

2. Overall Summary

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
Community and Planning												
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
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
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	-	-	-	-	-	-	-	-	- 191	- 191	-	- 197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENDITURE (2)	1,063	1,066	- 3	-0.3	11,847	11,737	110	0.9	13,458	13,437	20	13,275
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)	- 95	- 92	- 3	3.4	- 892	- 1,002	110	12.4	- 439	- 460	20	- 1,065
<i>Summary including investment income</i>												
Net Expenditure	- 95	- 92	- 3	3.4	- 892	- 1,002	110	12.4	- 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	- 113	- 117	4	3.5	- 1,082	- 1,297	216	19.9	- 612	- 748	136	- 1,373
Planned appropriation (from)/to Reserves									627	627	-	-
Supplementary appropriation from Reserves									- 15	- 15	-	-
<i>Surplus</i>									-	- 136	136	- 1,373

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
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
		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.