

2. Overall Summary

**SEPTEMBER 11 -
Final**

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	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	115	61	54	46.9	558	453	105	18.9	1,154	1,139	15	887
Development Services	105	99	6	6.1	699	628	71	10.2	1,380	1,378	2	1,672
Environmental and Operations	156	194	-38	-24.0	1,522	1,567	-44	-2.9	2,870	3,016	-146	3,979
Housing and Communications	41	52	-11	-25.6	509	483	27	5.2	926	912	14	1,014
Total Community and Planning	419	406	12	2.9	3,289	3,130	159	4.8	6,329	6,444	-115	7,552
Corporate Resources												
Finance and Human Resources	390	434	-44	-11.1	2,393	2,528	-135	-5.6	4,761	4,626	135	5,589
IT and Facilities Management	119	182	-63	-53.1	796	804	-8	-1.0	1,655	1,655	-	1,704
Legal and Democratic Services	109	109	-0	-0.2	640	634	7	1.0	1,368	1,384	-16	1,564
Total Corporate Resources	618	725	-107	-17.3	3,829	3,965	-136	-3.6	7,783	7,664	119	8,857
NET EXPENDITURE (1)	1,037	1,132	-95	-9.1	7,118	7,095	23	0.3	14,112	14,108	4	16,409
<u>Adjustments to reconcile to Amount to be met from Reserves</u>												
Removal of Asset Maintenance Variance	-	61	-61	-	-	-24	24	-	-	-	-	72
Direct Services Trading Accounts	-14	-8	-6	-42.9	-117	-51	-66	-56.4	-74	-51	-23	-17
Capital charges outside General Fund	-4	-4	-0	-0.0	-24	-24	-0	-0.0	-47	-47	-	-47
Support Services outside General Fund	-16	-16	-0	-0.1	-98	-98	0	0.1	-220	-220	-	-216
Redundancy Costs - all	-	-	-	-	-	15	-15	-	-	-	-	244
NET EXPENDITURE (2)	1,002	1,165	-162	-16.2	6,879	6,913	-34	-0.5	13,771	13,790	-19	16,445
Government Grant	-428	-428	-	0.0	-2,571	-2,571	-	-	-5,141	-5,141	-	-6,348
Council Tax Requirement - SDC	-767	-767	-	0.0	-4,600	-4,600	-	-	-9,199	-9,199	-	-9,172
NET EXPENDITURE (3)	-193	-30	-162	84.2	-291	-257	-34	-11.7	-569	-550	-19	925
<u>Summary including investment income</u>												
Net Expenditure	-193	-30	-162	84	-291	-257	-34	-11.7	-569	-550	-19	925
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-16	-27	10	-64.0	-85	-151	65	76.5	-153	-232	79	-335
Overall total	-209	-57	-152	20	-376	-408	31	65	-722	-781	60	590
Planned appropriation (from)/to Reserves									722	722	-	-
Supplementary appropriation from Reserves									-	-	-	-
												-171
Surplus									-	-59	60	419

Reserves

	31/3/11	Movement in month	Cumulative to date	Balance as at 30/9/11	31/3/12 budget	31/3/12 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
First Time Sewerage	915	0	0	915	0	0
Edenbridge Relief Road Compensation (1)	1,566	0	-27	1,539	0	0
Accumulated Absences	152	0	0	152	152	152
Others	85	0	-33	52	0	0
	<u>2,718</u>	<u>0</u>	<u>-60</u>	<u>2,658</u>	<u>152</u>	<u>152</u>
<u>Capital Receipts(Gross)</u>	<u>763</u>	<u>7</u>	<u>65</u>	<u>828</u>	<u>1,369</u>	<u>1,369</u>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Asset Maintenance (2)	4,315	0	-3,315	1,000	1,000	1,000
Employer's Superannuation (2)	2,569	0	-2,569	0	0	0
Financial Plan (2)	0	0	5,824	5,824	5,812	5,824
Budget Stabilisation	2,436	0	0	2,436	341	2,436
Housing Benefit subsidy	1,192	0	0	1,192	701	1,117
LDF	574	-13	-22	552	267	552
Vehicle Renewal	564	0	28	592	608	608
Community Development	418	0	35	453	0	0
Reorganisation (previously Termination)	358	0	-21	337	75	300
Carry Forward Items	341	0	-20	321	0	0
Action and Development	314	0	-9	305	300	300
Vehicle Insurance	264	0	0	264	246	246
Others	824	-4	-24	800	322	322
	<u>14,169</u>	<u>-17</u>	<u>-93</u>	<u>14,076</u>	<u>9,672</u>	<u>12,705</u>
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	<u>3,713</u>				<u>3,713</u>	<u>3,713</u>
TOTAL	<u>21,363</u>				<u>14,906</u>	<u>17,939</u>

Notes

1. Changes in the Edenbridge Relief Road Compensation provision is very difficult to predict as it is dependant on the timing of agreeing compensation sums.

2. Cabinet (13/12/10) approved that allowing for an emergency Asset Maintenance reserve of £1m, the remaining balances from the Asset Maintenance and Employer's Superannuation Reserves be moved to a new Financial Plan Reserve which will be used over the ten-year period equally to smooth the rundown of these reserves.

9. Capital

SEPTEMBER 11 - 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	Local Strategic Partnership - Capital Delivery	-	-	-	-	-	10	-10	-	-	-	-
COMMDEV	Parish Projects	7	-	7	100.0	28	-	28	100.0	71	71	-
ENVOPS	Playground Improvements	6	-	6	100.0	23	4	19	82.5	59	59	-
ENVOPS	Vehicle Purchases	127	164	-38	-29.7	506	236	270	53.4	1,266	1,266	-
FINSERV	Sevenoaks Town Centre (Capital) (LKF)	18	3	14	81.4	70	3	67	95.4	175	175	-
FINSERV	Horton Kirby Village Hall	-	0	-0	-	-	3	-3	-	-	-	-
HOUSING	Improvement Grants	69	18	51	74.4	285	100	185	65.0	699	699	-
HOUSING	Wkha Adaps For Disab Financing Costs Advances-H	-	7	-7	-	-	45	-45	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	15	-15	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	7	-7	-	-	-	-
HOUSING	RHPCG - Empty Homes	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - HMO Grants	-	2	-2	-	-	5	-5	-	-	-	-
HOUSING	Hever Road Gypsy Site - Consultants	-	-	-	-	-	11	-11	-	-	-	-
HOUSING	Hever Road Gypsy Site - Amenity Blocks	34	0	34	99.0	137	21	116	84.4	343	343	-
HOUSING	Hever Road Gypsy Site - Ground Works	-	27	-27	-	-	270	-270	-	-	-	-
HOUSING	Hever Road Gypsy Site - Preliminary Work	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	Hever Road Gypsy Site - Bomb Disposal	-	-	-	-	-	10	-10	-	-	-	-
LEGAL	Modern Govt Document Management System	2	-	2	100.0	6	-	6	100.0	16	16	-
		262	221	41	15.5	1,056	743	313	29.6	2,628	2,628	-

Improvement Grants budget shown net of Government grant.

