350,214	37,606	330,966	19,248	
OCT	337,785	361,817	409,140	47,323	383,257	25,883	
NOV	383,392	417,987	464,353	46,366	440,693	23,660	
DEC	420,844	475,317	519,709	44,392	497,568	22,141	
JAN	465,564	529,785	572,892	43,107	554,964	17,928	
FEB	516,132	586,109	626,817	40,708	613,808	13,009	
MAR	572,893	638,992		-638,992		0	684,035



FEBRUARY 2013

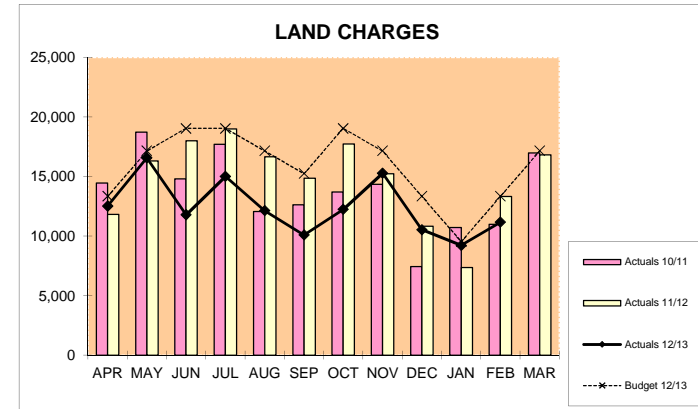
HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	122,822	132,000	8,634
WAIVERS	3404	5,182	4,697	246
RESIDENTS PERMITS	3406	42,114	47,788	2,606
ON STREET PARKING	3300	382,253	364,519	36,572
BUSINESS PERMITS	3408	74,142	64,804	5,867
OTHER	9999	305	-	-
TOTAL		626,817	613,808	53,925

10 Land Charges Graphs

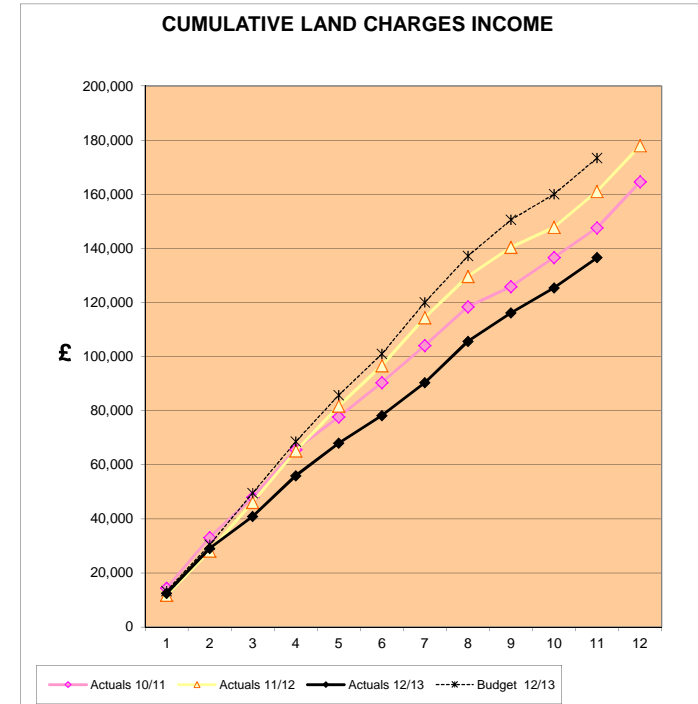
LAND CHARGES (LPLNDCH)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	14,463	11,836	12,520	684	13,339	-819	
2 MAY	18,718	16,303	16,579	276	17,150	-571	
3 JUN	14,812	17,994	11,786	-6,208	19,055	-7,269	
4 JUL	17,700	18,987	15,021	-3,966	19,055	-4,034	
5 AUG	12,074	16,658	12,139	-4,519	17,150	-5,011	
6 SEP	12,624	14,863	10,100	-4,763	15,244	-5,144	
7 OCT	13,710	17,740	12,235	-5,505	19,055	-6,820	
8 NOV	14,339	15,228	15,271	43	17,150	-1,879	
9 DEC	7,439	10,819	10,536	-283	13,339	-2,803	
10 JAN	10,731	7,369	9,220	1,851	9,530	-310	
11 FEB	10,999	13,340	11,165	-2,175	13,339	-2,174	
12 MAR	16,983	16,826		-16,826	17,150	-17,150	
TOTAL	164,592	177,963	136,571	-41,392	190,556	-53,985	155,280



LAND CHARGES (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	14,463	11,836	12,520	684	13,339	-819	
MAY	33,181	28,139	29,099	960	30,489	-1,390	
JUNE	47,993	46,133	40,885	-5,248	49,544	-8,659	
JUL	65,693	65,120	55,906	-9,214	68,599	-12,693	
AUG	77,767	81,778	68,044	-13,734	85,749	-17,705	
SEP	90,391	96,641	78,145	-18,496	100,993	-22,848	
OCT	104,101	114,381	90,379	-24,002	120,048	-29,669	
NOV	118,440	129,609	105,651	-23,958	137,198	-31,547	
DEC	125,879	140,428	116,186	-24,242	150,537	-34,351	
JAN	136,610	147,797	125,407	-22,390	160,067	-34,660	
FEB	147,609	161,137	136,571	-24,566	173,406	-36,835	
MAR	164,592	177,963		-177,963		0	155,280



FEBRUARY 2013

LPLNDCH

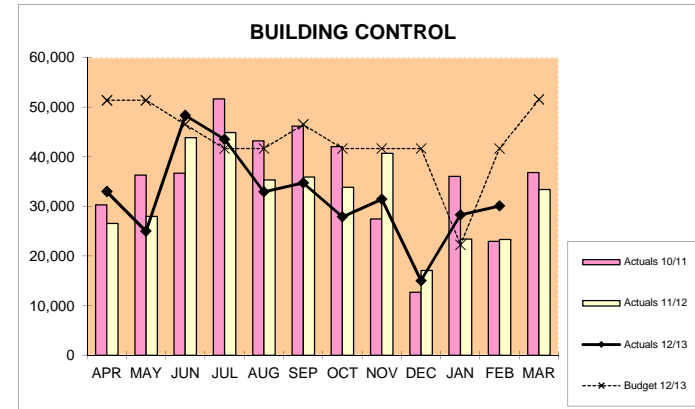
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 11/12)	(Cumulative)
£105	41	25.3%	21.1%	486
£86	71	43.8%	51.1%	901
£0	50	30.9%	27.9%	635
TOTAL	162	100.0%	100.0%	2,022

10 Building Control Graphs

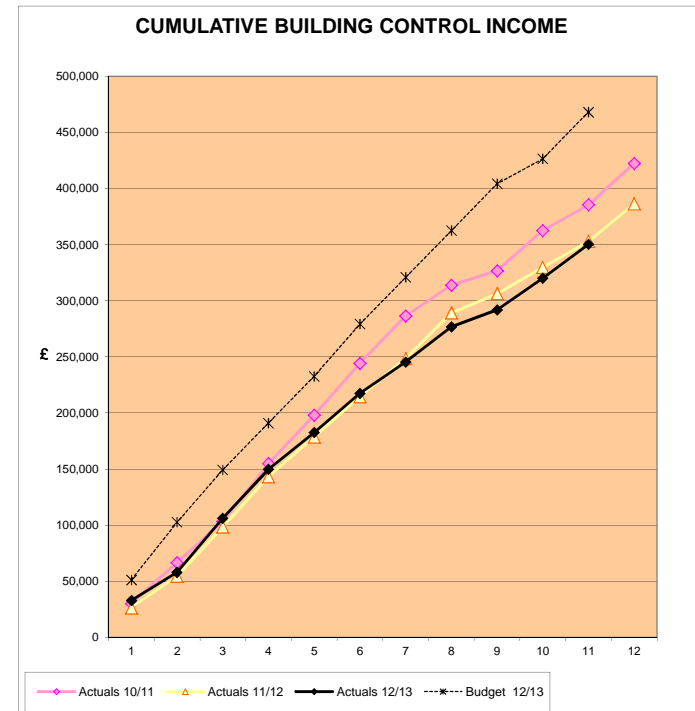
BUILDING CONTROL (DVBCFEE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	30,284	26,583	32,975	6,392	51,384	-18,410	
2 MAY	36,330	28,008	24,976	-3,032	51,384	-26,408	
3 JUN	36,701	43,878	48,352	4,474	46,527	1,825	
4 JUL	51,649	44,902	43,510	-1,392	41,671	1,839	
5 AUG	43,199	35,321	32,905	-2,416	41,671	-8,766	
6 SEP	46,163	35,890	34,735	-1,155	46,527	-11,793	
7 OCT	42,044	33,837	27,882	-5,955	41,671	-13,789	
8 NOV	27,469	40,725	31,440	-9,285	41,671	-10,231	
9 DEC	12,695	17,118	15,031	-2,087	41,671	-26,641	
10 JAN	36,036	23,425	28,290	4,865	22,245	6,044	
11 FEB	22,935	23,315	30,097	6,782	41,671	-11,575	
12 MAR	36,833	33,397		-33,397	51,551	-51,551	
	422,338	386,399	350,193	-36,206	519,648	-169,455	404,786



BUILDING CONTROL (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	30,284	26,583	32,975	6,392	51,384	-18,410	
MAY	66,614	54,591	57,951	3,360	102,769	-44,818	
JUNE	103,315	98,469	106,303	7,834	149,296	-42,993	
JUL	154,964	143,371	149,813	6,442	190,967	-41,154	
AUG	198,163	178,692	182,719	4,027	232,639	-49,920	
SEP	244,326	214,582	217,453	2,871	279,166	-61,713	
OCT	286,370	248,419	245,335	-3,084	320,837	-75,502	
NOV	313,839	289,144	276,776	-12,368	362,509	-85,733	
DEC	326,534	306,262	291,807	-14,455	404,180	-112,373	
JAN	362,570	329,687	320,096	-9,591	426,425	-106,329	
FEB	385,505	353,002	350,193	-2,809	468,097	-117,904	
MAR	422,338	386,399		-386,399		0	404,786



FEBRUARY 2013

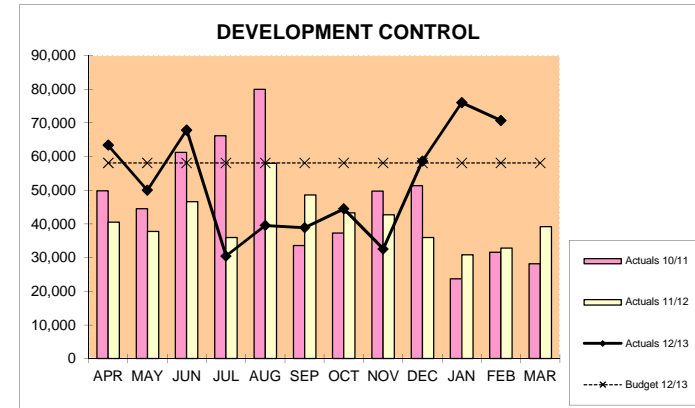
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	198,326	276,863	16,667
Inspection Fee	3067	128,183	160,221	11,296
Other	9999	23,684	31,013	2,133
	350,193	468,097		30,097

10 Development Control Graphs

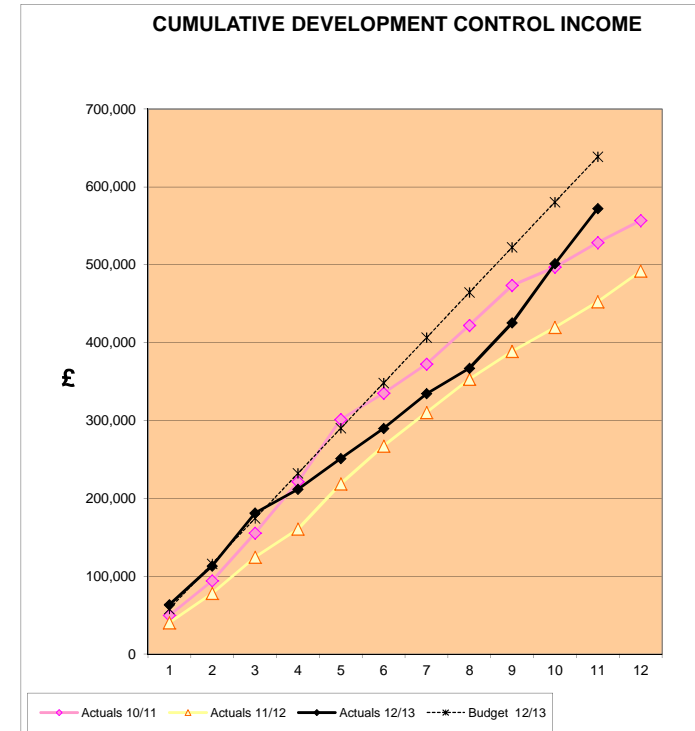
DEVELOPMENT CONTROL (DVDEVCT)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	49,786	40,515	63,378	22,863	58,057	5,321	
2 MAY	44,456	37,722	49,955	12,233	58,057	-8,102	
3 JUN	61,214	46,543	67,875	21,332	58,057	9,818	
4 JUL	66,145	35,903	30,448	-5,455	58,057	-27,609	
5 AUG	79,942	57,980	39,527	-18,453	58,057	-18,530	
6 SEP	33,610	48,611	38,837	-9,774	58,057	-19,220	
7 OCT	37,246	43,214	44,434	1,220	58,057	-13,623	
8 NOV	49,751	42,649	32,532	-10,117	58,057	-25,525	
9 DEC	51,341	35,907	58,588	22,681	58,057	531	
10 JAN	23,650	30,824	76,016	45,192	58,057	17,959	
11 FEB	31,622	32,829	70,715	37,886	58,057	12,658	
12 MAR	28,116	39,201		-39,201	58,057	-58,057	
TOTAL	556,879	491,898	572,305	80,407	696,684	-124,379	624,684



DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	49,786	40,515	63,378	22,863	58,057	5,321	
MAY	94,242	78,237	113,333	35,096	116,114	-2,781	
JUNE	155,456	124,780	181,209	56,429	174,171	7,038	
JUL	221,601	160,683	211,657	50,974	232,228	-20,572	
AUG	301,543	218,663	251,184	32,521	290,285	-39,101	
SEP	335,153	267,274	290,020	22,746	348,342	-58,322	
OCT	372,399	310,488	334,454	23,966	406,399	-71,945	
NOV	422,150	353,137	366,986	13,849	464,456	-97,470	
DEC	473,491	389,044	425,574	36,530	522,513	-96,939	
JAN	497,141	419,868	501,590	81,722	580,570	-78,980	
FEB	528,763	452,697	572,305	119,608	638,627	-66,322	
MAR	556,879	491,898		-491,898		0	624,684



FEBRUARY 2013

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	527,912	519,536	69,467
S106 Monitoring	3106	-	-	-
Other	9999	7,152	-	(2,481)
Pre-application Fees	94301	29,142	71,882	2,830
Monitoring Fees	94302	8,100	47,208	900
TOTAL	572,305	638,627	70,715	