

2. Overall Summary

2. Overall Summary August 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
Communities and Business	88	71	17	19.4	496	426	71	14.2	1,011	1,008	3	966
Corporate Support	282	262	21	7.3	1,394	1,382	12	0.9	3,108	3,150	- 42	2,808
Environmental and Operational Services	177	223	- 45	-25.5	1,203	1,170	33	2.7	2,496	2,647	- 151	2,816
Financial Services	364	444	- 79	-21.7	1,628	1,576	52	3.2	4,688	4,596	91	4,408
Housing	48	66	- 18	-38.2	383	384	- 1	-0.3	773	773	-	728
Legal and Governance	45	53	- 9	-19.8	308	261	47	15.2	616	604	12	593
Planning Services	97	85	12	12.7	543	451	92	17.0	1,368	1,313	55	1,261
NET EXPENDITURE (1)	1,102	1,204	- 101	-9.2	5,955	5,650	305	5.1	14,059	14,092	- 32	13,579
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
Direct Services Trading Accounts	- 19	- 29	10	53.7	- 121	- 196	74	61.3	- 64	- 121	58	- 73
Capital charges outside General Fund	- 5	- 5	0	7.1	- 24	- 26	2	7.1	- 58	- 58	-	- 54
Support Services outside General Fund	- 11	- 11	0	0.0	- 57	- 57	0	0.0	- 138	- 138	-	- 167
Redundancy Costs - all	-	6	- 6	-	-	6	- 6	-	-	-	-	-
NET EXPENDITURE (2)	1,067	1,164	- 97	-9.1	5,752	5,378	374	6.5	13,800	13,775	25	13,285
Government Grant	- 458	- 458	-	0.0	- 2,291	- 2,291	-	-	- 5,498	- 5,498	-	- 4,646
Council Tax Requirement - SDC	- 727	- 727	-	0.0	- 3,637	- 3,637	-	-	- 8,728	- 8,728	-	- 9,251
NET EXPENDITURE (3)	- 119	- 22	- 97	81.8	- 176	- 550	374	213.3	- 426	- 451	25	- 612
<i>Summary including investment income</i>												
Net Expenditure	- 119	- 22	- 97	81.8	- 176	- 550	374	213.3	- 426	- 451	25	- 612
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 22	- 22	- 0	0.3	- 100	- 123	23	23.5	- 229	- 267	38	- 323
Overall total	- 141	- 43	- 97	- 69.1	- 275	- 673	398	144.5	- 655	- 719	64	- 935
Planned appropriation (from)/to Reserves									655	655	-	-
Supplementary appropriation from Reserves									-	-	-	-
Surplus									-	- 64	64	- 935

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

August 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
Communities & Business												
SDC Funded												
Administrative Expenses - Communities & Business	1	0	1	67.3	6	4	2	31.1	14	14	-	9
All Weather Pitch	-0	-0	0	-	-1	-1	0	4.4	-2	-2	-	-2
Community Development Service Provisions	-0	-	-0	-	-1	-6	5	574.7	-2	-2	-	-11
Community Safety	16	17	-1	-6.5	85	79	7	8.0	206	206	-	205
Economic Development	3	3	-0	-6.8	23	30	-7	-29.7	45	45	-	41
Grants to Organisations	2	3	-0	-3.0	166	166	0	0.1	183	183	-	178
Health Improvements	4	4	0	2.4	19	18	1	4.4	46	46	-	42
Leisure Contract	11	10	1	10.6	94	88	7	7.2	282	282	-	259
Leisure Development	-	-	-	-	10	10	-	-	20	20	-	20
STAG Community Arts Centre	25	25	-	-	50	50	0	0.8	75	75	-	100
The Community Plan	4	4	-0	-7.8	27	30	-3	-11.8	65	65	-	59
Tourism	4	1	3	79.4	21	17	4	20.0	29	29	-	24
West Kent Partnership	3	2	0	12.3	-15	-16	1	8.4	-	-	-	-
Youth	3	1	3	72.8	26	14	12	45.2	50	47	3	39
Total Communities & Business (SDC Funded)	74	68	6	8.2	511	482	29	5.6	1,011	1,008	3	966
Externally Funded												
Big Community Fund	-	-	-	-	-	1	-1	-	-	-	-	-
Choosing Health WK PCT	11	12	-1	-7.8	-9	-28	19	218.3	-	-	-	-
Falls Prevention	-	-2	2	-	-	2	-2	-	-	-	-	-
Partnership - Home Office	3	-1	4	134.3	-5	-20	15	275.0	-	-	-	-
PCT Health Checks	-	-1	1	-	-	-2	2	-	-	-	-	-
PCT Initiatives	-	-5	5	-	-	-8	8	-	-	-	-	-
Total Communities & Business (Ext Funded)	14	3	11	79.9	-14	-56	42	293.0	-	-	-	-
Total Communities & Business	88	71	17	19.4	496	426	71	14.2	1,011	1,008	3	966

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

August 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
Corporate Support												
Administrative Expenses - Corporate Support	3	3	1	17.8	13	7	5	41.9	30	30	-	23
Administrative Expenses - Human Resources	1	1	1	47.5	5	1	3	72.6	16	11	5	14
Asset Maintenance Argyle Road	-	1	-1	-	20	21	-1	-7.4	50	50	-	22
Asset Maintenance Hever Road	1	-	1	100.0	2	1	1	38.0	6	6	-	-
Asset Maintenance IT	7	6	1	19.2	51	52	-1	-2.6	290	290	-	300
Asset Maintenance Leisure	11	7	4	33.5	44	45	-1	-2.0	165	165	-	91
Asset Maintenance Other Corporate Properties	-	-	-	-	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	7	1	13.1	39	43	-4	-10.3	95	95	-	118
Bus Station	2	1	1	72.3	9	5	5	50.7	14	14	-	9
Estates Management - Buildings	-4	-3	-1	-29.0	8	36	-28	-366.5	-76	-46	-30	-40
Housing Premises	-0	1	-1	-	-9	-6	-3	-35.1	-8	-8	-	-10
Support - Central Offices	15	18	-3	-22.0	284	285	-1	-0.3	405	405	-	385
Support - Central Offices - Facilities	20	18	3	12.5	95	82	13	13.2	261	261	-	239
Support - Contact Centre	36	29	6	17.2	165	151	14	8.4	414	414	-	379
Support - General Admin	35	21	14	39.9	108	93	15	13.7	271	288	-17	235
Support - Human Resources	19	17	2	10.1	97	89	8	8.2	237	237	-	209
Support - IT	119	125	-6	-5.1	399	407	-8	-2.1	778	778	-	685
Support - Local Offices	4	4	-0	-0.4	25	24	0	1.7	55	55	-	52
Support - Nursery	-	0	-0	-	-	1	-1	-	-	-	-	3
Support - Property Function	5	7	-1	-25.8	27	39	-12	-44.8	70	70	-	72
Total Corporate Support	282	262	21	7.3	1,394	1,382	12	0.9	3,108	3,150	-42	2,808

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

August 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
Environmental and Operational Services												
Administrative Expenses - Building Control	1	1	0	1.8	4	2	1	32.9	9	9	-	8
Administrative Expenses - Direct Services	-	0	-0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	2	1	1	46.8	10	5	6	54.7	25	25	-	12
Administrative Expenses - Transport	1	0	0	37.4	4	3	1	35.7	9	9	-	7
Asset Maintenance Car Parks	1	-	1	100.0	6	-	6	100.0	16	41	-25	55
Asset Maintenance CCTV	1	-	1	100.0	5	2	2	50.2	12	12	-	14
Asset Maintenance Countryside	0	-	0	-	2	-	2	100.0	5	3	2	2
Asset Maintenance Direct Services	2	0	2	82.3	11	1	10	91.8	27	27	-	25
Asset Maintenance Playgrounds	1	2	-2	-218.0	3	3	1	21.1	8	5	3	-
Asset Maintenance Public Toilets	1	-	1	100.0	3	0	3	94.3	8	5	3	-
Building Control	-7	4	-11	-152.8	-36	-55	20	55.2	-85	-85	-	-58
Building Control Discretionary Work	-0	1	-1	-	-0	0	-0	-	-0	-0	-	2
Car Parks	-160	-140	-20	-12.2	-664	-630	-34	-5.0	-1,667	-1,617	-50	-1,448
CCTV	12	15	-3	-28.6	130	131	-1	-0.6	244	244	-	271
Civil Protection	2	2	0	8.4	15	13	2	13.6	32	32	-	25
Dangerous Structures	2	3	-1	-65.7	9	10	-0	-0.6	23	23	-	20
Dartford Environmental Hub (SDC Costs)	-0	-	-0	-	-0	-	-0	-	-	-	-	-
EH Animal Control	0	-1	1	-	0	9	-9	-	1	13	-12	22
EH Commercial	22	21	0	1.5	109	105	4	3.6	262	262	-	239
EH Environmental Protection	29	23	6	19.6	179	158	21	11.8	393	383	10	355
Emergency	5	5	0	2.4	26	25	1	3.6	62	62	-	58
Environmental Health Partnership	-	-	-	-	-	-	-	-	-	-	-	-
Estates Management - Grounds	8	9	-1	-16.4	39	35	5	11.8	95	95	-	86
Land Charges	-9	-10	1	14.7	-43	-52	9	21.2	-91	-91	-	-85
Licensing Partnership Hub (Trading)	-0	-5	5	-	-0	-9	9	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	-9	-1	-8	-88.0	1	17	-17	-2,417.3	-3	17	-20	10
Markets	-25	-18	-7	-28.7	-113	-85	-27	-24.3	-261	-198	-62	-156
On-Street Parking	-32	-17	-15	-46.9	-173	-169	-4	-2.3	-408	-408	-	-345
Parks and Recreation Grounds	8	11	-3	-40.7	40	57	-16	-40.7	97	97	-	124
Parks - Rural	7	2	5	76.5	33	25	8	24.6	80	80	-	65
Public Conveniences	3	4	-1	-46.8	21	24	-3	-15.8	41	41	-	49
Public Transport Support	0	0	-0	-	0	0	-0	-	0	0	-	1
Refuse Collection	206	199	7	3.3	1,039	1,019	20	1.9	2,282	2,282	-	2,248

Street Cleansing	101	108	- 6	- 6.4	510	514	- 3	- 0.7	1,213	1,213	-	1,163
Street Naming	1	- 0	1	125.4	6	3	3	53.9	13	13	-	3
Support - Direct Services	4	2	2	46.2	22	13	9	39.4	52	52	-	39
Support - Health and Safety	1	1	0	26.0	7	5	2	32.8	18	18	-	20
Taxis	- 2	- 1	- 0	- 33.0	- 6	- 7	1	13.4	- 16	- 16	-	- 12
Total Environmental and Operational Services	177	223	- 45	- 25.5	1,203	1,170	33	2.7	2,496	2,647	- 151	2,816

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

August 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
Financial Services												
Action and Development	1	0	0	54.2	3	0	2	90.8	7	7	-	6
Administrative Expenses - Chief Executive	1	1	0	40.8	5	3	2	37.0	13	13	-	7
Administrative Expenses - Community Director	1	0	1	75.8	6	1	5	75.5	14	14	-	7
Administrative Expenses - Corporate Director	1	2	-2	-288.8	3	6	-3	-101.1	7	7	-	6
Administrative Expenses - Financial Services	3	0	3	87.6	17	10	7	42.5	42	42	-	29
Administrative Expenses - Transformation and Strategy	1	0	0	48.5	3	0	2	84.7	6	6	-	-
Benefits Admin	1	-1	2	268.3	-98	-118	19	19.7	863	863	-	1,008
Benefits Grants	-43	-39	-4	-9.9	-215	-215	-1	-0.3	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	-	-	-	3	3	-	-
Corporate Management	40	69	-29	-71.7	310	321	-11	-3.4	990	942	48	842
Corporate Savings	-4	-	-4	-100.0	-13	-	-13	-100.0	-268	-220	-48	-
Dartford Partnership Hub (SDC costs)	154	185	-32	-20.7	765	875	-109	-14.3	1	1	-	-541
Dartford Partnership Implementation & Project Costs	14	-105	119	830.5	-131	-165	34	26.2	-30	-30	-	-
Equalities Legislation	-	-	-	-	17	14	3	19.8	17	14	3	13
External Communications	12	13	-1	-4.8	61	66	-4	-7.3	143	143	-	136
Housing Advances	-	-	-	-	5	2	2	48.7	5	2	2	3
Local Tax	-36	121	-158	-432.8	-262	-244	-19	-7.2	127	107	20	346
Members	34	24	10	29.3	170	143	27	15.7	407	407	-	366
Misc. Finance	140	141	-1	-1.0	757	707	50	6.6	2,276	2,200	76	2,157
Performance Improvement	-	0	-0	-	6	-9	14	250.6	6	6	-	5
Support - Audit Function	-	-	-	-	-18	-18	-	-	145	145	-	161
Support - Exchequer and Procurement	11	10	1	5.6	53	51	2	4.5	135	135	-	127
Support - Finance Function	19	11	7	39.4	93	55	38	40.6	224	224	-	130
Support - General Admin	9	8	1	13.0	55	53	2	3.1	123	123	-	146
Treasury Management	8	1	7	87.0	38	37	1	2.3	90	101	-11	111
Total Financial Services	364	444	-79	-21.7	1,628	1,576	52	3.2	4,688	4,596	91	4,408

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

August 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</u>												
Administrative Expenses - Housing	1	0	1	69.8	7	6	1	12.6	17	17	-	12
Energy Efficiency	- 2	2	- 4	- 243.0	6	14	- 8	- 139.3	22	22	-	22
Gypsy Sites	- 2	- 1	- 0	- 31.6	- 9	- 12	3	33.4	- 23	- 23	-	- 24
Homeless	7	9	- 2	- 31.9	38	47	- 9	- 24.3	106	106	-	116
Homelessness Funding	3	1	2	73.4	14	5	9	64.7	-	-	-	-
Homelessness Prevention	-	2	- 2	-	-	9	- 9	-	-	-	-	-
Housing	25	35	- 9	- 36.9	242	235	7	3.1	438	438	-	378
Housing Initiatives	1	0	1	93.0	3	3	0	5.0	8	8	-	9
Housing Option - Trailblazer	-	4	- 4	-	-	8	- 8	-	-	-	-	-
Leader Programme	1	1	- 0	- 1.7	4	4	0	4.1	9	9	-	9
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	13
Private Sector Housing	13	13	0	0.0	76	64	13	16.7	183	183	-	174
Total Housing	48	66	- 18	- 38.2	383	384	- 1	- 0.3	773	773	-	728

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

August 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
Administrative Expenses - Legal and Governance	3	1	2	63.0	37	24	13	35.4	73	61	12	67
Civic Expenses	0	-	0	-	14	14	0	1.3	15	15	-	13
Committee Admin	9	9	-0	-0.2	43	41	2	3.5	106	106	-	93
Elections	7	20	-13	-177.7	72	77	-5	-7.0	71	71	-	65
Register of Electors	8	6	2	28.3	53	18	35	66.3	135	135	-	117
Support - Legal Function	17	17	-0	-1.9	90	88	2	2.4	216	216	-	237
Total Legal and Governance	45	53	-9	-19.8	308	261	47	15.2	616	604	12	593

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

August 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
Planning Services												
Administrative Expenses - Planning Services	3	1	1	44.5	13	10	3	22.5	31	31	-	21
Affordable Housing	-	-	-	-	-	3	-3	-	-	-	-	-
Conservation	4	5	-1	-21.8	21	20	1	4.5	52	52	-	44
LDF Expenditure	-	0	-0	-	-	0	-0	-	-	-	-	-
Planning - Appeals	15	13	2	13.3	78	63	15	19.3	187	187	-	166
Planning - Counter	-0	-0	-0	-	-0	-0	0	-	-0	-0	-	-
Planning - Development Management	29	10	18	63.8	182	108	73	40.3	418	363	55	429
Planning - Enforcement	22	22	-0	-0.0	113	109	3	2.9	271	271	-	259
Planning Policy	24	32	-8	-35.0	137	137	-0	-0.0	409	409	-	342
Total Development Services	97	85	12	12.7	543	451	92	17.0	1,368	1,313	55	1,261

4. Cumulative Salary Monitoring

August 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
Communities and Business	31	33	- 2	- 6.7	154	161	- 7	- 4.8	372	372	-
Corporate Support	136	129	7	5.2	668	632	36	5.4	1,740	1,740	-
Environmental & Operational Services:	431	398	34	7.8	2,156	2,004	152	7.1	5,206	5,069	137
- Building Control	32	36	- 4	- 12.5	160	157	3	2.2	413	413	-
- Environmental Health	50	49	2	3.5	252	252	- 1	- 0.2	604	604	-
- Licensing	24	21	3	14.0	121	113	8	6.6	291	291	-
- Operational Services	285	254	31	10.8	1,423	1,286	137	9.6	3,450	3,313	137
- Parking & Amenity Services	40	38	2	4.2	200	195	4	2.2	447	447	-
Financial Services	176	241	- 66	- 37.3	1,110	1,195	- 84	- 7.6	2,528	2,528	-
Housing	52	53	- 0	- 0.6	262	267	- 5	- 1.8	589	589	-
Legal & Governance	46	47	- 1	- 2.0	233	234	- 1	- 0.2	544	544	-
Planning Services	151	148	4	2.4	755	733	22	2.9	1,819	1,819	-
Sub Total	1,023	1,048	- 25	- 2.4	5,340	5,226	113	2.1	12,799	12,662	137
Council Wide - Vacant Posts	- 4	-	- 4	- 100.0	- 13	-	- 13	- 100.0	- 68	- 68	-
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	-	-	-	-	-	-	-	-	42	42	-
TOTAL SDC Funded Salary Costs	1,019	1,048	- 29	- 2.8	5,326	5,226	100	1.9	12,821	12,684	137
<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>											
Communities and Business Ext. Funded	9	9	- 0	- 1.4	47	56	- 10	- 20.6	112	112	-
Housing Ext. Funded	16	12	4	25.6	82	59	23	28.2	196	196	-
	26	22	4	15.8	129	115	13	10.4	309	309	-
TOTAL All Salary Costs	1,045	1,070	- 25	- 2.4	5,455	5,341	114	2.1	13,130	12,993	137
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	<i>- 243</i>	<i>- 212</i>	<i>- 31</i>	<i>- 12.9</i>	<i>- 1,214</i>	<i>- 1,080</i>	<i>- 134</i>	<i>- 11.0</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>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Check total to Pay Costs	802	858	- 56	- 7.0	4,242	4,262	- 20	- 0.5	10,216	10,079	137

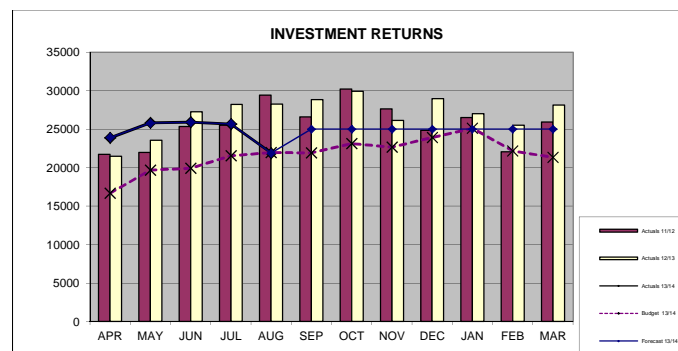
DIRECT SERVICES SUMMARY

Aug-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	-187	3%	5	-914	-919	0%	5	-2,197	-2,197		23	-16	39	53	-47	100
Street Cleaning	-96	-97	0%		-482	-484	0%	2	-1,157	-1,157		18	6	12	43	20	23
Trade	-26	-27	3%	1	-182	-182	0%		-364	-350	-14	-45	-46	1	-35	-35	
Workshop	-44	-59	33%	14	-221	-242	9%	21	-531	-540	9	-4	-18	14	-10	-10	
Green Waste	-49	-51	5%	2	-228	-254	12%	27	-408	-430	22	-88	-106	18	-70	-50	-20
Premises Cleaning	-7	-7	0%		-59	-59	1%	1	-108	-108		-16	-13	-3	-5	4	-9
Cesspools	-21	-18	-16%	-3	-104	-103	-1%	-1	-250	-250		-13	-7	-6	-31	-25	-6
Pest Control	-13	-15	13%	2	-46	-35	-24%	-11	-80	-60	-20	-13	-4	-9		15	-15
Grounds	-10	-10	0%		-52	-52	0%		-126	-126		-1	10	-11	-11	3	-14
Fleet	-66	-62	-6%	-4	-331	-322	-3%	-9	-795	-795							
Depot	-17	-21	22%	4	-94	-109	16%	15	-274	-274		17		16	2	2	
Emergency	-4	-4	0%		-20	-20	0%		-48	-48		1	-2	3	2	2	
Total Income	-537	-558	4%	20	-2,732	-2,780	2%	48	-6,339	-6,335	-4	-121	-196	74	-64	-121	58
Expenditure																	
Refuse	187	196	-5%	-9	937	903	4%	34	2,250	2,150	100						
Street Cleaning	100	99	1%	1	500	489	2%	10	1,200	1,177	23						
Trade	27	29	-4%	-1	137	136	1%	1	329	315	14						
Workshop	43	46	-5%	-2	217	224	-3%	-7	521	530	-9						
Green Waste	25	24	7%	2	139	148	-6%	-8	338	380	-42						
Premises Cleaning	9	7	16%	1	43	46	-8%	-3	103	112	-9						
Cesspools	18	18	1%		91	96	-5%	-5	219	225	-6						
Pest Control	7	6	4%		33	31	6%	2	80	75	5						
Grounds	10	13	-24%	-2	50	61	-22%	-11	114	129	-15						
Fleet	66	67	-1%	-1	331	322	3%	9	795	795							
Depot	20	21	-4%	-1	110	110	1%	1	276	276							
Emergency	4	3	28%	1	21	18	13%	3	50	50							
Total Expenditure	518	528	-2%	-10	2,611	2,584	1%	27	6,275	6,214	61						
Net	-19	-29	54%	10	-121	-196	61%	74	-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	21,900	21,963	-63	21,900
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
TOTAL	307,822	323,378	123,194	260,000	23,441	298,200



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	123,194	99,753	23,441	123,200
SEP	150,577	157,676		121,684		148,200
OCT	180,777	187,617		144,802		173,200
NOV	208,413	213,761		167,458		198,200
DEC	233,284	242,715		191,372		223,200
JAN	259,809	269,714		216,481		248,200
FEB	281,887	295,219		238,653		273,200
MAR	307,822	323,378		260,000		298,200

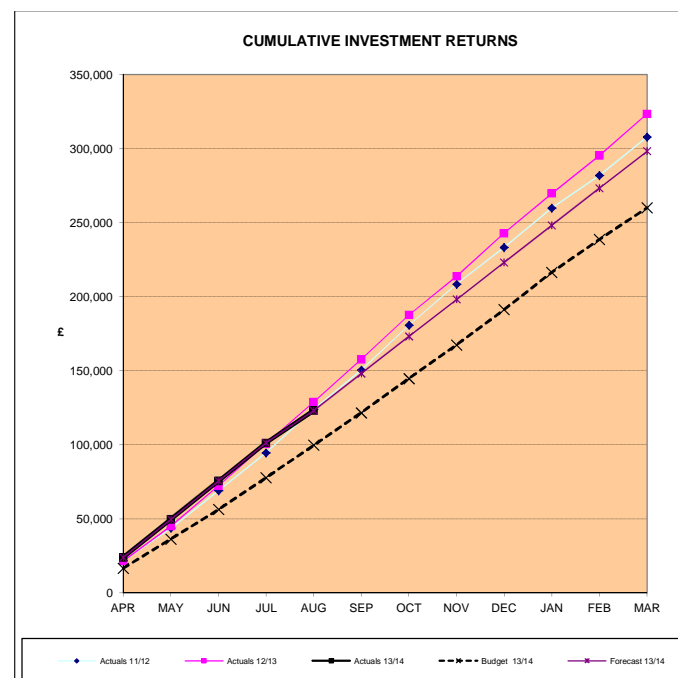
BUDGET FOR 2013/14 260,000
 FORECAST OUTTURN 298,200

CODE:- YHAA 96900

N.B.

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

Fund Average 0.8463%
 7 Day LIBID 0.3943%
 3 Month LIBID 0.5427%



STAFFING STATISTICS
AUGUST 2013

INFORMATION BASED ON AUGUST 2013 THEREFORE OLD MANAGEMENT STRUCTURE							
	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	JULY TOTALS
	FTE	FTE	STAFF	FTE			
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.	7.71
Human Resources	6.54	5.81	0.00	0.00	5.81	Previously included in Financial Services.	5.81
Finance	60.46	57.35	6.00	1.30	64.65	No longer includes Human Resources (stand alone) or Contact Centre (now in IT and Facilities Management). Property still included (3.81).	64.75
Legal, Electoral, Democratic Services & Policy & Performance	15.34	14.73	0.00	0.00	14.73		14.73
<i>Legal, Electoral & Democratic Services</i>	13.53	12.92	0.00	0.00	12.92		12.92
<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	38.07	0.00	0.00	38.07	Now includes Contact Centre. 1 apprentice post (IT).	35.46
SUB TOTAL	130.02	121.67	8.00	1.30	130.97		128.46
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	1.14	11.88	Includes Graduate Trainee.	12.21
Environmental & Operational Services	149.76	140.76	20.92	0.44	162.12		157.34
<i>SDS & CCTV</i>	113.77	106.23	19.92	0.44	126.59	Includes Grounds Maintenance.	121.81
<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		9.35
<i>Parking & Amenity</i>	14.61	12.61	0.00	0.00	12.61		12.61
Development Services	47.19	49.10	2.00	0.00	51.10		50.49
Building Control	7.81	6.81	0.00	0.00	6.81	Includes seconded officer from TMBC (Agency budget) and Apprentice.	6.81
Housing & Communications	14.89	12.24	0.00	0.00	12.24	1 post is part externally funded.	12.24
SUB TOTAL	230.19	220.65	22.92	1.58	245.15		240.09
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	351.35	30.92	2.88	385.15		377.58
Number of staff paid in August:							
375 permanent, 8 casuals							

Reserves

	01/04/13	Movement in month	Cumulative to date	Balance as at end August 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	211	211
Others	34			34	0	0
	491	0	0	491	363	363
<u>Capital Receipts(Gross)</u>	1,693		2,178	3,871	2,915	2,915
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	4,635	4,635
Budget Stabilisation	4,051		1	4,052	4,703	4,703
New Homes Bonus	594			594	406	714
Housing Benefit subsidy	1,021			1,021	1,161	1,161
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	715	715
Vehicle Renewal	508			508	292	292
Reorganisation (previously Termination)	386			386	-21	-21
LDF	520			520	456	456
Community Development	460		-9	451	470	470
Carry Forward Items	144		-62	82	222	222
Action and Development	395			395	295	295
Vehicle Insurance	277			277	287	287
Pension Valuation	810			810	1,018	1,018
Big Community Fund	110			110	0	0
Rent Deposit Guarantees	112			112	82	82
Local Strategic Partnership	76			76	82	82
Homelessness Prevention	197		-20	177	134	134
IT Asset Maintenance	315			315	0	0
Others	516	1	7	523	432	432
	17,631	1	-83	17,548	16,369	16,677
<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				23,360	23,668

9. Capital

August 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	-	8	- 8	-	-	22	- 22	-	-	-	-
COMMDEV	Parish Projects	-	-	-	-	15	-	15	100.0	61	61	-
ENVOPS	Vehicle Purchases	171	91	80	46.7	179	99	80	44.8	650	650	-
HOUSING	Improvement Grants	29	0	29	100.0	147	74	73	49.5	353	353	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	26	- 5	- 24.4	104	50	54	51.7	250	250	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	2	- 2	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	6	- 6	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	2	- 2	-	-	24	- 24	-	-	-	-
ICT	Police Co-Location	-	- 1	1	-	-	-	-	-	-	-	-
DEVCONT	Affordable Housing	-	125	- 125	-	-	218	- 218	-	-	-	-
		221	251	- 30	- 13.3	446	495	- 50	- 11.2	1,314	1,314	-

*Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

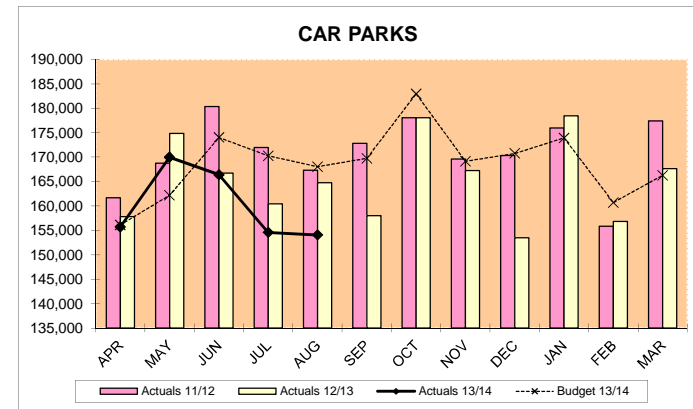
August 2013

	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	800,674	-23,889	830,593	-29,919	2,024,027	1,974,027
ON-STREET PARKING	368,353	69,360	354,625	13,728	844,190	844,190
LAND CHARGES	77,198	9,154	70,740	6,458	157,225	157,225
BUILDING CONTROL	197,706	14,988	192,525	5,181	462,069	442,069
DEVELOPMENT CONTROL	336,666	85,482	281,225	55,441	674,972	729,972
	1,780,597	155,094	1,729,708	50,889	4,162,483	4,147,483

10 Car Parks Graphs

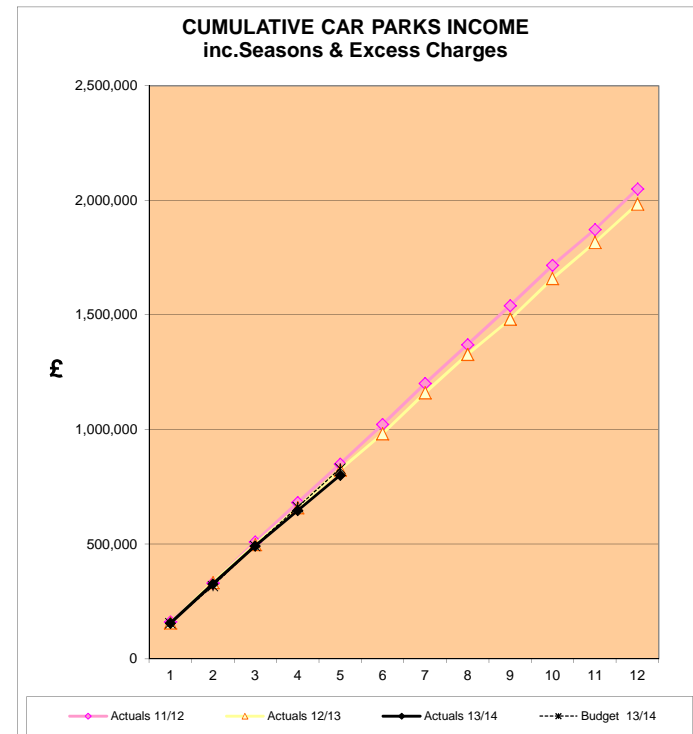
CAR PARKS (HWCARPK)

	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	154,033	-10,700	168,016	-13,983	
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	800,674	-1,183,502	2,024,027	-1,223,353	1,974,027



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	800,674	-23,889	830,593	-29,919	
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	1,974,027



AUGUST 2013

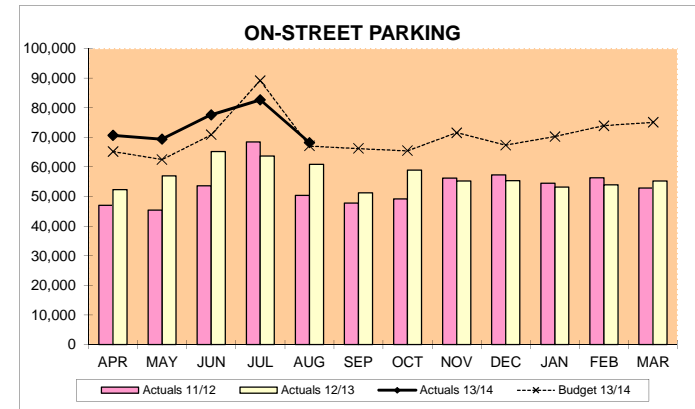
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	668,902	698,081	130,709
EXCESS / PENALTY CHARGES	***4/****3	-	-	-
SEASON TICKETS	***2	126,928	127,947	24,844
OTHER (inc. Res. Pkg)	***9	-	2,900	(1,650)
WAIVERS	3404	800	-	130
RENT	94500	4,044	1,665	-
TOTAL	800,674	830,593	154,033	

10 On-Street / Enforcement Graphs

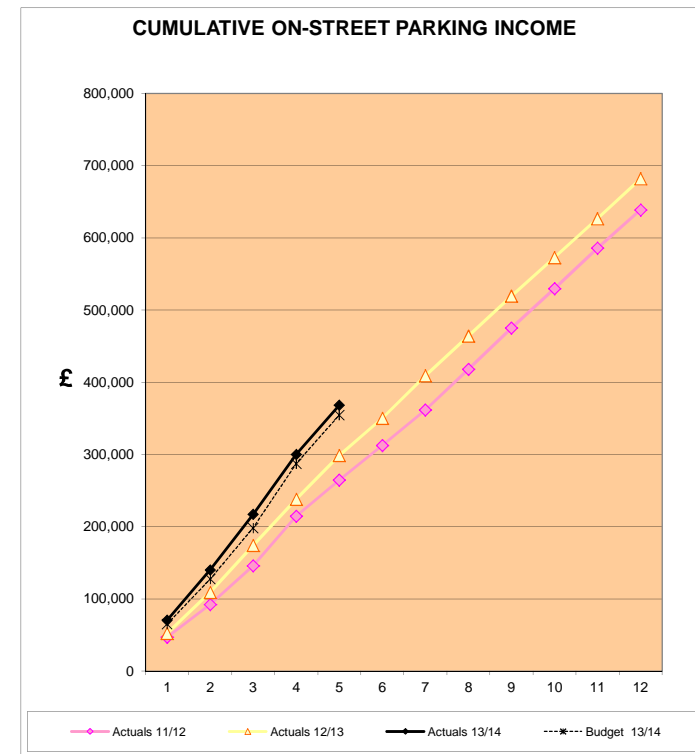
ON-STREET PARKING (HWDCRIM / HWENFORC)

	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	68,200	7,378	67,046	1,154	
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	368,353	-313,719	844,190	-475,837	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	368,353	69,360	354,625	13,728	
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



AUGUST 2013

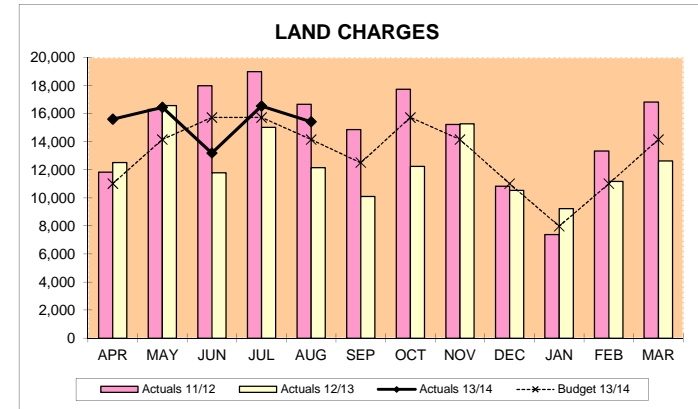
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	58,790	59,040	11,930
WAIVERS	3404	3,925	2,210	498
RESIDENTS PERMITS	3406	23,944	20,880	4,353
ON STREET PARKING	3300	188,926	170,170	34,534
BUSINESS PERMITS	3408	39,033	38,000	6,992
OTHER	9999	147	-	-
EXCESS CHARGE	***1	53,587	64,325	9,893
		368,353	354,625	68,200

10 Land Charges Graphs

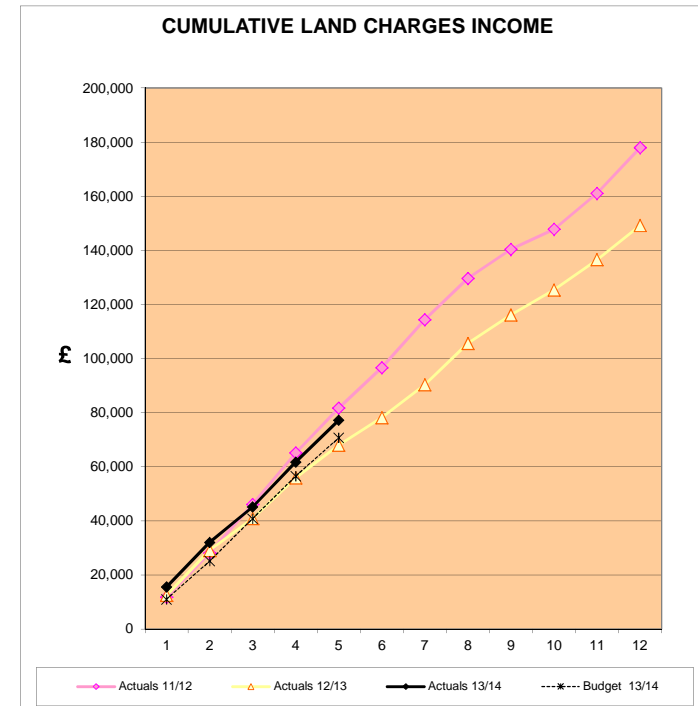
LAND CHARGES (LPLNDCH)

	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	15,419	3,281	14,150	1,269	
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	
	177,963	149,208	77,198	-72,010	157,225	-80,027	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	77,198	9,154	70,740	6,458	
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

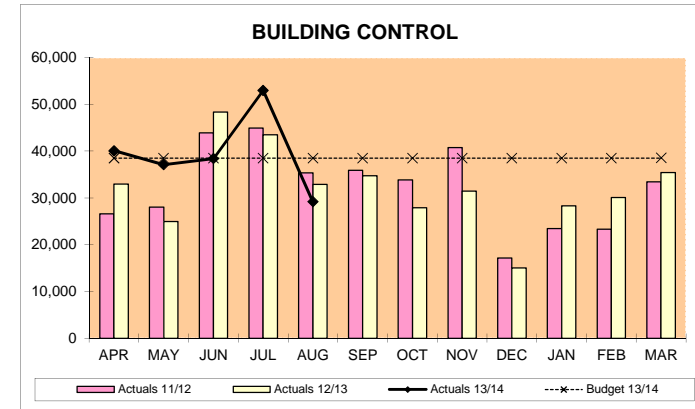
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 12/13)	(Cumulative)
£105	50	22.3%	22.5%	261
£86	103	46.6%	42.3%	485
£0	71	31.7%	35.2%	411
	224	100.0%	100.0%	1,157

10 Building Control Graphs

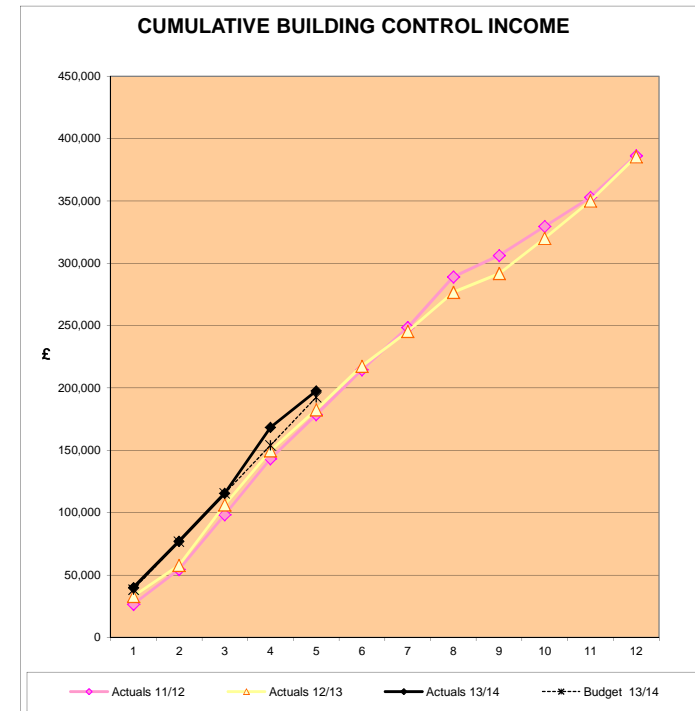
BUILDING CONTROL (DVBCFEE)

	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	29,169	-3,736	38,505	-9,336	
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	197,706	-187,890	462,069	-264,363	442,069



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	197,706	14,988	192,525	5,181	
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	442,069



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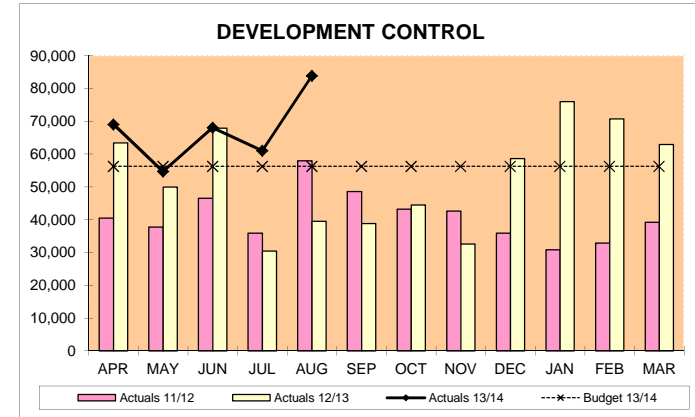
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	130,336	107,345	27,216
Inspection Fee	3067	60,973	70,520	(180)
Other	9999	6,398	14,660	2,133
		197,706	192,525	29,169

10 Development Control Graphs

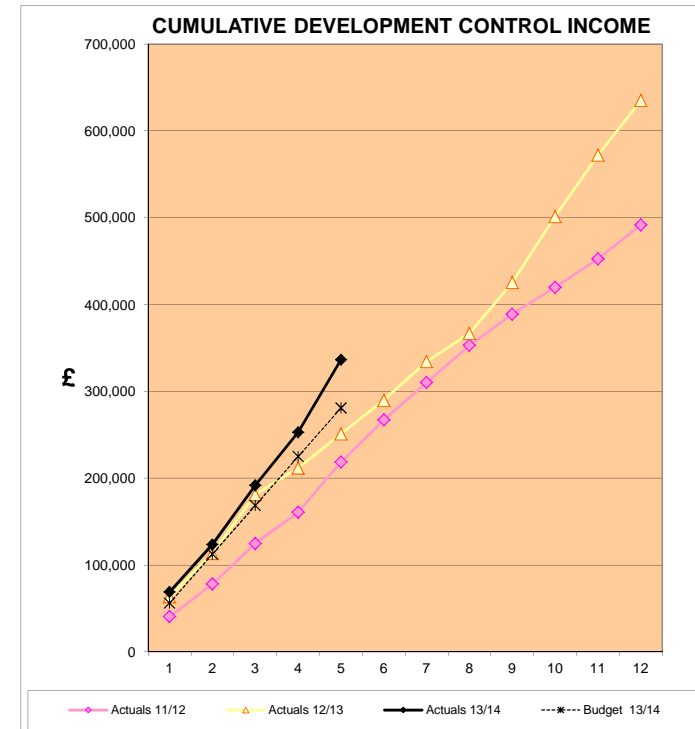
DEVELOPMENT CONTROL (DVDEVCT)

	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	83,804	44,277	56,245	27,559	
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	
	491,898	635,226	336,666	-298,561	674,972	-338,306	729,972



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	336,666	85,482	281,225	55,441	
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	729,972



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DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	310,834	248,650	79,517
Other	9999	-	-	-
Pre-application Fees	94301	23,582	20,785	4,288
Monitoring Fees	94302	2,250	11,790	-
	336,666	281,225		83,804