

## 2. Overall Summary

### January 13 - Final

#### Community and Planning

	Period Budget	Period Actual	Period Variance	Period Variance	Y-T-D Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D Variance	Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2011/12 Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
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>

#### Corporate Resources

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>

#### NET EXPENDITURE (1)

	<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>
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#### *Adjustments to reconcile to Amount to be met from Reserves*

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	-	-	-	-	-	-	-	-	-	-	-	-

#### NET EXPENDITURE (2)

	1,110	819	291	26.2	10,628	10,514	113	1.1	13,458	13,516	-59	13,275
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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

#### NET EXPENDITURE (3)

	<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>
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#### *Summary including investment income*

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 subject to Council approval Feb 2013)									-15	-15	-	-

<i>Surplus</i>									-	-58	58	-1,373
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### 3. Net Service Expenditure for each Head of Service - analysed by Budget area

January 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
<b>Community Development</b>												
<b>SDC Funded</b>												
Administrative Expenses - Community Dev.	0	-0	1	-	5	7	-2	-45.9	10	8	2	8
All Weather Pitch	-0	-0	0	-	-2	-2	0	4.0	-2	-2	-	-2
Community Activity	-	-3	3	-	-	3	-3	-	-	-	-	20
Community Development Service Provisions	-0	-	-0	-	-2	-11	9	557.1	-2	-11	9	-15
Community Safety	18	18	1	3.7	170	163	7	4.1	207	207	-	191
Economic Development	3	4	-1	-19.2	35	33	2	6.2	41	41	-	43
Grants to Organisations	2	2	-0	-0.1	174	174	1	0.3	179	179	-	185
Health Improvements	3	4	-0	-8.7	34	35	-1	-4.3	41	41	-	41
Leisure Contract	29	10	20	67.1	170	157	14	8.1	248	256	-8	339
Leisure Development	5	5	-	-	20	20	-	-	20	20	-	20
STAG Community Arts Centre	25	-	25	100.0	100	75	25	25.0	100	100	-	100
Sustainability	0	0	0	-	3	3	0	1.1	4	4	-	16
The Community Plan	5	4	1	12.7	48	46	3	6.1	58	58	-	50
Tourism	1	1	0	35.1	22	22	-0	-0.1	24	24	-	52
West Kent Partnership	-3	2	-6	-159.2	-8	-1	-7	-86.1	-	-	-	-
Youth	4	2	2	51.9	40	34	5	13.9	48	39	9	71
<b>Total Community Development (SDC Funded)</b>	<b>93</b>	<b>47</b>	<b>46</b>	<b>49.4</b>	<b>810</b>	<b>757</b>	<b>53</b>	<b>6.5</b>	<b>975</b>	<b>963</b>	<b>12</b>	<b>1,140</b>
<b>Externally Funded</b>												
Big Community Fund	-	-	-	-	-	3	-3	-	-	-	-	-
Choosing Health WK PCT	-17	13	-29	-174.4	-17	-9	-8	-46.4	-	-	-	-
Falls Prevention	-	-4	4	-	-	-2	2	-	-	-	-	-
Local Strategic Partnership	-	1	-1	-	-	1	-1	-	-	-	-	-
Partnership - Child	-	-	-	-	-	-	-	-	-	-	-	-
Partnership - Home Office	5	7	-2	-46.7	-9	-39	30	342.6	-	-	-	-
PCT Health Checks	-	-	-	-	-	-1	1	-	-	-	-	-
PCT Initiatives	-	-1	1	-	-	-2	2	-	-	-	-	-
<b>Total Community Development (Ext Funded)</b>	<b>-12</b>	<b>16</b>	<b>-28</b>	<b>-228.4</b>	<b>-26</b>	<b>-49</b>	<b>23</b>	<b>89.7</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development</b>	<b>81</b>	<b>63</b>	<b>18</b>	<b>22.7</b>	<b>784</b>	<b>708</b>	<b>76</b>	<b>9.7</b>	<b>975</b>	<b>963</b>	<b>12</b>	<b>1,140</b>

### 3. Net Service Expenditure for each Head of Service

January 13 - Final	Service - analysed by Budget area				Y-T-D				Annual			2011/12
	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>Development Services</b>												
Administrative Expenses - Development Control	2	1	1	41.5	17	15	2	11.9	29	29	-	21
Bridleways / Footpath Diversions	0	0	-	-	1	1	-	-	1	1	-	2
Conservation	4	3	1	21.8	39	42	-3	-7.8	47	45	2	45
LDF Expenditure	-	-1	1	-	-	0	-0	-	-	-	-	-
Planning - Appeals	13	12	2	11.9	135	138	-3	-2.2	161	168	-7	166
Planning - Counter	-0	-0	-0	-	-1	-0	-0	-43.6	-1	-1	-	0
Planning - Development Control	30	15	14	48.9	315	397	-82	-26.2	355	415	-60	499
Planning - Enforcement	22	23	-1	-2.7	214	215	-2	-0.8	259	262	-3	253
Planning Policy	33	25	7	21.7	337	272	65	19.3	446	345	101	428
<b>Total Development Services</b>	<b>103</b>	<b>79</b>	<b>25</b>	<b>24.0</b>	<b>1,057</b>	<b>1,081</b>	<b>-23</b>	<b>-2.2</b>	<b>1,299</b>	<b>1,266</b>	<b>33</b>	<b>1,414</b>

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

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>Environmental and Operational Services</b>												
Administrative Expenses - Building Control	0	0	0	-	5	4	1	24.6	6	6	-	6
Administrative Expenses - Community Director	1	1	0	37.2	9	6	3	32.9	11	11	-	5
Administrative Expenses - Direct Services	-	-0	0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	2	2	-0	-17.8	15	9	6	40.8	18	18	-	15
Administrative Expenses - Transport	1	1	-0	-40.9	6	6	-1	-13.2	6	6	-	5
Asset Maintenance Car Parks	-0	-	-0	-	15	56	-41	-271.1	15	15	-	-
Asset Maintenance CCTV	1	-	1	100.0	9	14	-4	-47.8	11	14	-3	15
Asset Maintenance Countryside	0	0	-0	-	4	2	2	52.4	5	3	2	8
Asset Maintenance Direct Services	2	1	1	66.5	22	12	10	43.9	26	26	-	19
Asset Maintenance Playgrounds	1	-	1	100.0	7	-	7	100.0	8	3	5	3
Asset Maintenance Public Toilets	1	-	1	100.0	7	0	6	95.2	8	3	5	13
Building Control	11	4	6	59.2	-102	-27	-75	-73.3	-130	-36	-94	-14
Building Control Discretionary Work	0	-1	1	-	-0	1	-1	-	-	-	-	-
Car Parks	-158	-153	-5	-3.3	-1,290	-1,199	-91	-7.1	-1,587	-1,487	-100	-1,555
CCTV	21	25	-4	-19.7	197	234	-37	-18.5	245	285	-40	275
Civil Protection	2	3	-1	-27.9	23	21	2	9.5	28	28	-	10
Dangerous Structures	2	2	-0	-14.1	19	18	1	5.9	22	22	-	21
Dartford Environmental Hub (SDC Costs)	0	-	0	-	-0	-0	-0	-	-	-	-	-
EH Animal Control	-4	-2	-2	-41.5	-2	6	-8	-484.0	1	13	-12	40
EH Commercial	21	16	5	22.6	202	205	-3	-1.5	244	244	-	-
EH Environmental Protection	37	24	13	35.7	334	303	31	9.2	393	370	23	709
Emergency	5	5	0	0.8	50	48	2	4.0	60	60	-	57
Environmental Health Partnership	-	-	-	-	-	33	-33	-	-	-	-	-
Estates Management - Grounds	8	6	2	25.8	78	69	9	11.6	94	94	-	81
Licensing Partnership Hub (Trading)	1	-1	2	387.1	-0	-15	15	-	-0	-0	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	5	7	-2	-34.3	-12	-3	-9	-77.4	-14	-14	-	25
National Food Hygiene Rating Scheme	-	-	-	-	-	-3	3	-	-	-	-	-
On-Street Parking	-34	-26	-7	-22.0	-324	-308	-15	-4.7	-391	-391	-	-297
Parks and Recreation Grounds	8	14	-6	-68.8	75	102	-27	-36.2	91	91	-	123
Parks - Rural	9	7	2	21.3	64	52	12	19.0	81	81	-	56
Public Conveniences	3	4	-2	-65.7	32	41	-9	-29.3	37	37	-	55
Public Transport Support	0	0	-0	-	1	1	-0	-41.3	1	1	-	1
Refuse Collection	200	202	-2	-1.0	1,904	1,938	-35	-1.8	2,204	2,234	-30	2,161
Street Cleansing	100	98	2	1.9	981	965	16	1.6	1,175	1,168	7	1,214
Street Naming	1	0	1	61.0	11	4	7	62.5	13	5	8	4
Support - Direct Services	3	4	-1	-15.9	32	28	4	11.7	38	38	-	25

Support - Health and Safety	2	2	- 0	- 27.7	14	14	0	0.2	17	17	-	12
Taxis	0	- 2	2	-	- 12	- 13	1	9.1	- 12	- 12	-	- 16
<b>Total Environmental and Operational Services</b>	<b>251</b>	<b>242</b>	<b>9</b>	<b>3.4</b>	<b>2,373</b>	<b>2,626</b>	<b>- 252</b>	<b>- 10.6</b>	<b>2,724</b>	<b>2,953</b>	<b>- 229</b>	<b>2,528</b>

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

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>Finance and Human Resources</b>												
Administrative Expenses - Chief Executive	1	0	1	81.3	11	5	6	53.1	18	12	7	6
Administrative Expenses - Corporate Director	0	1	-0	-	3	5	-1	-32.8	4	4	-	2
Administrative Expenses - Finance	2	1	1	49.3	16	19	-3	-18.0	39	39	-	17
Administrative Expenses - Personnel	0	1	-0	-	12	11	1	6.2	13	13	-	14
Benefits Admin	-11	-12	1	6.1	-112	-114	2	1.8	828	828	-	1,276
Benefits Grants	-49	-49	0	0.5	-486	-487	0	0.1	-659	-659	-	-659
Dartford Partnership Hub (SDC costs)	152	175	-23	-15.0	1,517	1,642	-125	-8.2	-7	-7	-	-524
Dartford Partnership Implementation & Project Costs	-	3	-3	-	-	16	-16	-	-	-	-	-
Housing Advances	0	-	0	-	4	3	1	20.8	5	5	-	3
Local Tax	-28	-40	12	42.2	-428	-476	48	11.3	154	101	53	208
Members	33	29	4	11.4	319	307	12	3.9	395	380	15	313
Misc. Finance	133	128	5	3.5	1,270	1,268	2	0.2	2,155	2,140	15	2,036
Support - Audit Function	-2	-2	-0	-0.0	-20	-20	0	0.0	139	139	-	126
Support - Exchequer and Procurement	11	10	1	11.4	109	105	3	3.0	138	127	11	134
Support - Finance Function	15	11	4	25.2	142	106	36	25.5	231	187	44	147
Support - General Admin	17	14	3	17.3	151	121	30	20.0	193	166	27	177
Support - Nursery	-	-	-	-	-	2	-2	-	-	-	-	2
Support - Personnel	19	18	1	4.2	187	182	5	2.9	225	220	5	208
Treasury Management	8	2	6	80.1	70	92	-21	-30.6	90	115	-25	99
<b>Total Finance and Human Resources</b>	<b>302</b>	<b>289</b>	<b>13</b>	<b>4.2</b>	<b>2,764</b>	<b>2,784</b>	<b>-20</b>	<b>-0.7</b>	<b>3,961</b>	<b>3,809</b>	<b>152</b>	<b>3,584</b>

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

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>Housing and Communications</b>												
Administrative Expenses - Housing	1	0	1	95.2	9	8	1	14.8	11	12	-1	11
Consultation and Surveys	0	-	0	-	2	-	2	100.0	2	0	2	-
Energy Efficiency	2	2	-0	-16.7	19	24	-5	-25.4	6	22	-15	16
External Communications	19	17	3	14.4	125	117	8	6.2	143	140	3	113
Gypsy Sites	-3	-2	-1	-36.0	-27	-18	-9	-33.1	-20	-21	2	-6
Home Improvement Agency (prev. Care and Repair)	-	-	-	-	39	20	20	50.0	39	20	20	39
Homeless	8	8	-0	-5.3	78	88	-9	-11.8	104	110	-6	194
Homelessness Funding	-3	-7	4	132.4	-30	-52	22	72.4	-	-	-	-
Homelessness Prevention	-	-6	6	-	-	1	-1	-	-	-	-	-
Housing	22	20	2	10.9	283	301	-17	-6.1	363	378	-15	394
Housing Initiatives	1	1	-1	-118.2	6	7	-1	-16.3	8	8	-	9
Housing Option - Trailblazer	0	-13	13	-	0	18	-18	-	0	0	-	-
KCC Loan Scheme	-	-	-	-	-	-	-	-	-	-	-	-
Leader Programme	1	1	0	25.2	7	7	0	0.4	9	9	-	5
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	15
Private Sector Housing	16	13	3	18.3	163	147	16	9.8	195	176	19	164
Support - General Admin	0	-1	1	-	0	-6	6	-	0	-7	7	-10
<b>Total Housing and Communications</b>	<b>64</b>	<b>33</b>	<b>31</b>	<b>47.8</b>	<b>676</b>	<b>661</b>	<b>15</b>	<b>2.2</b>	<b>872</b>	<b>858</b>	<b>14</b>	<b>944</b>

3. Net Service Expenditure for each Head of

January 13 - Final	Service - analysed by Budget area				Y-T-D				Annual	Annual	Annual	2011/12
	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	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
<b>IT &amp; Facilities Management</b>												
Administrative Expenses - IT	3	6	- 4	- 147.0	21	21	- 0	- 1.4	26	26	-	16
Asset Maintenance IT	25	30	- 5	- 20.6	215	94	121	56.5	300	300	-	300
Support - Central Offices - Facilities	22	20	2	7.8	205	201	4	2.2	251	252	- 1	259
Support - Contact Centre	34	32	2	6.0	323	313	10	3.1	392	382	10	407
Support - General Admin	17	20	- 3	- 15.6	208	206	2	0.9	261	269	- 9	280
Support - IT	50	53	- 4	- 7.4	594	611	- 17	- 2.9	730	720	10	739
Support - Local Offices	0	1	- 1	-	52	52	- 0	- 0.1	53	53	-	50
<b>Total IT &amp; Facilities Management</b>	<b>151</b>	<b>163</b>	<b>- 12</b>	<b>- 8.2</b>	<b>1,619</b>	<b>1,498</b>	<b>120</b>	<b>7.4</b>	<b>2,012</b>	<b>2,002</b>	<b>10</b>	<b>2,052</b>



3. Net Service Expenditure for each Head of Service - analysed by Budget area	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>January 13 - Final</b>												
<b>Legal and Democratic Services</b>												
Action and Development	1	0	0	67.5	5	3	2	38.5	6	6	-	11
Administrative Expenses - Legal and Democratic	4	3	1	33.3	67	59	7	11.1	77	74	3	58
Administrative Expenses - Property	0	0	-0	-	1	0	1	88.7	2	2	-	1
Asset Maintenance Argyle Road	25	-	25	100.0	50	20	30	60.8	50	50	-	30
Asset Maintenance Leisure	8	5	2	32.2	77	67	9	12.0	92	92	-	143
Asset Maintenance Other Corporate Properties	-	0	-0	-	30	11	19	62.4	30	30	-	34
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	9	-	9	100.0	11	-	11	13
Asset Maintenance Support & Salaries	8	10	-3	-38.1	92	92	-0	-0.3	115	115	-	101
Bus Station	1	1	-0	-7.1	11	8	3	26.0	13	13	-	10
Civic Expenses	0	0	-0	-	13	13	-0	-0.4	14	14	-	14
Committee Admin	9	8	1	15.1	83	74	9	10.6	102	102	-	85
Corporate Management	73	61	13	17.2	702	684	19	2.7	893	843	50	879
Corporate Savings	3	-	3	100.0	37	-	37	100.0	43	-	43	-
Elections	5	5	0	0.6	57	17	40	70.0	67	67	-	68
Equalities Legislation	-	-	-	-	17	13	3	19.6	17	14	3	13
Estates Management - Buildings	1	4	-3	-408.7	-68	-18	-50	-73.6	-93	-41	-52	-48
Housing Premises	-0	-1	0	-	-12	-10	-2	-20.3	-9	-9	-	-8
Land Charges	-4	-4	0	11.2	-102	-73	-30	-28.9	-121	-86	-35	-116
Markets	-24	-139	115	473.7	-197	-233	36	18.2	-260	-173	-87	-281
Performance Improvement	1	-	1	100.0	5	5	-1	-17.6	6	6	-	5
Register of Electors	7	4	3	37.5	118	106	12	10.5	131	121	10	118
Support - Central Offices	19	-7	26	135.9	390	319	70	18.1	426	382	45	410
Support - Legal Function	20	15	5	25.0	186	203	-17	-9.3	225	252	-27	242
Support - Property Function	7	7	-0	-1.6	69	72	-4	-5.3	88	88	-	56
<b>Total Legal and Democratic Services</b>	<b>164</b>	<b>-26</b>	<b>190</b>	<b>116.1</b>	<b>1,638</b>	<b>1,435</b>	<b>202</b>	<b>12.4</b>	<b>1,924</b>	<b>1,961</b>	<b>-37</b>	<b>1,837</b>

#### 4. Cumulative Salary Monitoring

### 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
Chief Executive, PA & Secretariat	17	17	0	1.1	171	176	-5	-2.8	206	206	-
<b>Total Chief Executives Dept</b>	17	17	0	1.1	171	176	-5	-2.8	206	206	-
Director, PA & Secretariat	24	24	-0	-0.6	235	241	-6	-2.6	282	282	-
Finance & Human Resources	241	261	-20	-8.2	2,381	2,524	-143	-6.0	2,863	2,793	70
IT & Facilities Management	62	63	-2	-3.2	642	647	-5	-0.7	765	765	-
Legal & Democratic Services	53	52	2	3.0	520	537	-17	-3.3	626	607	19
<b>Total Corporate Resources</b>	379	400	-20	-5.3	3,778	3,949	-171	-4.5	4,537	4,448	89
Director, PA & Secretariat	14	15	-1	-3.7	141	145	-4	-2.8	169	169	-
Community Development	30	29	0	1.2	298	293	5	1.7	358	358	-
Development Services	147	139	8	5.7	1,497	1,447	50	3.3	1,791	1,737	54
Housing & Communications	58	54	4	7.6	579	578	1	0.2	681	685	-4
Operational Services	279	253	26	9.4	2,792	2,570	221	7.9	3,350	3,129	221
Building Control	32	35	-4	-12.4	316	316	-0	-0.1	379	379	-
Environmental Health	49	45	4	8.5	484	478	6	1.3	582	582	-
Licensing	27	24	3	11.2	273	231	42	15.5	328	283	45
Parking & Amenity Services	40	40	-0	-0.1	392	393	-1	-0.3	471	471	-
<b>Total Community and Planning Services</b>	676	634	42	6.2	6,771	6,450	321	4.7	8,109	7,793	316
<b>Sub Total</b>	1,073	1,051	22	2.1	10,721	10,576	145	1.4	12,852	12,447	405
Council Wide - Vacant Posts	-1	-	-1	-100.0	12	-	12	100.0	10	-	10
Performance Award Contingency	-	-	-	-	-	0	-0	-	48	48	-
Market Premiums	4	-	4	100.0	25	-	25	100.0	34	-	34
<b>TOTAL SDC Funded Salary Costs</b>	1,076	1,051	25	2.3	10,758	10,576	182	1.7	12,943	12,495	448
<u>Externally Funded &amp; 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	15	-7	-83.0	84	106	-22	-26.2	101	110	-9
Housing Ext.	15	10	6	36.5	155	98	57	36.7	186	131	55
	24	25	-1	-5.6	239	204	35	14.5	287	241	46
<b>TOTAL All Salary Costs</b>	1,100	1,076	24	2.2	10,997	10,780	217	2.0	13,230	12,736	494
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	-237	-213	-24	-10.1	-2,374	-2,166	-208	-8.8	-2,848	-2,848	-
<i>Less Allocations to Capital and Asset maint. etc</i>	-2	4	-6	-322.6	-18	-20	2	9.8	-22	-22	-
<b>Check total to Pay Costs</b>	860	867	-6	-0.7	8,605	8,594	11	0.1	10,360	9,865	494

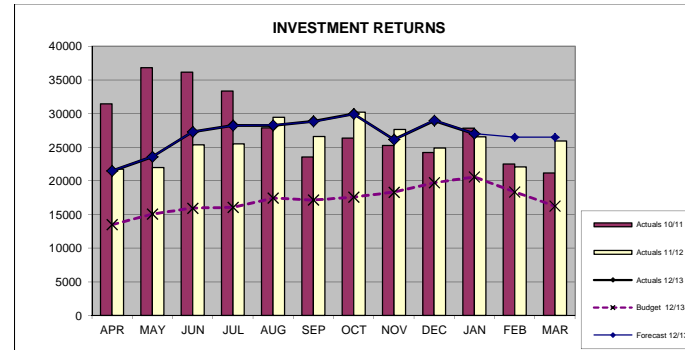
**DIRECT SERVICES SUMMARY**

Jan-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
<b>Income</b>																	
Refuse	-175	-176	0%	1	-1,757	-1,761	0%	5	-2,109	-2,110	1	56	-5	61	67	10	57
Street Cleaning	-93	-93	0%		-931	-932	0%	1	-1,117	-1,118	1	32	49	-17	38	42	-4
Trade	-28	-26	-7%	-2	-344	-306	-11%	-37	-400	-360	-40	-28	-52	24	-21	-52	31
Workshop	-47	-46	-2%	-1	-470	-453	-3%	-16	-564	-540	-24	-14	-15	1	-17	-15	-2
Green Waste	-14	-14	2%		-337	-328	-3%	-9	-389	-353	-36	-69	-53	-16	-60	-23	-37
Premises Cleaning	-17	-16	-4%	-1	-166	-170	3%	4	-199	-200	1	9	4	4	10	5	5
Cesspools	-23	-15	-32%	-7	-225	-202	-10%	-23	-270	-240	-30	-44	-17	-27	-52	-20	-32
Pest Control	-2	-3	55%	1	-74	-40	-46%	-34	-79	-45	-34	-8	24	-31		31	-31
Grounds	-10	-10	0%		-100	-100	0%		-122	-122	1	2	3	-2	-2	-2	
Fleet	-70	-63	-9%	-6	-696	-640	-8%	-55	-835	-835			3	-3			
Depot	-31	-40	27%	9	-239	-226	-6%	-13	-293	-283	-10	-18	-14	-3	-26	-21	-5
Emergency	-4	-4	0%		-39	-39	0%		-46	-46			-5	5		-5	5
<b>Total Income</b>	<b>-513</b>	<b>-507</b>	<b>-1%</b>	<b>-6</b>	<b>-5,376</b>	<b>-5,198</b>	<b>-3%</b>	<b>-178</b>	<b>-6,423</b>	<b>-6,252</b>	<b>-171</b>	<b>-82</b>	<b>-78</b>	<b>-4</b>	<b>-64</b>	<b>-50</b>	<b>-14</b>
<b>Expenditure</b>																	
Refuse	181	169	7%	12	1,813	1,756	3%	57	2,175	2,120	55						
Street Cleaning	96	93	3%	3	963	981	-2%	-18	1,155	1,160	-5						
Trade	32	27	14%	4	316	255	19%	61	379	308	71						
Workshop	46	41	9%	4	456	438	4%	17	547	525	22						
Green Waste	26	25	4%	1	268	276	-3%	-7	329	330	-1						
Premises Cleaning	17	18	-3%		174	175	0%		209	205	4						
Cesspools	18	19	-4%	-1	181	184	-2%	-3	218	220	-2						
Pest Control	6	6	9%	1	66	64	4%	3	79	76	3						
Grounds	9	7	16%	1	102	103	-2%	-2	119	120	-1						
Fleet	70	66	5%	3	696	644	7%	52	835	835							
Depot	23	26	-14%	-3	222	212	5%	10	267	262	5						
Emergency	4	4	-16%	-1	38	33	14%	5	46	41	5						
<b>Total Expenditure</b>	<b>527</b>	<b>503</b>	<b>5%</b>	<b>25</b>	<b>5,294</b>	<b>5,120</b>	<b>3%</b>	<b>174</b>	<b>6,359</b>	<b>6,202</b>	<b>157</b>						
<b>Net</b>	<b>14</b>	<b>-4</b>	<b>-129%</b>	<b>18</b>	<b>-82</b>	<b>-78</b>	<b>-5%</b>	<b>-4</b>	<b>-64</b>	<b>-50</b>	<b>-14</b>						

## 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		18,355		26,500
MAR	21,179	25,935		16,240		26,500
	<b>336,535</b>	<b>307,822</b>	<b>269,714</b>	<b>206,000</b>	<b>98,309</b>	<b>322,700</b>



### 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		189,760		296,200
MAR	336,535	307,822		206,000		322,700

BUDGET FOR 2012/13

206,000

FORECAST OUTTURN

322,700

CODE:-

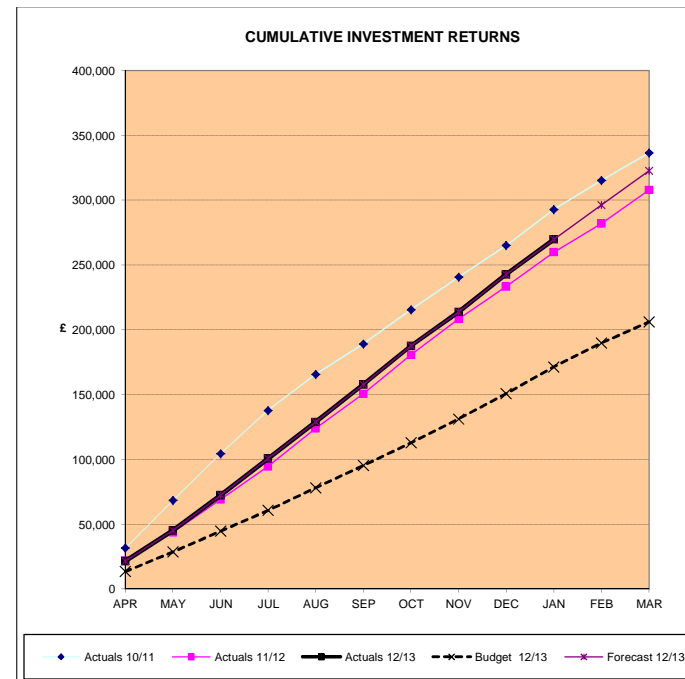
YHAA

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            1.0584%  
 7 Day LIBID            0.4263%  
 3 Month LIBID        0.6857%



**STAFFING STATISTICS  
JANUARY 2013**

	<b>BDGT BOOK</b>	<b>STAFF</b>	<b>AGENCY</b>	<b>CASUAL</b>	<b>TOTAL</b>	<b>COMMENTS / VARIATIONS</b>	<b>DECEMBER</b>
	<b>FTE</b>	<b>FTE</b>	<b>STAFF</b>	<b>FTE</b>			<b>TOTALS</b>
<b>CHIEF EXECUTIVES</b>							
Chief Executive's Office	3.00	2.00	0.00	0.00	2.00		2.00
<b>SUB TOTAL</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>		<b>2.00</b>
<b>CORPORATE RESOURCES</b>							
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	73.65	8.77	0.25	82.67	Still includes Human Resources, Contact Centre and Property Team.	83.84
Legal, Electoral, Democratic Services & Policy & Performance	14.95	13.14	0.00	0.00	13.14		13.14
<i>Legal, Electoral &amp; 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 &amp; 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).	24.43
<b>SUB TOTAL</b>	<b>127.43</b>	<b>117.84</b>	<b>8.77</b>	<b>0.25</b>	<b>126.86</b>		<b>129.03</b>
<b>COMMUNITY AND PLANNING SERVICES</b>							
Director, PA & Secretarial	2.00	2.00	0.00	0.00	2.00		2.00
Community Development	8.54	9.73	0.00	1.98	11.71	1 post is part externally funded. 1 temp post (7 weeks Dec - Feb).	10.56
Environmental & Operational Services	152.82	138.98	18.81	0.44	158.23		150.31
<i>SDS &amp; CCTV</i>	<i>115.98</i>	<i>103.84</i>	<i>18.81</i>	<i>0.44</i>	<i>123.09</i>	Includes Grounds Maintenance.	<i>116.17</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 &amp; Amenity</i>	<i>14.86</i>	<i>13.61</i>	<i>0.00</i>	<i>0.00</i>	<i>13.61</i>		<i>12.61</i>
Development Services	48.37	49.75	0.00	0.00	49.75		50.16
Building Control	7.81	5.81	1.00	0.00	6.81	Plus 1 Seconded Officer.	7.81
Housing & Communications	14.89	13.79	1.00	0.00	14.79	1 post is part externally funded.	15.30
<b>SUB TOTAL</b>	<b>234.43</b>	<b>220.06</b>	<b>20.81</b>	<b>2.42</b>	<b>243.29</b>		<b>236.14</b>
<b>EXTERNALLY FUNDED POSTS</b>							
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
<b>SUB TOTAL</b>	<b>8.35</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>		<b>5.54</b>
<b>TOTALS</b>	<b>373.21</b>	<b>345.44</b>	<b>29.58</b>	<b>2.67</b>	<b>377.69</b>		<b>372.71</b>
<b>Number of staff paid in January:</b>							
381 permanent, 5 casuals							

## 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>	708	1	240	948	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	-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>

## 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	250
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	18
		<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.

# CUMULATIVE INCOME FIGURES

January 2013

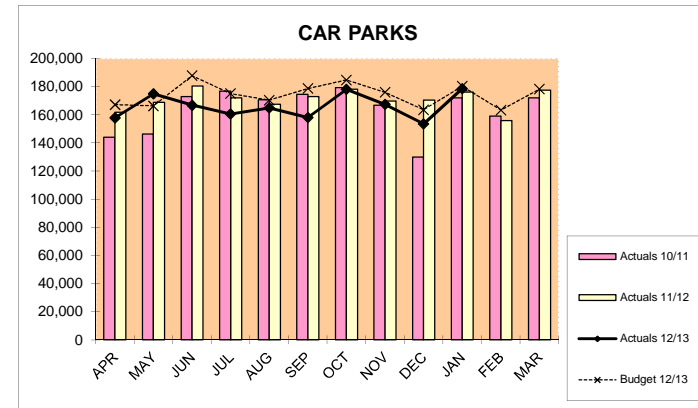
	<b>ACTUAL</b>	Comparison of 11/12 and 12/13, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>1,659,757</b>	<i>-57,155</i>	<b>1,749,165</b>	-89,408	2,090,692	1,990,692
<b>ON STREET PARKING</b>	<b>572,892</b>	<i>43,107</i>	<b>554,964</b>	17,928	669,035	669,035
<b>LAND CHARGES</b>	<b>125,407</b>	<i>-22,390</i>	<b>160,067</b>	-34,660	190,556	155,280
<b>BUILDING CONTROL</b>	<b>320,096</b>	<i>-9,591</i>	<b>426,425</b>	-106,329	519,648	390,600
<b>DEVELOPMENT CONTROL</b>	<b>501,590</b>	<i>81,722</i>	<b>580,570</b>	-78,980	696,684	624,684
	<b>3,179,742</b>	<b>35,693</b>	<b>3,471,191</b>	<b>-291,449</b>	<b>4,166,615</b>	<b>3,830,291</b>



## 10 Car Parks Graphs

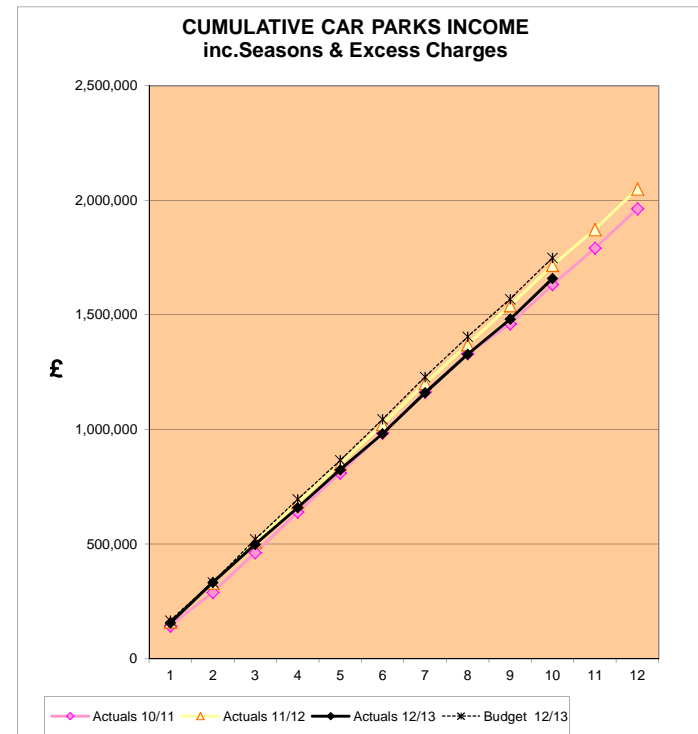
### CAR PARKS (HWCARPK)

	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	163,322	-155,870	163,322	-163,322	
12 MAR	172,012	177,420	178,205	-177,420	178,205	-178,205	
<b>TOTAL</b>	<b>1,963,447</b>	<b>2,050,202</b>	<b>1,659,757</b>	<b>-390,445</b>	<b>2,090,692</b>	<b>-430,935</b>	<b>1,990,692</b>



### 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		-1,872,782		0	
MAR	1,963,447	2,050,202		-2,050,202		0	1,990,692



### JANUARY 2013

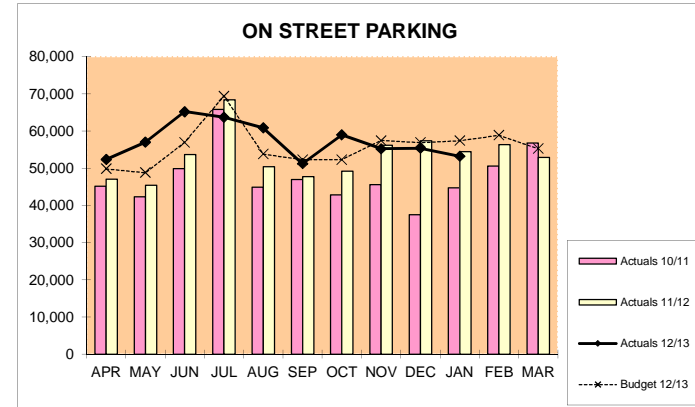
#### HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	1,280,238	1,342,490	128,036
EXCESS / PENALTY CHARGES	***1/****3	109,306	130,675	8,775
SEASON TICKETS	***2	262,880	272,000	41,550
OTHER (inc. Res. Pkg)	***9	1,366	-	-
WAIVERS	3404	1,900	-	60
RENT	94500	4,067	4,000	2
<b>TOTAL</b>	<b>1,659,757</b>	<b>1,749,165</b>	<b>178,423</b>	

## 10 On-Street Graphs

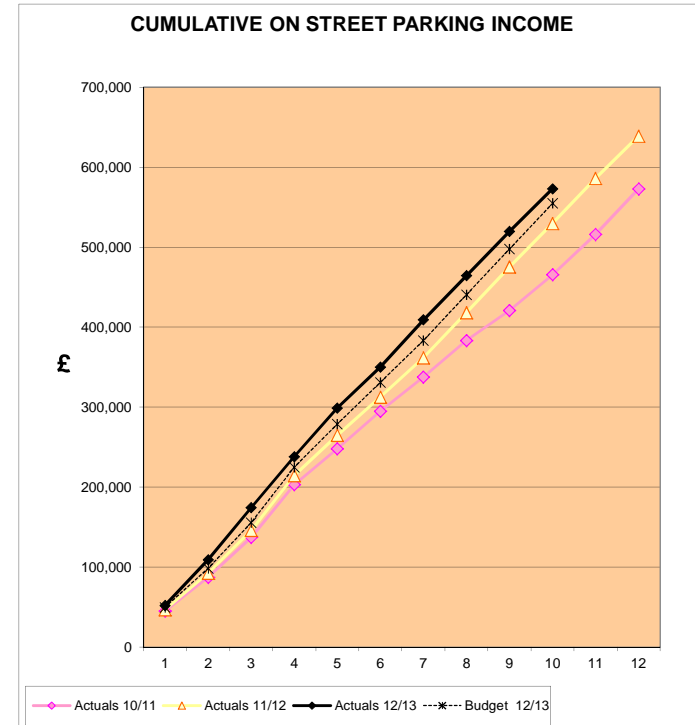
### ON STREET PARKING (HWDCRIM)

	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		-56,324	58,844	-58,844	
12 MAR	56,761	52,883		-52,883	55,227	-55,227	
<b>TOTAL</b>	<b>572,893</b>	<b>638,992</b>	<b>572,892</b>	<b>-66,100</b>	<b>669,035</b>	<b>-96,143</b>	<b>669,035</b>



### 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		-586,109		0	
MAR	572,893	638,992		-638,992		0	669,035



### JANUARY 2013

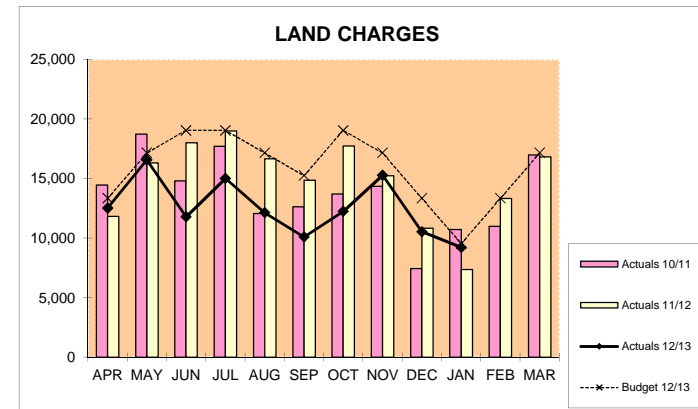
#### HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	114,188	120,000	9,996
WAIVERS	3404	4,936	4,270	666
RESIDENTS PERMITS	3406	39,509	44,564	2,686
ON STREET PARKING	3300	345,681	327,922	30,073
BUSINESS PERMITS	3408	68,275	58,208	9,762
OTHER	9999	305	-	-
<b>TOTAL</b>	<b>572,892</b>	<b>554,964</b>	<b>53,183</b>	

## 10 Land Charges Graphs

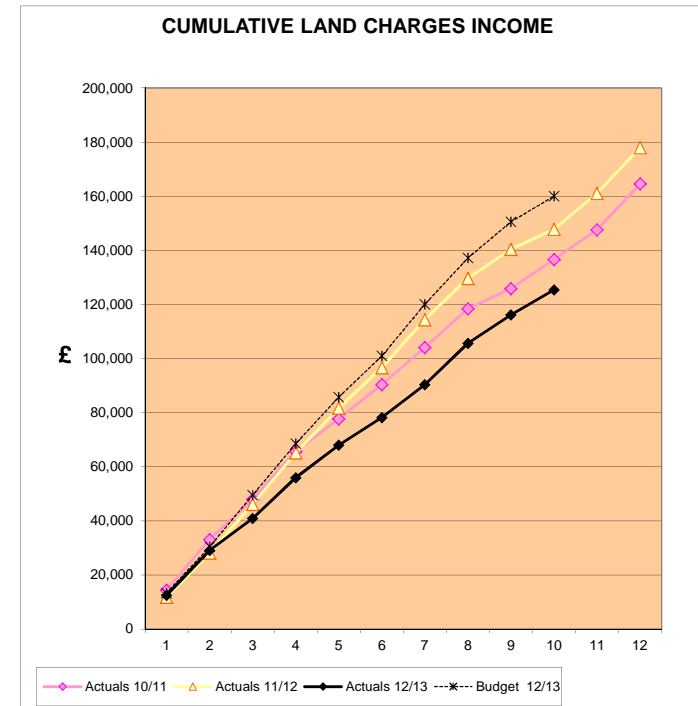
### LAND CHARGES (LPLNDCH)

	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		-13,340	13,339	-13,339	
12 MAR	16,983	16,826		-16,826	17,150	-17,150	
<b>TOTAL</b>	<b>164,592</b>	<b>177,963</b>	<b>125,407</b>	<b>-52,556</b>	<b>190,556</b>	<b>-65,149</b>	<b>155,280</b>



### 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		-161,137		0	
MAR	164,592	177,963		-177,963		0	155,280



### JANUARY 2013

#### LPLNDCH

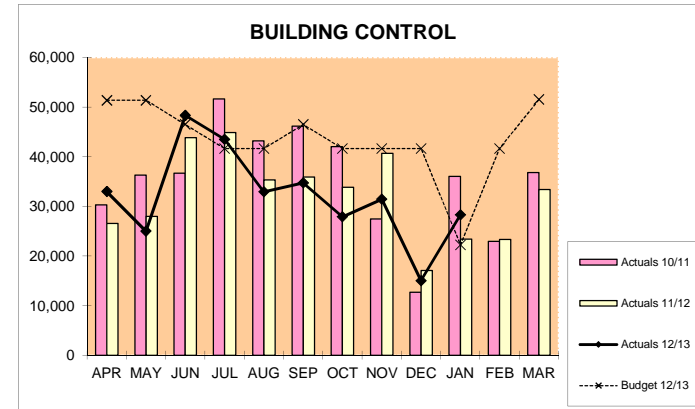
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 11/12)	(Cumulative)
£105	31	20.8%	28.1%	445
£86	64	43.3%	41.7%	830
£0	54	36.2%	30.2%	585
<b>TOTAL</b>	<b>149</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1,860</b>

## 10 Building Control Graphs

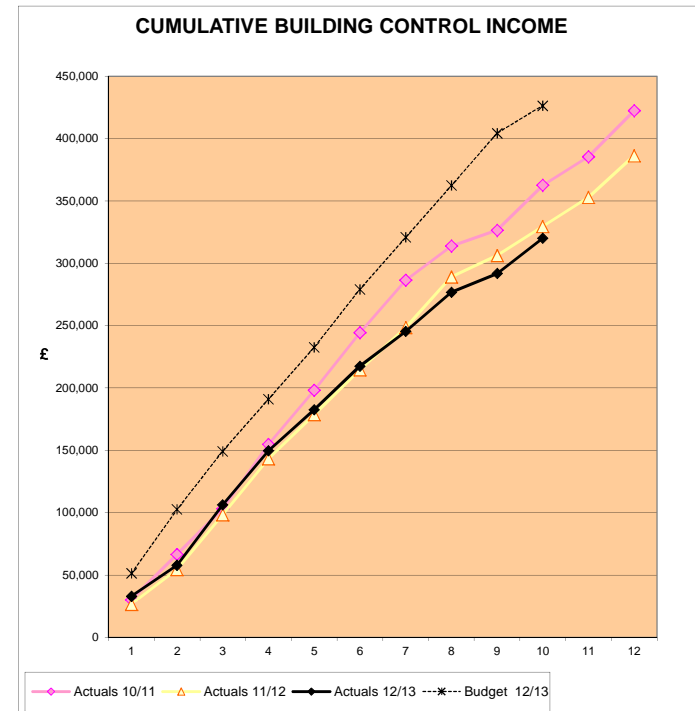
### BUILDING CONTROL (DVBCFEE)

	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	<b>32,975</b>	6,392	<b>51,384</b>	-18,410	
2 MAY	36,330	28,008	<b>24,976</b>	-3,032	<b>51,384</b>	-26,408	
3 JUN	36,701	43,878	<b>48,352</b>	4,474	<b>46,527</b>	1,825	
4 JUL	51,649	44,902	<b>43,510</b>	-1,392	<b>41,671</b>	1,839	
5 AUG	43,199	35,321	<b>32,905</b>	-2,416	<b>41,671</b>	-8,766	
6 SEP	46,163	35,890	<b>34,735</b>	-1,155	<b>46,527</b>	-11,793	
7 OCT	42,044	33,837	<b>27,882</b>	-5,955	<b>41,671</b>	-13,789	
8 NOV	27,469	40,725	<b>31,440</b>	-9,285	<b>41,671</b>	-10,231	
9 DEC	12,695	17,118	<b>15,031</b>	-2,087	<b>41,671</b>	-26,641	
10 JAN	36,036	23,425	<b>28,290</b>	4,865	<b>22,245</b>	6,044	
11 FEB	22,935	23,315		-23,315	<b>41,671</b>	-41,671	
12 MAR	36,833	33,397		-33,397	<b>51,551</b>	-51,551	
	<b>422,338</b>	<b>386,399</b>	<b>320,096</b>	<b>-66,303</b>	<b>519,648</b>	<b>-199,552</b>	<b>390,600</b>



### 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	<b>32,975</b>	6,392	<b>51,384</b>	-18,410	
MAY	66,614	54,591	<b>57,951</b>	3,360	<b>102,769</b>	-44,818	
JUNE	103,315	98,469	<b>106,303</b>	7,834	<b>149,296</b>	-42,993	
JUL	154,964	143,371	<b>149,813</b>	6,442	<b>190,967</b>	-41,154	
AUG	198,163	178,692	<b>182,719</b>	4,027	<b>232,639</b>	-49,920	
SEP	244,326	214,582	<b>217,453</b>	2,871	<b>279,166</b>	-61,713	
OCT	286,370	248,419	<b>245,335</b>	-3,084	<b>320,837</b>	-75,502	
NOV	313,839	289,144	<b>276,776</b>	-12,368	<b>362,509</b>	-85,733	
DEC	326,534	306,262	<b>291,807</b>	-14,455	<b>404,180</b>	-112,373	
JAN	362,570	329,687	<b>320,096</b>	-9,591	<b>426,425</b>	-106,329	
FEB	385,505	353,002		-353,002		0	
MAR	422,338	386,399		-386,399		0	390,600



### JANUARY 2013

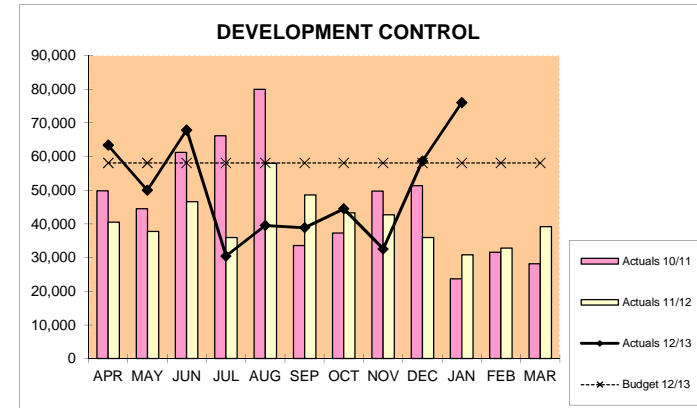
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	<b>181,659</b>	252,253	18,617
Inspection Fee	3067	<b>116,886</b>	145,979	7,540
Other	9999	<b>21,551</b>	28,193	2,133
		<b>320,096</b>	426,425	28,290

## 10 Development Control Graphs

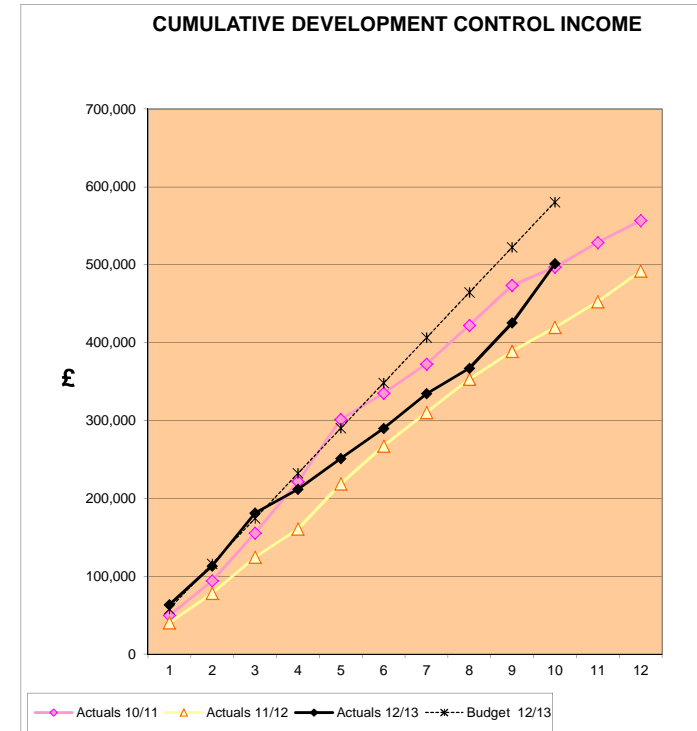
### DEVELOPMENT CONTROL (DVDEVCT)

	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	32,829	-32,829	58,057	-58,057	
12 MAR	28,116	39,201		-39,201	58,057	-58,057	
	<b>556,879</b>	<b>491,898</b>	<b>501,590</b>	<b>9,692</b>	<b>696,684</b>	<b>-195,094</b>	<b>624,684</b>



### 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		-452,697		0	
MAR	556,879	491,898		-491,898		0	624,684



### JANUARY 2013

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	458,445	472,306	60,583
S106 Monitoring	3106	-	-	-
Other	9999	9,633	-	7,833
Pre-application Fees	94301	26,312	65,348	4,900
Monitoring Fees	94302	7,200	42,917	2,700
	<b>501,590</b>	<b>580,570</b>		<b>76,016</b>