

2. Overall Summary

July 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	2012/13 Actual £'000
Community Development	64	27	37	58.3	408	355	53	13.1	1,014	1,011	3	966
Development Services	111	110	0	0.3	446	366	80	17.9	1,400	1,400	-	1,261
Environmental and Operations	168	168	1	0.3	1,025	947	78	7.6	2,513	2,597	-84	2,816
Housing and Communications	78	68	10	13.1	384	369	14	3.7	929	929	-	858
Total Community and Planning	421	373	49	11.5	2,263	2,037	225	10.0	5,855	5,937	-81	5,902

Corporate Resources

Finance and Human Resources	246	220	26	10.5	1,012	907	106	10.4	4,041	3,953	88	3,636
IT and Facilities Management	143	194	-51	-35.8	1,026	1,038	-12	-1.2	2,843	2,885	-42	2,582
Legal and Democratic Services	154	120	33	21.6	551	464	87	15.8	1,320	1,305	15	1,459
Total Corporate Resources	542	535	8	1.5	2,590	2,409	181	7.0	8,204	8,143	61	7,677

NET EXPENDITURE (1)

	964	907	56	5.9	4,852	4,446	406	8.4	14,060	14,080	-20	13,579
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Adjustments to reconcile to Amount to be met from Reserves

Direct Services Trading Accounts	-21	-21	-	-	-102	-166	64	62.7	-64	-121	58	-73
Capital charges outside General Fund	-5	-5	0	7.1	-19	-21	1	7.1	-58	-58	-	-54
Support Services outside General Fund	-11	-11	0	0.0	-46	-46	0	0.0	-138	-138	-	-167
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

NET EXPENDITURE (2)

	926	869	57	6.1	4,685	4,214	471	10.1	13,800	13,762	38	13,285
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Government Grant	-458	-458	-	0.0	-1,833	-1,833	-	-	-5,498	-5,498	-	-4,646
Council Tax Requirement - SDC	-727	-727	-	0.0	-2,909	-2,909	-	-	-8,728	-8,728	-	-9,251

NET EXPENDITURE (3)

	-259	-316	57	-21.9	-57	-528	471	827.6	-426	-464	38	-612
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Summary including investment income

Net Expenditure	-259	-316	57	-21.9	-57	-528	471	827.6	-426	-464	38	-612
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-22	-26	4	-19.1	-78	-101	24	30.2	-229	-270	41	-323
Overall total	-281	-342	61	21.7	-135	-630	495	367.3	-655	-735	80	-935

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

Surplus

	655	655	-	-								
	-	-	-	-								
	-	-80	80									

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

July 13 - Final	Period				Y-T-D				Annual	Annual	Annual	2012/13
	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 Development												
SDC Funded												
Administrative Expenses - Community Dev.	1	0	1	58.9	5	4	1	22.1	14	14	-	9
All Weather Pitch	- 0	- 0	0	-	- 1	- 1	0	4.4	- 2	- 2	-	- 2
Community Development Service Provisions	- 0	- 6	5	-	- 1	- 6	5	743.4	- 2	- 2	-	- 11
Community Safety	17	14	4	22.0	70	62	8	11.3	209	209	-	205
Economic Development	3	6	- 3	- 124.4	21	28	- 7	- 32.5	44	44	-	41
Grants to Organisations	2	2	0	0.1	163	163	0	0.1	183	183	-	178
Health Improvements	4	4	0	4.8	15	14	1	4.9	45	45	-	42
Leisure Contract	31	32	- 1	- 2.1	84	78	6	6.8	281	281	-	259
Leisure Development	5	5	-	-	10	10	-	-	20	20	-	20
STAG Community Arts Centre	-	- 0	0	-	25	25	0	1.5	75	75	-	100
The Community Plan	6	8	- 3	- 43.9	23	26	- 3	- 12.4	70	70	-	59
Tourism	1	- 1	2	261.4	17	16	1	7.0	28	28	-	24
West Kent Partnership	3	2	0	10.7	- 18	- 19	1	5.4	-	-	-	-
Youth	11	1	10	91.3	23	14	9	41.0	49	46	3	39
Total Community Development (SDC Funded)	83	67	16	19.3	436	413	23	5.2	1,014	1,011	3	966
Externally Funded												
Big Community Fund	-	-	-	-	-	1	- 1	-	-	-	-	-
Choosing Health WK PCT	- 22	- 50	28	128.5	- 20	- 40	20	102.4	-	-	-	-
Falls Prevention	-	1	- 1	-	-	4	- 4	-	-	-	-	-
Partnership - Home Office	3	7	- 4	- 129.8	- 8	- 19	11	131.8	-	-	-	-
PCT Health Checks	-	- 0	0	-	-	- 1	1	-	-	-	-	-
PCT Initiatives	-	3	- 3	-	-	- 3	3	-	-	-	-	-
Total Community Development (Ext Funded)	- 19	- 40	21	114.1	- 28	- 59	31	110.0	-	-	-	-
Total Community Development	64	27	37	58.3	408	355	53	13.1	1,014	1,011	3	966

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

July 13 - Final	Period				Y-T-D				Annual	Annual	Annual	2012/13
	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	3	5	- 3	- 97.3	10	9	2	17.0	31	31	-	21
Conservation	4	4	0	9.6	17	15	2	11.1	50	50	-	44
LDF Expenditure	-	-	-	-	-	0	- 0	-	-	-	-	-
Planning - Appeals	15	14	1	7.7	62	49	13	20.8	187	187	-	166
Planning - Counter	- 0	- 0	0	-	- 0	- 0	0	-	- 0	- 0	-	-
Planning - Development Control	38	36	2	4.2	153	98	55	35.8	442	442	-	429
Planning - Enforcement	22	22	0	0.8	90	87	3	3.6	271	271	-	259
Planning Policy	28	26	3	8.9	113	105	8	7.3	417	417	-	342
Total Development Services	111	107	3	3.1	446	363	83	18.6	1,400	1,400	-	1,261

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

July 13 - Final	Period				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	1	1	0	20.6	3	2	1	40.7	9	9	-	8
Administrative Expenses - Direct Services	-	-0	0	-	-	0	-0	-	-	-	-	-
Administrative Expenses - Health	2	2	0	19.1	8	4	5	56.7	25	25	-	12
Administrative Expenses - Transport	1	0	0	44.4	3	2	1	35.3	9	9	-	7
Air Quality (Ext Funded)	-	-6	6	-	-	-	-	-	-	-	-	-
Asset Maintenance Car Parks	1	-	1	100.0	5	-	5	100.0	16	16	-	55
Asset Maintenance CCTV	1	-	1	100.0	4	2	1	37.7	12	12	-	14
Asset Maintenance Countryside	0	-	0	-	2	-	2	100.0	5	5	-	2
Asset Maintenance Direct Services	2	-	2	100.0	9	1	9	94.1	27	27	-	25
Asset Maintenance Playgrounds	1	1	0	23.6	3	1	2	80.9	8	8	-	-
Asset Maintenance Public Toilets	1	-	1	100.0	3	0	3	92.9	8	8	-	-
Building Control	-7	-27	20	281.9	-28	-59	31	107.9	-85	-85	-	-58
Building Control Discretionary Work	-0	1	-1	-	-0	-1	1	-	-0	-0	-	2
Car Parks	-160	-148	-12	-7.7	-504	-490	-14	-2.8	-1,663	-1,663	-	-1,448
CCTV	13	19	-6	-42.0	118	116	3	2.2	244	244	-	271
Civil Protection	2	2	0	19.0	12	11	2	14.6	32	32	-	25
Dangerous Structures	2	1	0	22.4	8	6	1	15.7	23	23	-	20
Dartford Environmental Hub (SDC Costs)	-0	0	-0	-	-0	-	-0	-	-	-	-	-
EH Animal Control	0	5	-5	-	0	10	-10	-	1	13	-12	22
EH Commercial	22	26	-4	-19.6	87	84	4	4.1	262	262	-	239
EH Environmental Protection	31	27	4	12.2	150	135	16	10.3	396	386	10	355
Emergency	5	5	0	8.2	21	20	1	3.9	62	62	-	58
Environmental Health Partnership	-	-3	3	-	-	-	-	-	-	-	-	-
Estates Management - Grounds	8	7	1	10.1	32	26	6	18.8	95	95	-	86
Land Charges	-11	-12	1	8.4	-34	-42	8	23.0	-91	-91	-	-85
Licensing Partnership Hub (Trading)	-0	-4	4	-	-0	-5	5	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	-2	2	-4	-216.8	9	18	-9	-92.3	-3	17	-20	10
Markets	-25	-23	-2	-8.6	-87	-67	-20	-23.0	-261	-198	-62	-156
On-Street Parking	-52	-47	-6	-11.0	-141	-152	11	7.9	-403	-403	-	-345
Parks and Recreation Grounds	8	13	-4	-55.6	32	45	-13	-40.7	97	97	-	124
Parks - Rural	7	5	2	24.2	27	23	3	11.6	80	80	-	65
Public Conveniences	3	4	-1	-49.8	18	20	-2	-11.0	41	41	-	49
Public Transport Support	0	0	-0	-	0	0	-0	-	0	0	-	1
Refuse Collection	207	215	-8	-3.7	833	820	13	1.6	2,284	2,284	-	2,248
Street Cleansing	103	102	1	1.4	409	406	3	0.7	1,216	1,216	-	1,163
Street Naming	1	0	1	63.4	4	3	2	36.0	13	13	-	3

Support - Direct Services	4	2	2	46.5	17	11	7	37.7	52	52	-	39
Support - Health and Safety	1	1	1	37.4	6	4	2	34.5	18	18	-	20
Taxis	- 2	- 4	2	93.5	- 5	- 6	1	28.3	- 16	- 16	-	- 12
Total Environmental and Operational Services	168	168	1	0.3	1,025	947	78	7.6	2,513	2,597	- 84	2,816

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

July 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	81.1	4	3	2	36.1	13	13	-	7
Administrative Expenses - Community Director	1	0	1	75.8	5	1	4	75.5	14	14	-	7
Administrative Expenses - Corporate Director	1	0	0	69.0	2	3	-1	-54.2	7	7	-	6
Administrative Expenses - Finance	3	1	2	71.3	14	10	4	31.3	42	42	-	29
Administrative Expenses - Personnel	2	1	1	66.9	4	1	3	81.9	16	11	5	14
Benefits Admin	1	0	1	85.7	-99	-117	17	17.6	863	863	-	1,008
Benefits Grants	-43	-47	4	8.8	-172	-176	4	2.1	-659	-659	-	-659
Dartford Partnership Hub (SDC costs)	154	179	-25	-16.4	612	689	-77	-12.7	-2	-2	-	-541
Dartford Partnership Implementation & Project Costs	14	6	9	59.5	-145	-60	-85	-58.8	-30	-30	-	-
Housing Advances	-	-	-	-	5	2	2	48.7	5	2	2	3
Local Tax	-36	-149	113	309.4	-226	-365	139	61.6	127	107	20	346
Members	34	26	8	22.8	136	119	17	12.3	407	407	-	366
Misc. Finance	49	141	-92	-188.7	617	566	51	8.3	2,276	2,200	76	2,157
Support - Audit Function	-	-	-	-	-18	-18	-	-	145	145	-	161
Support - Exchequer and Procurement	11	10	0	4.2	42	41	2	4.2	135	135	-	127
Support - Finance Function	19	11	8	40.9	74	44	30	40.9	222	222	-	130
Support - General Admin	10	11	-1	-14.0	51	55	-5	-9.4	137	142	-5	152
Support - Nursery	-	0	-0	-	-	1	-1	-	-	-	-	3
Support - Personnel	19	17	2	12.5	78	72	6	7.7	233	233	-	209
Treasury Management	8	13	-5	-67.5	30	36	-6	-18.8	90	101	-11	111
Total Finance and Human Resources	246	220	26	10.5	1,012	907	106	10.4	4,041	3,953	88	3,636

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

July 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<u>Housing and Communications</u>												
Administrative Expenses - Housing	1	2	- 1	- 37.8	6	6	- 0	- 1.7	17	17	-	12
Consultation and Surveys	-	-	-	-	-	-	-	-	3	3	-	-
Energy Efficiency	2	8	- 6	- 335.5	7	12	- 4	- 58.1	22	22	-	22
External Communications	12	10	3	20.9	49	53	- 4	- 7.9	147	147	-	136
Gypsy Sites	- 1	- 4	3	571.0	- 7	- 10	3	47.6	- 23	- 23	-	- 24
Homeless	9	9	- 0	- 3.8	32	39	- 7	- 22.7	113	113	-	116
Homelessness Funding	3	1	2	73.4	12	4	7	62.5	-	-	-	-
Homelessness Prevention	-	0	- 0	-	-	7	- 7	-	-	-	-	-
Housing	34	26	8	24.1	217	200	17	7.8	432	432	-	378
Housing Initiatives	1	0	1	95.5	3	3	- 0	- 17.0	8	8	-	9
Housing Option - Trailblazer	-	8	- 8	-	-	4	- 4	-	-	-	-	-
Leader Programme	1	1	0	4.6	3	3	0	5.5	9	9	-	9
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	13
Private Sector Housing	16	7	9	58.1	63	50	13	20.2	189	189	-	174
Support - General Admin	-	- 0	0	-	-	- 1	1	-	-	-	-	- 6
Total Housing and Communications	78	68	10	13.1	384	369	14	3.7	929	929	-	858

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

July 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
IT & Facilities Management												
Administrative Expenses - IT	2	2	1	23.9	8	4	4	47.9	25	25	-	23
Administrative Expenses - Property	0	0	-0	-	1	0	1	66.9	4	4	-	-
Asset Maintenance Argyle Road	10	1	9	85.1	20	21	-1	-4.5	50	50	-	22
Asset Maintenance IT	10	12	-2	-16.9	44	46	-3	-6.1	290	290	-	300
Asset Maintenance Leisure	23	29	-6	-27.6	33	38	-5	-13.9	165	165	-	91
Asset Maintenance Other Corporate Properties	-	1	-1	-	10	4	6	61.6	30	30	-	21
Asset Maintenance Sewage Treatment Plants	-	-	-	-	4	0	4	90.0	8	8	-	-
Asset Maintenance Support & Salaries	8	12	-4	-52.2	32	37	-5	-16.1	95	95	-	118
Bus Station	-1	-0	-1	-62.5	7	4	3	44.9	14	14	-	9
Estates Management - Buildings	-18	-5	-13	-73.3	12	39	-27	-226.7	-76	-46	-30	-40
Housing Premises	1	1	-1	-102.0	-9	-7	-2	-24.7	-8	-8	-	-10
Support - Central Offices	-9	4	-13	-148.7	269	267	2	0.9	405	405	-	385
Support - Central Offices - Facilities	15	19	-4	-27.0	75	65	10	13.5	260	260	-	239
Support - Contact Centre	36	30	5	14.3	129	121	8	6.0	410	410	-	379
Support - General Admin	13	10	3	20.9	68	63	5	7.4	258	270	-12	235
Support - IT	44	63	-19	-42.3	281	283	-2	-0.8	789	789	-	685
Support - Local Offices	4	4	0	0.4	21	20	0	2.1	55	55	-	52
Support - Property Function	5	9	-4	-74.5	22	32	-11	-49.6	65	65	-	72
Total IT & Facilities Management	143	194	-51	-35.8	1,025	1,037	-12	-1.2	2,838	2,880	-42	2,582

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

July 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	2	-	2	100.0	7	7	-	6
Administrative Expenses - Legal and Democratic	6	2	4	65.5	35	23	13	36.1	79	67	12	67
Civic Expenses	0	-	0	-	14	14	0	0.5	15	15	-	13
Committee Admin	9	8	0	4.0	34	33	2	4.5	103	103	-	93
Corporate Management	67	64	4	5.2	270	251	18	6.8	930	882	48	842
Corporate Savings	- 4	-	- 4	- 100.0	- 9	-	- 9	- 100.0	- 268	- 220	- 48	-
Elections	31	24	7	23.2	65	57	8	12.4	71	71	-	65
Equalities Legislation	-	-	-	-	17	14	3	19.8	17	14	3	13
Performance Improvement	-	2	- 2	-	6	- 9	15	255.9	6	6	-	5
Register of Electors	27	4	23	84.4	44	12	33	73.2	135	135	-	117
Support - Legal Function	17	17	0	1.6	73	70	3	3.5	226	226	-	237
Total Legal and Democratic Services	154	120	33	21.6	551	464	87	15.8	1,320	1,305	15	1,459

4. Cumulative Salary Monitoring

July 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	2.2	69	69	0	0.5	208	208	-
Total Chief Executives Dept	17	17	0	2.2	69	69	0	0.5	208	208	-
Director, PA & Secretariat	22	22	- 0	- 1.3	92	92	- 1	- 0.8	281	281	-
Finance & Human Resources	240	254	- 14	- 6.0	944	992	- 48	- 5.1	2,860	2,860	-
IT & Facilities Management	71	74	- 3	- 4.0	283	269	14	4.9	848	848	-
Legal & Democratic Services	51	50	1	2.1	209	208	1	0.3	635	635	-
Total Corporate Resources	384	400	- 17	- 4.3	1,528	1,562	- 34	- 2.2	4,624	4,624	-
Director, PA & Secretariat	14	3	12	80.6	57	13	44	77.2	172	172	-
Community Development	31	33	- 2	- 7.7	123	128	- 5	- 4.3	369	369	-
Development Services	151	151	- 0	- 0.0	604	586	18	3.0	1,813	1,813	-
Housing & Communications	52	52	0	0.8	210	214	- 4	- 2.1	630	630	-
Operational Services	285	261	24	8.4	1,139	1,032	106	9.3	3,416	3,310	106
Building Control	32	28	4	12.9	128	121	7	5.8	384	384	-
Environmental Health	50	50	1	1.0	201	204	- 2	- 1.1	604	604	-
Licensing	24	21	4	15.1	97	92	5	4.7	291	291	-
Parking & Amenity Services	40	38	2	5.7	160	157	3	1.7	479	479	-
Total Community and Planning Services	680	636	44	6.5	2,719	2,548	172	6.3	8,158	8,052	106
Sub Total	1,081	1,053	28	2.6	4,316	4,178	138	3.2	12,990	12,884	106
Council Wide - Vacant Posts	- 4	-	- 4	- 100.0	- 9	-	- 9	- 100.0	- 68	- 68	-
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	-	-	-	-	-	-	-	-	42	42	-
TOTAL SDC Funded Salary Costs	1,077	1,053	24	2.2	4,307	4,178	129	3.0	13,012	12,906	106
<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.	9	11	- 1	- 12.9	37	47	- 10	- 25.4	112	112	-
Housing Ext.	16	13	4	23.3	65	47	19	28.8	196	196	-
	26	23	3	10.1	103	94	9	9.1	309	309	-
TOTAL All Salary Costs	1,102	1,076	26	2.4	4,410	4,272	138	3.1	13,320	13,214	106
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	<i>- 243</i>	<i>- 219</i>	<i>- 23</i>	<i>- 9.6</i>	<i>- 971</i>	<i>- 868</i>	<i>- 103</i>	<i>- 10.6</i>	<i>- 2,913</i>	<i>- 2,913</i>	<i>-</i>
<i>Less Allocations to Capital and Asset maint. etc</i>	<i>-</i>	<i>0</i>	<i>- 0</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>- 0</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Check total to Pay Costs	860	857	3	0.4	3,439	3,403	36	1.0	10,408	10,302	106

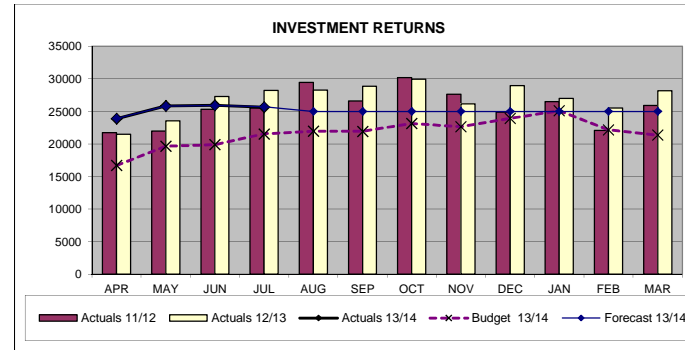
DIRECT SERVICES SUMMARY

Jul-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	-182	-181	-1%	-1	-732	-732	0%		-2,197	-2,197		18	-25	43	53	-47	100
Street Cleaning	-96	-97	0%		-386	-387	0%	1	-1,157	-1,157		14	4	10	43	20	23
Trade	-26	-35	36%	9	-156	-155	-1%	-1	-364	-350	-14	-46	-48	2	-35	-35	
Workshop	-44	-43	-2%	-1	-177	-183	3%	6	-531	-540	9	-3	-5	2	-10	-10	
Green Waste	-50	-53	5%	3	-178	-203	14%	24	-408	-430	22	-64	-79	14	-70	-50	-20
Premises Cleaning	-7	-7	0%		-52	-52	1%	1	-108	-108		-17	-13	-4	-5	4	-9
Cesspools	-21	-20	-4%	-1	-83	-85	3%	2	-250	-250		-10	-8	-3	-31	-25	-6
Pest Control	-14	-11	-20%	-3	-33	-20	-39%	-13	-80	-60	-20	-6	5	-11		15	-15
Grounds	-10	-10	0%		-41	-41	0%		-126	-126		-1	7	-9	-11	3	-14
Fleet	-66	-63	-4%	-3	-265	-260	-2%	-5	-795	-795			-4	4			
Depot	-17	-20	13%	2	-76	-88	15%	12	-274	-274		14	1	13	2	2	
Emergency	-4	-4	0%		-16	-16	0%		-48	-48		1	-1	2	2	2	
Total Income	-539	-545	1%	6	-2,195	-2,222	1%	27	-6,339	-6,335	-4	-102	-166	64	-64	-121	58
Expenditure																	
Refuse	187	173	8%	15	750	707	6%	43	2,250	2,150	100						
Street Cleaning	100	100	0%		400	391	2%	9	1,200	1,177	23						
Trade	27	26	7%	2	110	107	2%	3	329	315	14						
Workshop	43	53	-22%	-10	174	178	-3%	-4	521	530	-9						
Green Waste	25	36	-43%	-11	114	124	-9%	-10	338	380	-42						
Premises Cleaning	9	7	14%	1	34	39	-14%	-5	103	112	-9						
Cesspools	18	20	-11%	-2	73	78	-7%	-5	219	225	-6						
Pest Control	7	7	0%		27	25	7%	2	80	75	5						
Grounds	10	13	-24%	-3	40	48	-22%	-9	114	129	-15						
Fleet	66	61	7%	5	265	256	4%	9	795	795							
Depot	21	24	-17%	-3	90	89	2%	2	276	276							
Emergency	4	4	10%		17	15	10%	2	50	50							
Total Expenditure	519	524	-1%	-6	2,093	2,056	2%	37	6,275	6,214	61						
Net	-21	-21	0%		-102	-166	63%	64	-64	-121	58						

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Budget 13/14	Variance	Forecast 13/14
APR	21,722	21,489	23,889	16,680	7,209	23,900
MAY	21,983	23,571	25,821	19,662	6,159	25,800
JUN	25,342	27,280	25,924	19,910	6,014	25,900
JUL	25,498	28,227	25,660	21,538	4,122	25,700
AUG	29,446	28,256		21,963		25,000
SEP	26,586	28,853		21,931		25,000
OCT	30,200	29,941		23,118		25,000
NOV	27,636	26,144		22,656		25,000
DEC	24,871	28,954		23,914		25,000
JAN	26,525	26,999		25,109		25,000
FEB	22,078	25,505		22,172		25,000
MAR	25,935	28,159		21,347		25,000
	307,822	323,378	101,294	260,000	23,504	301,300



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Budget 13/14	Variance	Forecast 13/14
APR	21,722	21,489	23,889	16,680	7,209	23,900
MAY	43,705	45,060	49,710	36,342	13,368	49,700
JUN	69,047	72,340	75,634	56,252	19,382	75,600
JUL	94,545	100,567	101,294	77,790	23,504	101,300
AUG	123,991	128,823		99,753		126,300
SEP	150,577	157,676		121,684		151,300
OCT	180,777	187,617		144,802		176,300
NOV	208,413	213,761		167,458		201,300
DEC	233,284	242,715		191,372		226,300
JAN	259,809	269,714		216,481		251,300
FEB	281,887	295,219		238,653		276,300
MAR	307,822	323,378		260,000		301,300

BUDGET FOR 2013/14

260,000

FORECAST OUTTURN

301,300

CODE:-

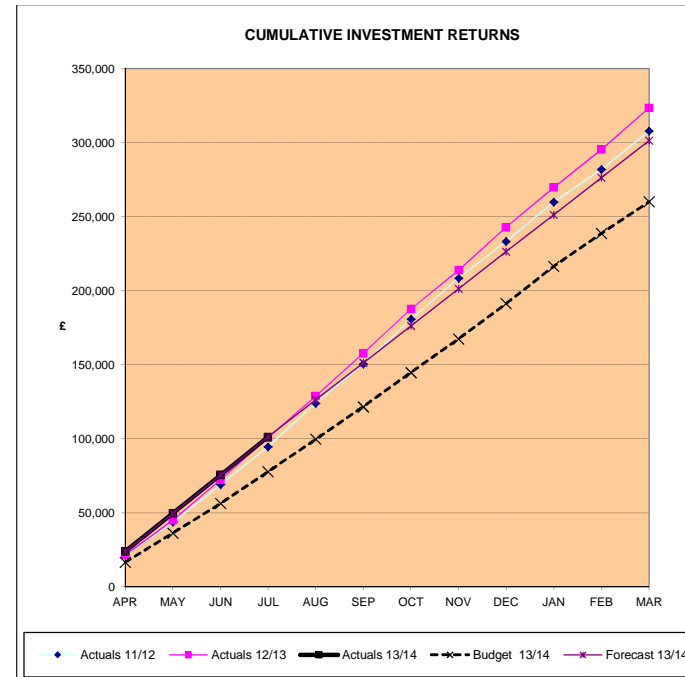
YHAA

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 0.8738%
7 Day LIBID 0.3954%
3 Month LIBID 0.5383%



**STAFFING STATISTICS
JULY 2013**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	JUNE
	FTE	FTE	STAFF	FTE			TOTALS
CHIEF EXECUTIVES							
Chief Executive's Office	3.00	2.00	0.00	0.00	2.00	Budget includes 1 apprentice post.	2.00
SUB TOTAL	3.00	2.00	0.00	0.00	2.00		2.00
CORPORATE RESOURCES							
Director, Secretaries	6.38	5.71	2.00	0.00	7.71	Budget includes Secretariat (although report to HR). Includes 1 Temp post for maternity cover.	6.71
Human Resources	6.54	5.81	0.00	0.00	5.81	Previously included in Financial Services.	6.62
Finance	60.46	57.35	6.00	1.40	64.75	No longer includes Human Resources (stand alone) or Contact Centre (now in IT and Facilities Management). Property still included (3.81).	64.45
Legal, Electoral, Democratic Services & Policy & Performance	15.34	14.73	0.00	0.00	14.73		15.34
<i>Legal, Electoral & Democratic Services</i>	13.53	12.92	0.00	0.00	12.92		13.53
<i>Policy & Performance</i>	1.81	1.81	0.00	0.00	1.81	1.61 budgeted to Legal, Electoral and Dem Services. 0.2 worked in Housing & Comms but inc. in P&P.	1.81
IT & Facilities Management	41.30	35.46	0.00	0.00	35.46	Now includes Contact Centre. 1 apprentice post (IT).	34.46
SUB TOTAL	130.02	119.06	8.00	1.40	128.46		127.58
COMMUNITY AND PLANNING SERVICES							
Director & PA	2.00	1.00	0.00	0.00	1.00	Includes budget for post of PA to Director of CPS	1.00
Community Development	8.54	10.74	0.00	1.47	12.21	Includes Graduate Trainee.	12.89
Environmental & Operational Services	149.76	140.76	16.08	0.50	157.34		158.29
<i>SDS & CCTV</i>	113.77	106.23	15.08	0.50	121.81	Includes Grounds Maintenance.	121.76
<i>Env Health</i>	12.57	12.57	1.00	0.00	13.57		13.57
<i>Licensing</i>	8.81	9.35	0.00	0.00	9.35		10.35
<i>Parking & Amenity</i>	14.61	12.61	0.00	0.00	12.61		12.61
Development Services	47.19	48.49	2.00	0.00	50.49		49.49
Building Control	7.81	6.81	0.00	0.00	6.81	Includes seconded officer from TMBC (Agency budget) and Apprentice.	8.81
Housing & Communications	14.89	12.24	0.00	0.00	12.24	1 post is part externally funded.	14.24
SUB TOTAL	230.19	220.04	18.08	1.97	240.09		244.72
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	6.00	4.49	0.00	0.00	4.49	1 post is part funded by SDC (see Housing permanent posts).	4.49
SUB TOTAL	8.54	7.03	0.00	0.00	7.03		7.03
TOTALS	371.75	348.13	26.08	3.37	377.58		381.33
Number of staff paid in July:							
374 permanent, 10 casuals							

Reserves

	01/04/13	Movement in month	Cumulative to date	Balance as at end July 13	31/3/14 budget	31/3/14 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Edenbridge Relief Road Compensation	0			0	0	0
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	305			305	305	305
Others	34			34	34	34
	491	0	0	491	491	491
<u>Capital Receipts(Gross)</u>	1,693	27	2,206	3,899	1,693	3,900
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Financial Plan	5,224			5,224	5,224	5,224
Budget Stabilisation	4,051		1	4,052	4,703	4,703
New Homes Bonus	594			594	120	714
Housing Benefit subsidy	1,021			1,021	1,408	1,408
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	915	915
Vehicle Renewal	508			508	288	288
Reorganisation (previously Termination)	386			386	386	386
LDF	520			520	597	597
Community Development	460		-9	451	460	460
Carry Forward Items	144		-30	114	0	0
Action and Development	395			395	396	396
Vehicle Insurance	277			277	277	277
Pension Valuation	810			810	810	810
Big Community Fund	110			110	100	100
Rent Deposit Guarantees	112			112	112	112
Local Strategic Partnership	76			76	76	76
Homelessness Prevention	197		-20	177	197	197
IT Asset Maintenance	315			315	0	0
Others	516	1	6	522	516	516
	17,631	1	-52	17,579	17,585	18,179
<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	23,528				23,482	26,283

9. Capital

July 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	-	5	- 5	-	-	14	- 14	-	-	-	-
COMMDEV	Parish Projects	-	-	-	-	15	-	15	100.0	61	61	-
DEVCONT	Affordable Housing	-	93	- 93	-	-	93	- 93	-	-	-	-
ENVOPS	Vehicle Purchases	-	-	-	-	-	8	- 8	-	-	-	-
HOUSING	Improvement Grants	29	43	- 14	- 47.7	118	74	43	36.9	353	353	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	8	12	59.7	83	24	59	70.7	250	250	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	2	- 2	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	6	- 6	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	5	- 5	-	-	22	- 22	-	-	-	-
ICT	Police Co-Location	-	-	-	-	-	1	- 1	-	-	-	-
		50	155	- 105	- 209.4	216	245	- 28	- 13.1	664	664	-

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

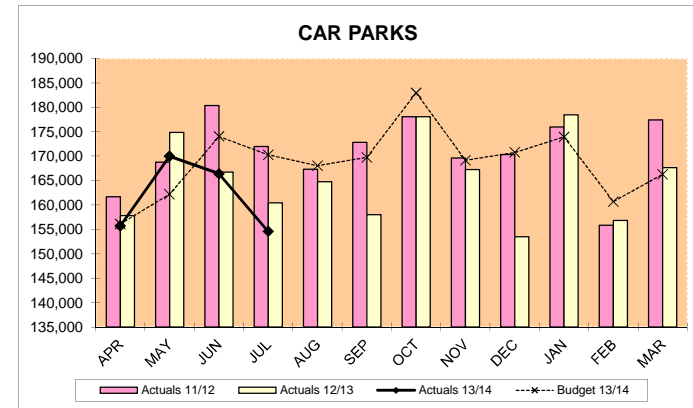
July 2013

	ACTUAL	Comparison of 12/13 and 13/14, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	646,641	-13,189	662,577	-15,936	2,024,027	2,024,027
ON-STREET PARKING	300,153	61,982	287,579	12,574	844,190	844,190
LAND CHARGES	61,779	5,873	56,590	5,189	157,225	157,225
BUILDING CONTROL	168,537	18,724	154,020	14,517	462,069	462,069
DEVELOPMENT CONTROL	252,862	41,205	224,980	27,882	674,972	674,972
	1,429,971	114,595	1,385,746	44,225	4,162,483	4,162,483

10 Car Parks Graphs

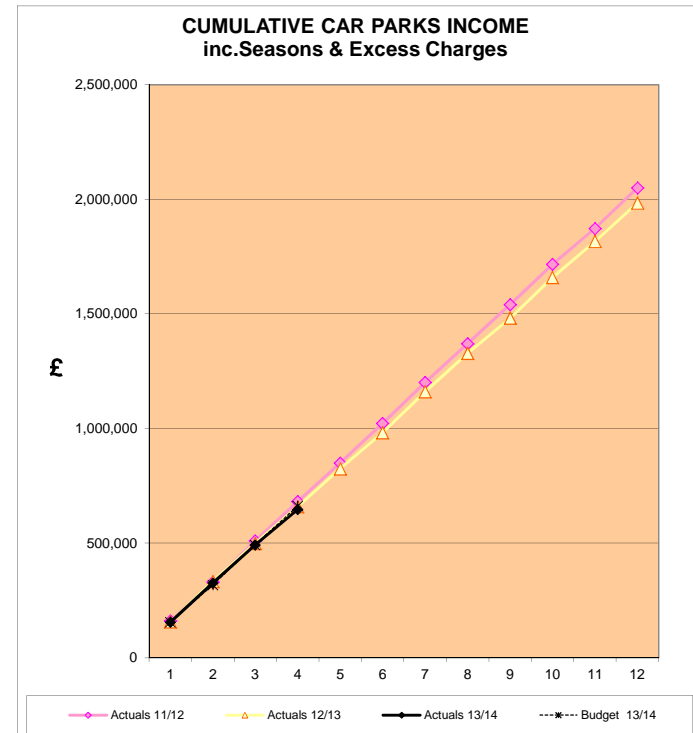
CAR PARKS (HWCARPK)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	161,707	157,819	155,699	-2,120	156,090	-391	
2 MAY	168,722	174,830	169,965	-4,865	162,201	7,764	
3 JUN	180,368	166,750	166,396	-354	174,024	-7,628	
4 JUL	171,960	160,431	154,581	-5,850	170,262	-15,681	
5 AUG	167,336	164,734		-164,734	168,016	-168,016	
6 SEP	172,793	157,977		-157,977	169,718	-169,718	
7 OCT	178,067	178,029		-178,029	182,945	-182,945	
8 NOV	169,631	167,264		-167,264	169,150	-169,150	
9 DEC	170,349	153,501		-153,501	170,747	-170,747	
10 JAN	175,979	178,423		-178,423	173,935	-173,935	
11 FEB	155,870	156,797		-156,797	160,682	-160,682	
12 MAR	177,420	167,622		-167,622	166,257	-166,257	
TOTAL	2,050,202	1,984,176	646,641	-1,337,535	2,024,027	-1,377,386	2,024,027



CAR PARKS (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	161,707	157,819	155,699	-2,120	156,090	-391	
MAY	330,429	332,649	325,664	-6,985	318,291	7,373	
JUNE	510,797	499,399	492,060	-7,339	492,315	-255	
JUL	682,757	659,830	646,641	-13,189	662,577	-15,936	
AUG	850,093	824,563		-824,563		0	
SEP	1,022,886	982,541		-982,541		0	
OCT	1,200,953	1,160,569		-1,160,569		0	
NOV	1,370,584	1,327,834		-1,327,834		0	
DEC	1,540,933	1,481,334		-1,481,334		0	
JAN	1,716,912	1,659,757		-1,659,757		0	
FEB	1,872,782	1,816,554		-1,816,554		0	
MAR	2,050,202	1,984,176		-1,984,176		0	2,024,027



JULY 2013

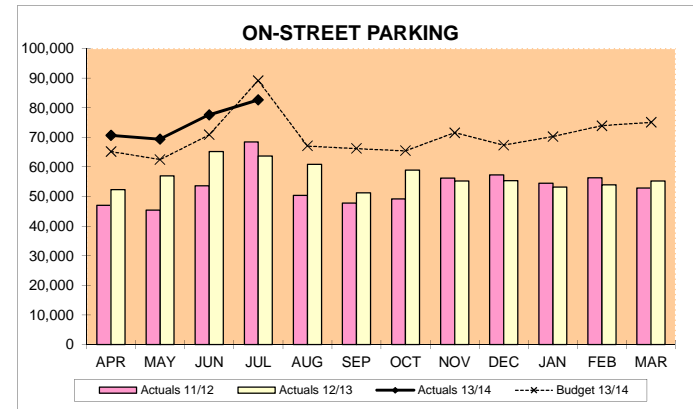
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	538,193	559,479	134,795
EXCESS / PENALTY CHARGES	***1/****3	-	-	-
SEASON TICKETS	***2	102,084	99,446	19,464
OTHER (inc. Res. Pkg)	***9	1,650	2,320	-
WAIVERS	3404	670	-	300
RENT	94500	4,044	1,332	22
TOTAL	646,641	662,577	154,581	

10 On-Street / Enforcement Graphs

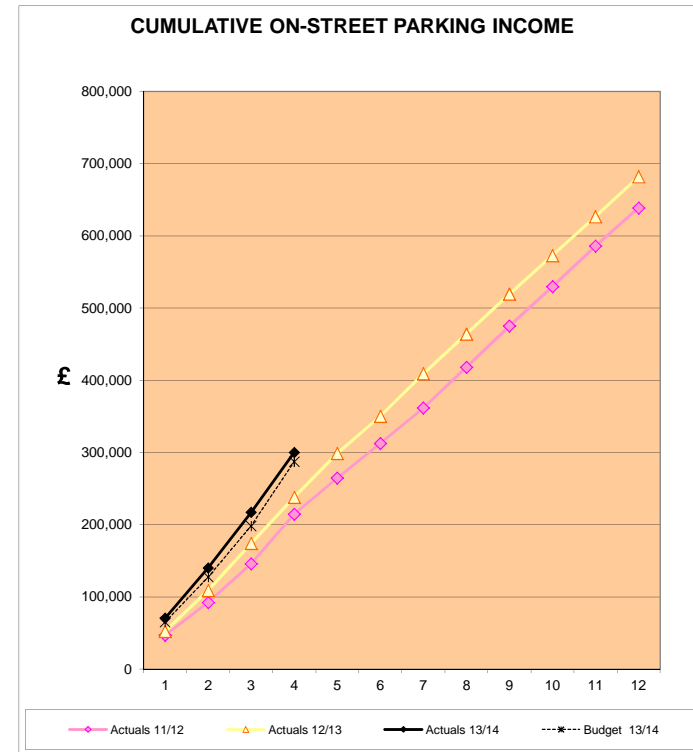
ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	47,046	52,328	70,633	18,304	65,155	5,478	
2 MAY	45,408	56,995	69,381	12,386	62,451	6,930	
3 JUN	53,666	65,190	77,535	12,344	70,836	6,699	
4 JUL	68,376	63,657	82,605	18,948	89,137	-6,532	
5 AUG	50,350	60,822		-60,822	67,046	-67,046	
6 SEP	47,762	51,221		-51,221	66,166	-66,166	
7 OCT	49,209	58,926		-58,926	65,418	-65,418	
8 NOV	56,170	55,213		-55,213	71,494	-71,494	
9 DEC	57,330	55,356		-55,356	67,290	-67,290	
10 JAN	54,468	53,183		-53,183	70,241	-70,241	
11 FEB	56,324	53,925		-53,925	73,934	-73,934	
12 MAR	52,883	55,254		-55,254	75,022	-75,022	
	638,992	682,071	300,153	-381,918	844,190	-544,037	844,190



ON-STREET PARKING (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	47,046	52,328	70,633	18,304	65,155	5,478	
MAY	92,454	109,324	140,014	30,690	127,606	12,408	
JUNE	146,120	174,514	217,548	43,034	198,442	19,106	
JUL	214,496	238,171	300,153	61,982	287,579	12,574	
AUG	264,846	298,993		-298,993		0	
SEP	312,608	350,214		-350,214		0	
OCT	361,817	409,140		-409,140		0	
NOV	417,987	464,353		-464,353		0	
DEC	475,317	519,709		-519,709		0	
JAN	529,785	572,892		-572,892		0	
FEB	586,109	626,817		-626,817		0	
MAR	638,992	682,071		-682,071		0	844,190



JULY 2013

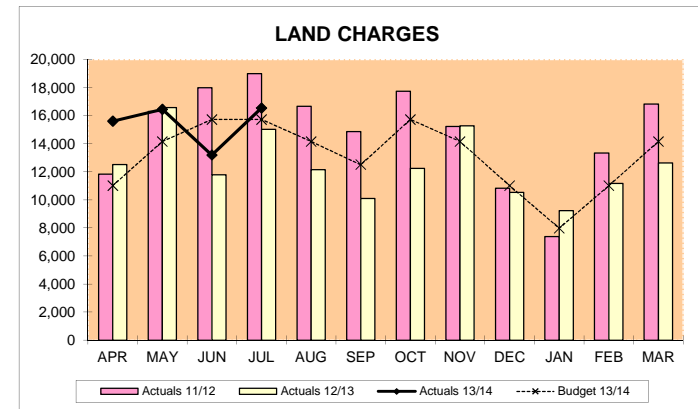
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	46,860	47,808	12,704
WAIVERS	3404	3,427	1,768	1,372
RESIDENTS PERMITS	3406	19,591	17,880	6,195
ON STREET PARKING	3300	154,392	137,783	41,391
BUSINESS PERMITS	3408	32,041	30,880	9,876
OTHER	9999	147	-	-
EXCESS CHARGE	***1	43,694	51,460	11,068
		300,153	287,579	82,605

10 Land Charges Graphs

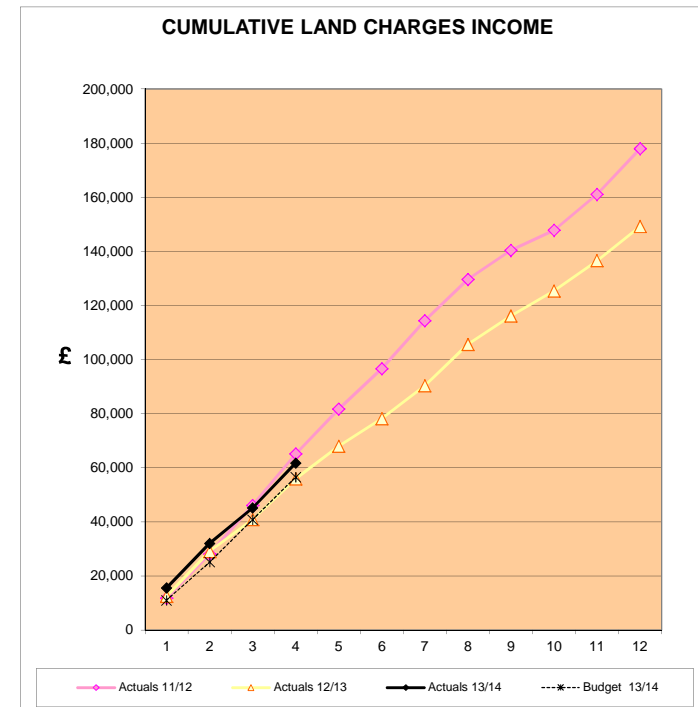
LAND CHARGES (LPLNDCH)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	11,836	12,520	15,600	3,080	11,000	4,600	
2 MAY	16,303	16,579	16,455	-124	14,150	2,305	
3 JUN	17,994	11,786	13,180	1,394	15,720	-2,540	
4 JUL	18,987	15,021	16,544	1,523	15,720	824	
5 AUG	16,658	12,139		-12,139	14,150	-14,150	
6 SEP	14,863	10,100		-10,100	12,500	-12,500	
7 OCT	17,740	12,235		-12,235	15,720	-15,720	
8 NOV	15,228	15,271		-15,271	14,150	-14,150	
9 DEC	10,819	10,536		-10,536	11,000	-11,000	
10 JAN	7,369	9,220		-9,220	7,965	-7,965	
11 FEB	13,340	11,165		-11,165	11,000	-11,000	
12 MAR	16,826	12,637		-12,637	14,150	-14,150	
TOTAL	177,963	149,208	61,779	-87,430	157,225	-95,446	157,225



LAND CHARGES (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	11,836	12,520	15,600	3,080	11,000	4,600	
MAY	28,139	29,099	32,055	2,956	25,150	6,905	
JUNE	46,133	40,885	45,235	4,350	40,870	4,365	
JUL	65,120	55,906	61,779	5,873	56,590	5,189	
AUG	81,778	68,044		-68,044		0	
SEP	96,641	78,145		-78,145		0	
OCT	114,381	90,379		-90,379		0	
NOV	129,609	105,651		-105,651		0	
DEC	140,428	116,186		-116,186		0	
JAN	147,797	125,407		-125,407		0	
FEB	161,137	136,571		-136,571		0	
MAR	177,963	149,208		-149,208		0	157,225



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LPLNDCH

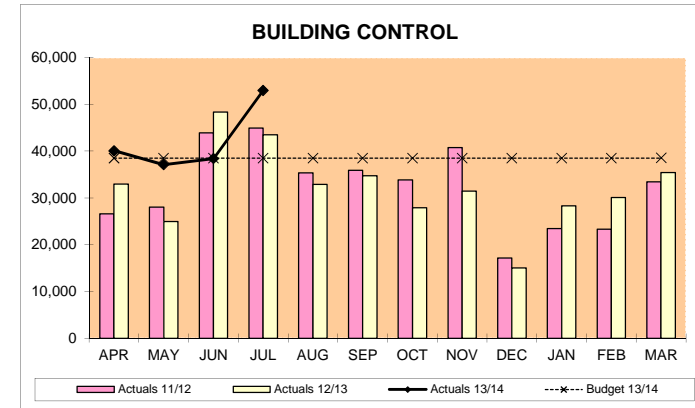
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 12/13)	(Cumulative)
£105	59	22.7%	24.2%	211
£86	105	40.4%	47.4%	382
£0	96	36.9%	28.4%	340
TOTAL	260	100.0%	100.0%	933

10 Building Control Graphs

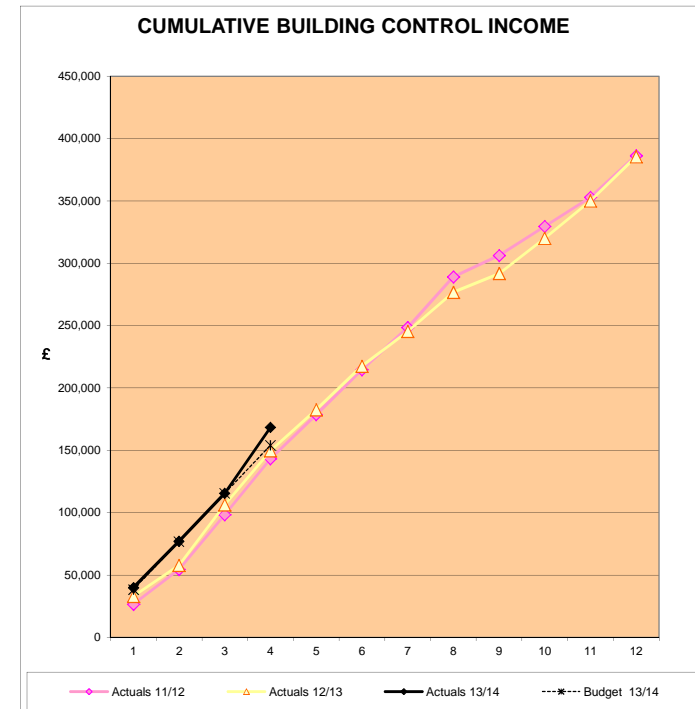
BUILDING CONTROL (DVBCFEE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	26,583	32,975	40,068	7,094	38,505	1,563	
2 MAY	28,008	24,976	37,100	12,124	38,505	-1,405	
3 JUN	43,878	48,352	38,370	-9,982	38,505	-135	
4 JUL	44,902	43,510	52,998	9,488	38,505	14,493	
5 AUG	35,321	32,905		-32,905	38,505	-38,505	
6 SEP	35,890	34,735		-34,735	38,505	-38,505	
7 OCT	33,837	27,882		-27,882	38,505	-38,505	
8 NOV	40,725	31,440		-31,440	38,505	-38,505	
9 DEC	17,118	15,031		-15,031	38,505	-38,505	
10 JAN	23,425	28,290		-28,290	38,505	-38,505	
11 FEB	23,315	30,097		-30,097	38,505	-38,505	
12 MAR	33,397	35,403		-35,403	38,514	-38,514	
	386,399	385,596	168,537	-217,059	462,069	-293,532	462,069



BUILDING CONTROL (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	26,583	32,975	40,068	7,094	38,505	1,563	
MAY	54,591	57,951	77,168	19,218	77,010	158	
JUNE	98,469	106,303	115,539	9,236	115,515	24	
JUL	143,371	149,813	168,537	18,724	154,020	14,517	
AUG	178,692	182,719		-182,719		0	
SEP	214,582	217,453		-217,453		0	
OCT	248,419	245,335		-245,335		0	
NOV	289,144	276,776		-276,776		0	
DEC	306,262	291,807		-291,807		0	
JAN	329,687	320,096		-320,096		0	
FEB	353,002	350,193		-350,193		0	
MAR	386,399	385,596		-385,596		0	462,069



JULY 2013

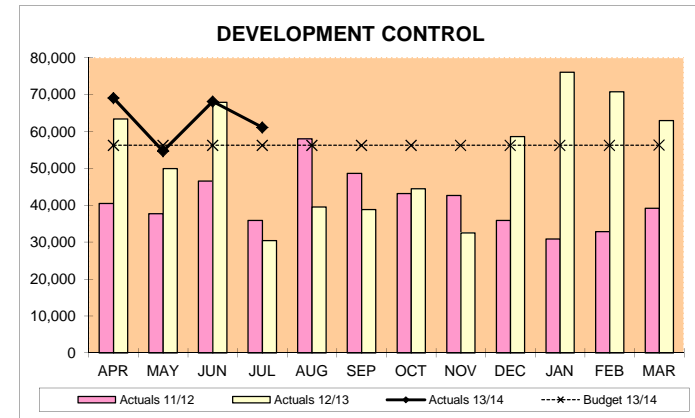
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	103,119	85,876	23,537
Inspection Fee	3067	61,153	56,416	27,329
Other	9999	4,266	11,728	2,133
		168,537	154,020	52,998

10 Development Control Graphs

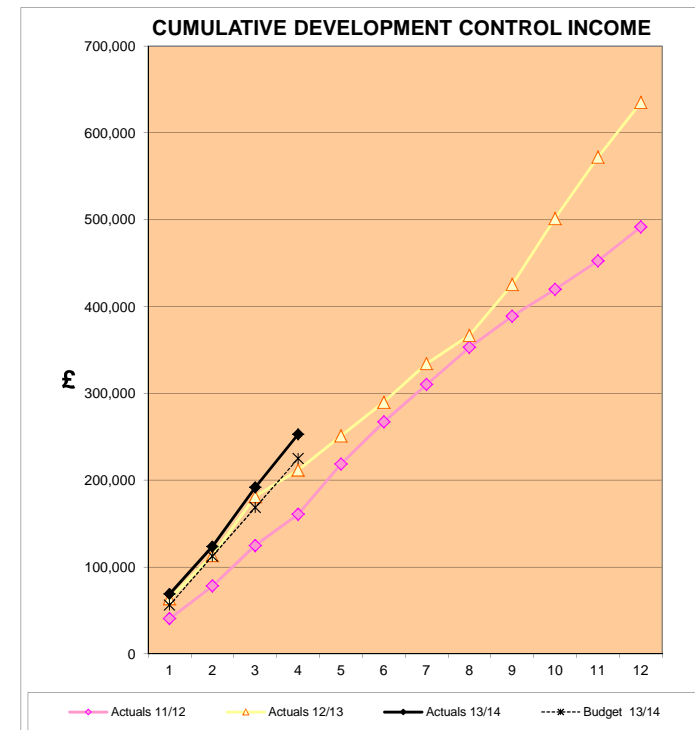
DEVELOPMENT CONTROL (DVDEVCT)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	40,515	63,378	69,061	5,682	56,245	12,816	
2 MAY	37,722	49,955	54,683	4,728	56,245	-1,562	
3 JUN	46,543	67,875	68,069	194	56,245	11,824	
4 JUL	35,903	30,448	61,049	30,601	56,245	4,804	
5 AUG	57,980	39,527		-39,527	56,245	-56,245	
6 SEP	48,611	38,837		-38,837	56,245	-56,245	
7 OCT	43,214	44,434		-44,434	56,245	-56,245	
8 NOV	42,649	32,532		-32,532	56,245	-56,245	
9 DEC	35,907	58,588		-58,588	56,245	-56,245	
10 JAN	30,824	76,016		-76,016	56,245	-56,245	
11 FEB	32,829	70,715		-70,715	56,245	-56,245	
12 MAR	39,201	62,921		-62,921	56,277	-56,277	
TOTAL	491,898	635,226	252,862	-382,365	674,972	-422,110	674,972



DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	40,515	63,378	69,061	5,682	56,245	12,816	
MAY	78,237	113,333	123,743	10,410	112,490	11,253	
JUNE	124,780	181,209	191,813	10,604	168,735	23,078	
JUL	160,683	211,657	252,862	41,205	224,980	27,882	
AUG	218,663	251,184		-251,184		0	
SEP	267,274	290,020		-290,020		0	
OCT	310,488	334,454		-334,454		0	
NOV	353,137	366,986		-366,986		0	
DEC	389,044	425,574		-425,574		0	
JAN	419,868	501,590		-501,590		0	
FEB	452,697	572,305		-572,305		0	
MAR	491,898	635,226		-635,226		0	674,972



JULY 2013

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	231,318	198,920	54,322
Other	9999	-	-	-
Pre-application Fees	94301	19,294	16,628	5,378
Monitoring Fees	94302	2,250	9,432	1,350
TOTAL	252,862	224,980	61,049	