

## 2. Overall Summary

### February 14 - 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	66	46	19	29	858	794	64	7	997	984	13	966
Corporate Support	184	119	65	35	2,730	2,626	103	4	3,103	3,259	- 157	2,808
Environmental and Operational Services	192	184	8	4	2,400	2,419	- 19	-1	2,497	2,704	- 208	2,816
Financial Services	435	423	12	3	3,912	3,909	3	0	4,740	4,532	208	4,408
Housing	55	58	- 3	-5	719	687	31	4	772	771	0	728
Legal and Governance	49	48	1	1	568	500	68	12	614	551	63	593
Planning Services	94	96	- 2	-2	1,188	1,054	134	11	1,353	1,249	104	1,261
<b>NET EXPENDITURE (1)</b>	<b>1,074</b>	<b>974</b>	<b>100</b>	<b>9</b>	<b>12,374</b>	<b>11,990</b>	<b>385</b>	<b>3</b>	<b>14,075</b>	<b>14,051</b>	<b>24</b>	<b>13,579</b>
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
Direct Services Trading Accounts	2	- 3	5	240	- 65	- 256	191	294	- 64	- 233	170	- 73
Capital charges outside General Fund	- 5	- 5	0	7	- 53	- 57	4	7	- 58	- 58	-	- 54
Support Services outside General Fund	- 11	- 11	0	0	- 126	- 126	0	0	- 138	- 138	-	- 167
Redundancy Costs - all	-	-	-	-	-	7	- 7	-	-	-	-	-
<b>NET EXPENDITURE (2)</b>	<b>1,060</b>	<b>955</b>	<b>105</b>	<b>10</b>	<b>12,129</b>	<b>11,556</b>	<b>573</b>	<b>5</b>	<b>13,816</b>	<b>13,622</b>	<b>194</b>	<b>13,285</b>
Government Grant	- 458	- 458	-	0	- 5,040	- 5,040	-	0	- 5,498	- 5,498	-	- 4,646
Council Tax Requirement - SDC	- 727	- 727	-	0	- 8,001	- 8,001	-	0	- 8,728	- 8,728	-	- 9,251
<b>NET EXPENDITURE (3)</b>	<b>- 126</b>	<b>- 231</b>	<b>105</b>	<b>-83</b>	<b>- 911</b>	<b>- 1,485</b>	<b>573</b>	<b>63</b>	<b>- 410</b>	<b>- 604</b>	<b>194</b>	<b>- 612</b>
<i>Summary including investment income</i>												
Net Expenditure	- 126	- 231	105	-83	- 911	- 1,485	573	63	- 410	- 604	194	- 612
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	- 22	- 19	- 3	13	- 239	- 245	6	3	- 229	- 234	5	- 323
Overall total	- 148	- 250	102	69	- 1,150	- 1,729	579	50	- 639	- 838	199	- 935
Planned appropriation (from)/to Reserves									655	655	-	-
Supplementary appropriation from Reserves (Christmas car parking approved by Council Dec 13)									- 16	- 16	-	-
Surplus									-	- 199	199	- 935

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 14 - 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
<b>Communities &amp; Business</b>												
<b>SDC Funded</b>												
Administrative Expenses - Communities & Business	- 1	0	- 1	- 135	10	7	3	32	12	8	4	9
All Weather Pitch	- 0	- 0	0	-	- 2	- 2	0	4	- 2	- 2	-	- 2
Community Development Service Provisions	- 0	-	- 0	-	- 2	- 5	4	200	- 2	- 6	4	- 11
Community Safety	17	23	- 6	- 36	188	195	- 7	- 4	205	205	-	205
Economic Development	3	4	- 1	- 42	42	47	- 5	- 11	45	45	-	41
Grants to Organisations	3	2	0	8	180	180	1	0	183	183	-	178
Health Improvements	4	3	1	15	42	40	2	4	45	45	-	42
Leisure Contract	11	30	- 19	- 175	191	188	3	2	273	273	-	259
Leisure Development	-	5	- 5	-	20	20	-	-	20	20	-	20
STAG Community Arts Centre	-	-	-	-	75	75	0	1	75	75	-	100
The Community Plan	5	4	1	19	59	58	1	1	64	64	-	59
Tourism	1	1	- 1	- 57	28	27	2	6	29	29	-	24
West Kent Partnership	3	- 4	6	248	- 3	0	- 3	- 103	-	-	-	-
Youth	8	1	6	82	42	28	13	32	49	45	5	39
<b>Total Communities &amp; Business (SDC Funded)</b>	<b>52</b>	<b>71</b>	<b>- 19</b>	<b>- 36</b>	<b>871</b>	<b>857</b>	<b>14</b>	<b>2</b>	<b>997</b>	<b>984</b>	<b>13</b>	<b>966</b>
<b>Externally Funded</b>												
Big Community Fund	-	-	-	-	-	1	- 1	-	-	-	-	-
Choosing Health WK PCT	10	9	1	9	- 10	- 13	3	28	-	-	-	-
External Partnership - Community Sports Activation Fund	-	- 13	13	-	-	- 16	16	-	-	-	-	-
Falls Prevention	-	- 4	4	-	-	- 0	0	-	-	-	-	-
Local Strategic Partnership	-	5	- 5	-	-	6	- 6	-	-	-	-	-
New Ash Green	-	1	- 1	-	-	3	- 3	-	-	-	-	-
Partnership - Home Office	3	- 8	11	368	- 3	- 8	5	170	-	-	-	-
PCT Health Checks	-	0	- 0	-	-	- 2	2	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	- 5	5	-	-	-	-	-
Troubled Families Project	-	- 19	19	-	-	- 19	19	-	-	-	-	-
West Kent Partnership Business Support	-	3	- 3	-	-	- 9	9	-	-	-	-	-
<b>Total Communities &amp; Business (Ext Funded)</b>	<b>13</b>	<b>- 25</b>	<b>38</b>	<b>288</b>	<b>- 13</b>	<b>- 63</b>	<b>50</b>	<b>377</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Communities &amp; Business</b>	<b>66</b>	<b>46</b>	<b>19</b>	<b>29</b>	<b>858</b>	<b>794</b>	<b>64</b>	<b>7</b>	<b>997</b>	<b>984</b>	<b>13</b>	<b>966</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 14 - 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
<b>Corporate Support</b>												
Administrative Expenses - Corporate Support	2	1	1	60	23	25	-2	-7	26	26	-	23
Administrative Expenses - Human Resources	1	0	1	85	12	5	8	63	15	5	10	14
Administrative Expenses - Property	0	-0	0	-	4	1	3	84	4	4	-	-
Asset Maintenance Argyle Road	-	4	-4	-	25	29	-4	-16	45	45	-	22
Asset Maintenance Hever Road	2	1	1	65	6	2	3	61	6	6	-	-
Asset Maintenance IT	-6	-14	8	130	252	236	16	6	290	290	-	300
Asset Maintenance Leisure	10	1	9	91	114	106	8	7	165	165	-	91
Asset Maintenance Other Corporate Properties	-	1	-1	-	20	15	5	23	30	23	7	21
Asset Maintenance Sewage Treatment Plants	-	3	-3	-	8	5	3	33	8	8	-	-
Asset Maintenance Support & Salaries	8	10	-3	-32	87	92	-5	-6	95	95	-	118
Bus Station	2	3	-1	-79	14	12	2	14	14	14	-	9
Estates Management - Buildings	-8	-6	-2	-22	-59	-4	-54	-92	-72	15	-87	-40
Housing Premises	-0	1	-1	-	-8	-8	-1	-7	-8	-8	-	-10
Support - Central Offices	13	11	2	16	378	350	28	7	405	405	-	385
Support - Central Offices - Facilities	22	16	5	25	209	195	14	7	247	254	-7	239
Support - Contact Centre	36	32	4	11	378	346	32	8	414	414	-	379
Support - General Admin	12	2	10	82	184	156	27	15	234	236	-2	235
Support - Human Resources	41	18	22	55	235	224	11	5	256	246	10	209
Support - IT	44	27	17	38	717	699	18	3	792	872	-79	685
Support - Local Offices	-	-	-	-	54	53	1	1	55	55	-	52
Support - Nursery	-	-	-	-	-	2	-2	-	-	-	-	3
Support - Property Function	6	7	-1	-21	78	85	-7	-9	84	93	-9	72
<b>Total Corporate Support</b>	<b>184</b>	<b>119</b>	<b>65</b>	<b>35</b>	<b>2,730</b>	<b>2,626</b>	<b>103</b>	<b>4</b>	<b>3,103</b>	<b>3,259</b>	<b>-157</b>	<b>2,808</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 14 - 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
<b>Environmental and Operational Services</b>												
Administrative Expenses - Building Control	- 3	1	- 4	- 147	4	6	- 2	- 36	5	10	- 5	8
Administrative Expenses - Direct Services	- 1	0	- 1	- 100	- 7	- 0	- 7	- 100	- 9	- 9	-	-
Administrative Expenses - Health	2	1	1	40	23	11	12	52	25	17	8	12
Administrative Expenses - Transport	0	1	- 0	-	14	6	8	57	16	13	3	7
Air Quality (Ext Funded)	-	1	- 1	-	-	5	- 5	-	-	-	-	-
Asset Maintenance Car Parks	1	-	1	100	14	34	- 20	- 140	16	81	- 65	55
Asset Maintenance CCTV	1	-	1	100	11	4	6	60	12	12	-	14
Asset Maintenance Countryside	0	-	0	-	10	-	10	100	10	2	8	2
Asset Maintenance Direct Services	2	0	2	87	25	13	11	46	27	27	-	25
Asset Maintenance Playgrounds	1	-	1	100	8	3	5	61	8	4	4	-
Asset Maintenance Public Toilets	1	-	1	100	8	0	7	96	8	2	6	-
Building Control	- 11	- 16	5	45	- 90	- 85	- 5	- 5	- 97	- 87	- 10	- 58
Building Control Discretionary Work	- 0	- 1	1	-	- 0	3	- 3	-	- 0	- 0	-	2
Car Parks	- 151	- 140	- 11	- 7	- 1,497	- 1,431	- 66	- 4	- 1,654	- 1,579	- 75	- 1,448
CCTV	12	16	- 4	- 37	228	245	- 16	- 7	244	259	- 15	271
Civil Protection	2	2	1	24	29	26	4	13	32	32	-	25
Dangerous Structures	2	1	1	31	20	19	2	8	22	22	-	20
Dartford Environmental Hub (SDC Costs)	- 0	- 1	1	-	- 0	- 1	1	-	-	-	-	-
EH Animal Control	0	5	- 5	-	1	26	- 25	- 3,284	1	26	- 25	22
EH Commercial	22	21	1	4	240	234	6	2	262	257	5	239
EH Environmental Protection	30	23	8	25	362	323	39	11	393	368	25	355
Emergency	5	5	- 0	- 0	57	55	1	2	62	62	-	58
Environmental Health Partnership	-	-	-	-	-	-	-	-	-	-	-	-
Estates Management - Grounds	8	2	5	68	87	71	15	18	95	95	-	86
Land Charges	- 6	- 8	2	29	- 82	- 101	19	22	- 91	- 109	18	- 85
Licensing Partnership Hub (Trading)	- 0	- 3	3	-	- 0	- 30	30	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	5	7	- 2	- 29	- 8	7	- 14	- 189	- 3	16	- 19	10
Markets	- 25	- 18	- 8	- 30	- 245	- 181	- 64	- 26	- 261	- 193	- 68	- 156
On-Street Parking	- 38	- 26	- 12	- 31	- 367	- 356	- 12	- 3	- 406	- 396	- 10	- 345
Parks and Recreation Grounds	8	10	- 2	- 25	89	123	- 35	- 39	97	118	- 21	124
Parks - Rural	7	- 2	8	127	73	41	32	44	80	80	-	65
Public Conveniences	3	5	- 2	- 55	38	50	- 12	- 31	41	53	- 12	49
Public Transport Support	0	0	- 0	-	0	1	- 1	-	0	0	-	1
Refuse Collection	207	196	11	5	2,178	2,164	14	1	2,281	2,271	10	2,248

Street Cleansing	103	102	1	1	1,116	1,111	4	0	1,213	1,213	-	1,163
Street Naming	1	- 0	1	109	12	4	8	68	13	5	8	3
Support - Direct Services	4	0	4	93	48	30	18	37	52	40	12	39
Support - Health and Safety	1	3	- 1	- 70	16	13	3	20	18	18	-	20
Taxis	- 2	- 5	3	111	- 14	- 26	12	85	- 16	- 26	10	- 12
<b>Total Environmental and Operational Services</b>	<b>192</b>	<b>184</b>	<b>8</b>	<b>4</b>	<b>2,400</b>	<b>2,419</b>	<b>- 19</b>	<b>- 1</b>	<b>2,497</b>	<b>2,704</b>	<b>- 208</b>	<b>2,816</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 14 - 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	5	-4	-762	6	6	-0	-0	7	27	-20	6
Administrative Expenses - Chief Executive	1	1	0	10	12	6	5	46	13	11	2	7
Administrative Expenses - Community Director	-4	0	-4	-107	8	3	5	60	9	4	6	7
Administrative Expenses - Corporate Director	-1	-	-1	-100	5	6	-1	-19	5	6	-0	6
Administrative Expenses - Financial Services	2	2	0	22	37	18	19	51	40	28	12	29
Administrative Expenses - Transformation and Strategy	1	0	0	89	6	3	3	52	6	3	3	-
Benefits Admin	1	2	-1	-194	-123	-141	18	15	863	863	-	1,008
Benefits Grants	-43	-42	-1	-2	-474	-473	-1	-0	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	3	-3	-	3	3	-	-
Corporate Management	54	78	-24	-44	642	660	-18	-3	744	745	-1	842
Corporate Savings	16	-	16	100	10	-	10	100	38	7	32	-
Dartford Partnership Hub (SDC costs)	184	161	23	12	1,704	1,912	-208	-12	-3	142	-145	-541
Dartford Partnership Implementation & Project Costs	14	4	11	76	-44	-154	110	248	-30	-175	145	-
Equalities Legislation	-	-	-	-	17	14	3	20	17	14	3	13
External Communications	10	5	5	50	128	124	4	3	138	135	4	136
Housing Advances	-	-	-	-	5	2	2	49	5	2	2	3
Local Tax	-36	8	-44	-122	-499	-425	-74	-15	127	70	58	346
Members	34	29	5	14	373	348	26	7	407	387	20	366
Misc. Finance	155	134	21	13	1,593	1,590	3	0	2,276	2,247	29	2,157
Performance Improvement	-	-	-	-	6	-9	14	251	6	-8	14	5
Support - Audit Function	-	-	-	-	-32	-27	-5	-16	145	145	-	161
Support - Exchequer and Procurement	11	11	-1	-8	125	121	4	3	135	135	-	127
Support - Finance Function	19	12	7	36	205	126	79	38	224	177	47	130
Support - General Admin	10	8	2	20	121	110	11	9	131	122	9	146
Treasury Management	8	5	2	30	83	86	-3	-4	90	101	-11	111
<b>Total Financial Services</b>	<b>435</b>	<b>423</b>	<b>12</b>	<b>3</b>	<b>3,912</b>	<b>3,909</b>	<b>3</b>	<b>0</b>	<b>4,740</b>	<b>4,532</b>	<b>208</b>	<b>4,408</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 14 - 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	5	-4	-453	15	21	-6	-39	17	24	-7	12
Energy Efficiency	1	3	-2	-191	21	29	-8	-37	22	30	-7	22
Gypsy Sites	-2	2	-3	-225	-21	-16	-5	-22	-23	-23	-	-24
Homeless	8	11	-2	-29	88	83	5	6	106	102	4	116
Homelessness Funding	3	2	1	25	32	24	8	25	-	-	-	-
Homelessness Prevention	-	-3	3	-	-	-0	0	-	-	-	-	-
Housing	26	24	3	10	401	402	-1	-0	438	458	-20	378
Housing Initiatives	1	0	1	98	7	3	4	55	8	8	-	9
Housing Option - Trailblazer	-	5	-5	-	-	3	-3	-	-	-	-	-
Disabled Facilities Grant Administration	-	-	-	-	-	2	-2	-	-	2	-2	-
KCC Loan Scheme	-	-4	4	-	-	-4	4	-	-	-	-	-1
Leader Programme	1	1	-0	-1	8	8	0	4	9	9	-	9
Needs and Stock Surveys	-	-	-	-	-	-4	4	-	13	13	-	13
Private Sector Housing	15	11	4	25	167	137	31	18	182	150	33	174
<b>Total Housing</b>	<b>55</b>	<b>58</b>	<b>-3</b>	<b>-5</b>	<b>719</b>	<b>687</b>	<b>31</b>	<b>4</b>	<b>772</b>	<b>771</b>	<b>0</b>	<b>728</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

**February 14 - Final**

#### Legal and Governance

	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
Administrative Expenses - Legal and Governance	6	3	3	47	68	51	18	26	72	55	17	67
Civic Expenses	0	-	0	-	14	14	1	4	15	15	-	13
Committee Admin	9	9	0	0	97	95	2	2	106	106	-	93
Elections	7	11	- 3	- 45	63	64	- 1	- 1	71	71	-	65
Register of Electors	8	12	- 4	- 50	127	100	27	21	135	111	24	117
Support - Legal Function	18	13	5	27	198	176	22	11	216	194	22	237
<b>Total Legal and Governance</b>	<b>49</b>	<b>48</b>	<b>1</b>	<b>1</b>	<b>568</b>	<b>500</b>	<b>68</b>	<b>12</b>	<b>614</b>	<b>551</b>	<b>63</b>	<b>593</b>



### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

February 14 - 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
<b>Planning Services</b>												
Administrative Expenses - Planning Services	2	3	-1	-87	28	25	3	11	30	30	-	21
Affordable Housing	-	-	-	-	-	3	-3	-	-	-	-	-
Conservation	2	5	-3	-115	45	45	-0	-0	48	51	-4	44
LDF Expenditure	-	2	-2	-	-	2	-2	-	-	-	-	-
Planning - Appeals	15	12	3	19	169	167	2	1	185	188	-3	166
Planning - CIL Administration	-	0	-0	-	-	0	-0	-	-	6	-6	-
Planning - Counter	-0	-0	-0	-	-0	-1	0	-	-0	-0	-	-
Planning - Development Management	30	27	4	12	379	241	139	37	402	268	135	429
Planning - Enforcement	20	26	-6	-31	245	241	4	2	266	262	4	259
Planning Policy	25	21	4	16	322	330	-9	-3	423	444	-21	342
<b>Total Planning Services</b>	<b>94</b>	<b>96</b>	<b>-2</b>	<b>-2</b>	<b>1,188</b>	<b>1,054</b>	<b>134</b>	<b>11</b>	<b>1,353</b>	<b>1,249</b>	<b>104</b>	<b>1,261</b>

#### 4. Cumulative Salary Monitoring

**February 14 - 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	30	1	3	338	339	- 1	- 0	369	369	-
Corporate Support	149	142	7	5	1,561	1,514	47	3	1,712	1,655	57
Environmental & Operational Services:	431	391	40	9	4,757	4,413	344	7	5,193	4,896	296
- Building Control	32	32	0	1	364	353	11	3	400	400	-
- Environmental Health	50	49	1	3	554	549	5	1	604	604	-
- Licensing	24	21	4	15	267	241	26	10	291	291	-
- Operational Services	288	254	35	12	3,153	2,860	293	9	3,441	3,144	296
- Parking & Amenity Services	37	36	1	2	419	410	10	2	456	456	-
Financial Services	201	208	- 7	- 4	2,318	2,480	- 161	- 7	2,520	2,665	- 145
Housing	47	54	- 7	- 15	543	554	- 11	- 2	589	604	- 15
Legal & Governance	44	43	1	3	500	497	3	1	544	544	-
Planning Services	138	142	- 4	- 3	1,666	1,647	19	1	1,808	1,795	13
<b>Sub Total</b>	<b>1,041</b>	<b>1,010</b>	<b>31</b>	<b>3</b>	<b>11,683</b>	<b>11,444</b>	<b>240</b>	<b>2</b>	<b>12,735</b>	<b>12,529</b>	<b>206</b>
Council Wide - Vacant Posts	16	-	16	100	10	-	10	100	17	-	17
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	-	-	-	-	-	-	-	-	22	7	15
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,058</b>	<b>1,010</b>	<b>47</b>	<b>4</b>	<b>11,693</b>	<b>11,444</b>	<b>250</b>	<b>2</b>	<b>12,821</b>	<b>12,584</b>	<b>237</b>
<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>											
Communities and Business Ext. Funded	9	14	- 4	- 45	103	131	- 28	- 27	112	142	- 30
Housing Ext. Funded	16	14	2	14	180	149	31	17	196	159	37
	26	28	- 2	- 7	283	280	3	1	309	301	7
<b>TOTAL All Salary Costs</b>	<b>1,083</b>	<b>1,038</b>	<b>46</b>	<b>4</b>	<b>11,976</b>	<b>11,724</b>	<b>253</b>	<b>2</b>	<b>13,130</b>	<b>12,885</b>	<b>245</b>
Less Allocs to Trading a/cs inc Ext Funded TASK	- 243	- 210	- 33	- 14	- 2,670	- 2,383	- 287	- 11	- 2,913	- 2,913	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
<b>Check total to Pay Costs</b>	<b>841</b>	<b>828</b>	<b>13</b>	<b>2</b>	<b>9,306</b>	<b>9,340</b>	<b>- 34</b>	<b>- 0</b>	<b>10,216</b>	<b>9,972</b>	<b>245</b>

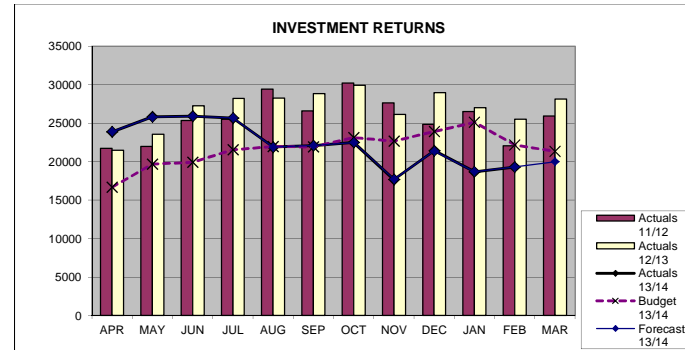
**DIRECT SERVICES SUMMARY**

Feb-14	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	-182	-184	1%	2	-2,013	-2,039	1%	26	-2,197	-2,223	26	50	-32	82	53	-29	82
Street Cleaning	-96	-97	0%		-1,060	-1,071	1%	10	-1,157	-1,165	8	39	29	11	43	33	10
Trade	-26	-28	9%	2	-338	-346	2%	8	-364	-372	8	-36	-54	18	-35	-52	17
Workshop	-44	-52	17%	8	-487	-550	13%	63	-531	-596	65	-9	-57	47	-10	-54	44
Green Waste	-27	-23	-16%	-4	-380	-410	8%	30	-408	-433	25	-67	-103	35	-70	-100	30
Premises Cleaning	-7	-7	0%		-101	-102	1%	1	-108	-109	1	-6	-17	11	-5	-17	12
Cesspools	-21	-25	19%	4	-229	-235	3%	6	-250	-255	5	-29	-21	-7	-31	-22	-9
Pest Control	-3	-2	-28%	-1	-77	-56	-27%	-21	-80	-58	-22	-3	14	-18		19	-19
Grounds	-10	-10	0%		-113	-114	0%	1	-126	-126		-8	-2	-5	-11	-6	-5
Fleet	-66	-67	1%	1	-729	-703	-4%	-26	-795	-795			-7	7			
Depot	-31	-19	-40%	-13	-248	-241	-2%	-6	-274	-266	-8	4	-5	9	2	-5	7
Emergency	-4	-4	0%		-44	-44	0%		-48	-48		2	-1	3	2		2
<b>Total Income</b>	<b>-519</b>	<b>-517</b>	<b>0%</b>	<b>-2</b>	<b>-5,819</b>	<b>-5,912</b>	<b>2%</b>	<b>92</b>	<b>-6,339</b>	<b>-6,446</b>	<b>107</b>	<b>-65</b>	<b>-256</b>	<b>191</b>	<b>-64</b>	<b>-233</b>	<b>170</b>
<b>Expenditure</b>																	
Refuse	187	186	1%	1	2,062	2,007	3%	55	2,250	2,194	56						
Street Cleaning	100	97	3%	3	1,100	1,100	0%		1,200	1,198	2						
Trade	27	27	1%		302	292	3%	10	329	320	9						
Workshop	43	49	-14%	-6	478	493	-3%	-16	521	542	-21						
Green Waste	26	22	12%	3	313	308	2%	5	338	333	5						
Premises Cleaning	9	6	33%	3	95	85	10%	10	103	92	11						
Cesspools	18	19	-4%	-1	200	214	-7%	-13	219	233	-14						
Pest Control	7	6	5%		74	70	5%	3	80	77	3						
Grounds	9	7	23%	2	106	112	-6%	-6	114	120	-6						
Fleet	66	66	1%	1	729	696	4%	32	795	795							
Depot	25	24	3%	1	251	236	6%	15	276	261	15						
Emergency	4	5	-20%	-1	46	43	6%	3	50	48	2						
<b>Total Expenditure</b>	<b>521</b>	<b>514</b>	<b>1%</b>	<b>7</b>	<b>5,754</b>	<b>5,655</b>	<b>2%</b>	<b>99</b>	<b>6,275</b>	<b>6,213</b>	<b>62</b>						
<b>Net</b>	<b>2</b>	<b>-3</b>	<b>-240%</b>	<b>5</b>	<b>-65</b>	<b>-256</b>	<b>294%</b>	<b>191</b>	<b>-64</b>	<b>-233</b>	<b>170</b>						

## 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	22,069	21,931	138	22,100
OCT	30,200	29,941	22,500	23,118	-618	22,500
NOV	27,636	26,144	17,673	22,656	-4,983	17,700
DEC	24,871	28,954	21,411	23,914	-2,503	21,400
JAN	26,525	26,999	18,662	25,109	-6,447	18,700
FEB	22,078	25,505	19,308	22,172	-2,864	19,300
MAR	25,935	28,159		21,347		20,000
	307,822	323,378	244,817	260,000	6,164	264,900



### 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	145,263	121,684	23,579	145,300
OCT	180,777	187,617	167,763	144,802	22,961	167,800
NOV	208,413	213,761	185,436	167,458	17,978	185,500
DEC	233,284	242,715	206,847	191,372	15,475	206,900
JAN	259,809	269,714	225,509	216,481	9,028	225,600
FEB	281,887	295,219	244,817	238,653	6,164	244,900
MAR	307,822	323,378		260,000		264,900

BUDGET FOR 2013/14

260,000

FORECAST OUTTURN

264,900

CODE:-

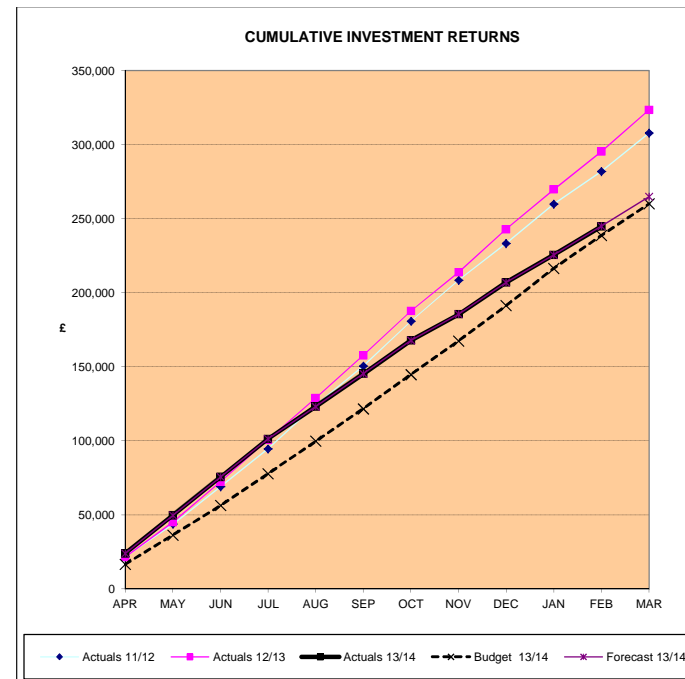
YHAA

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           0.7180%  
 7 Day LIBID            0.3777%  
 3 Month LIBID         0.4707%



**STAFFING STATISTICS**  
**February 2014**

	<b>BDGT BOOK</b>	<b>STAFF</b>	<b>AGENCY</b>	<b>CASUAL</b>	<b>TOTAL</b>	<b>COMMENTS / VARIATIONS</b>	<b>JANUARY</b>
	<b>FTE REV</b>	<b>FTE</b>	<b>STAFF</b>	<b>FTE</b>			<b>TOTALS</b>
Communities and Business	8.54	8.69	0.00	0.38	9.07		9.45
Corporate Support	58.03	55.93	2.00	0.00	57.93	Now includes Contact Centre, Human Resources, Secretariat and Property	57.93
Environmental & Operational Services	159.18	141.57	13.46	0.68	155.71		156.39
<i>Operational Services</i>	115.77	101.16	13.46	0.68	115.30	Includes Grounds Maintenance, plus D Boorman	115.98
<i>Env Health</i>	12.57	12.57	0.00	0.00	12.57		12.57
<i>Licensing</i>	8.81	7.81	0.00	0.00	7.81		7.81
<i>Parking</i>	12.61	11.61	0.00	0.00	11.61	Still includes R Froud (Should be Op Services)	11.61
<i>Surveying Services</i>	9.42	8.42	0.00	0.00	8.42	Was Building Control, now includes Land Charges	8.42
Financial Services	63.46	60.93	5.00	0.61	66.54	Includes P Pamewal, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support	67.16
Housing	11.89	11.24	1.00	0.00	12.24	No longer includes Communications	12.24
Legal and Governance	11.92	11.31	0.00	0.00	11.31	No longer includes 'Policy' - now Fin Serv or 'Land Charges' - now Surveying Services	11.31
Planning Services	47.19	48.70	1.00	0.00	49.70		49.70
Posts Removed under SMT Review	3.00						
<b>SUB TOTAL</b>	<b>363.21</b>	<b>338.37</b>	<b>22.46</b>	<b>1.67</b>	<b>362.50</b>		<b>364.18</b>
<b>EXTERNALLY FUNDED POSTS</b>							
Communities and Business	2.54	3.54	0.00	0.00	3.54	Includes Graduate Trainee Economic Development Officer	3.54
Housing	6.00	4.49	0.00	0.00	4.49	1 post is part funded by SDC (see Housing permanent posts).	4.49
<b>SUB TOTAL</b>	<b>8.54</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>		<b>8.03</b>
<b>TOTALS</b>	<b>371.75</b>	<b>346.40</b>	<b>22.46</b>	<b>1.67</b>	<b>370.53</b>		<b>372.21</b>
<b>Number of staff paid in February 2014:</b>							
383 permanent, 12 casuals							

## Reserves

	01/04/13	Movement in month	Cumulative to date	Balance as at end February 14	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	255
Others	34			34	0	0
	<b>491</b>	<b>0</b>	<b>0</b>	<b>491</b>	<b>363</b>	<b>407</b>
<u>Capital Receipts(Gross)</u>	1,693	1	2,672	4,365	2,915	4,365
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	4,644
Budget Stabilisation	4,051		1	4,052	4,703	5,223
New Homes Bonus	594			594	406	259
Housing Benefit subsidy	1,021			1,021	1,161	1,020
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	715	915
Vehicle Renewal	508			508	292	309
Reorganisation (previously Termination)	386		-21	365	-21	486
LDF	520		-23	497	456	597
Community Development	460		-6	454	470	460
Carry Forward Items	144		-86	58	222	53
Action and Development	395			395	295	395
Vehicle Insurance	277			277	287	277
Pension Valuation	810			810	1,018	1,200
Big Community Fund	110			110	0	0
Rent Deposit Guarantees	112			112	82	112
Local Strategic Partnership	76			76	82	76
Homelessness Prevention	197		-45	152	134	163
IT Asset Maintenance	315			315	0	0
Others	516	1	8	524	432	625
	<b>17,631</b>	<b>1</b>	<b>-171</b>	<b>17,460</b>	<b>16,369</b>	<b>17,814</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>23,528</b>				<b>23,360</b>	<b>26,299</b>

## 9. Capital

### February 14 - 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	-	2	- 2	-	-	37	- 37	-	-	-	-
COMMDEV	Parish Projects	-	-	-	-	46	-	46	100	61	-	61
ENVOPS	Vehicle Purchases	-	345	- 345	-	579	559	20	4	650	650	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	0	- 0	-	-	-	-
HOUSING	Improvement Grants	29	20	9	31	324	192	132	41	353	353	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	6	15	73	229	137	92	40	250	250	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	6	- 6	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	6	- 6	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	24	- 24	-	-	-	-
ICT	Sevenoaks Town Centre	-	-	-	-	-	6	- 6	-	-	-	-
ICT	Police Co-Location	-	-	-	-	-	4	- 4	-	-	-	-
DEVCONT	Affordable Housing	-	139	- 139	-	-	481	- 481	-	-	-	-
		<b>50</b>	<b>512</b>	<b>- 462</b>	<b>- 919</b>	<b>1,178</b>	<b>1,452</b>	<b>- 274</b>	<b>- 23</b>	<b>1,314</b>	<b>1,253</b>	<b>61</b>

\*Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

February 2014

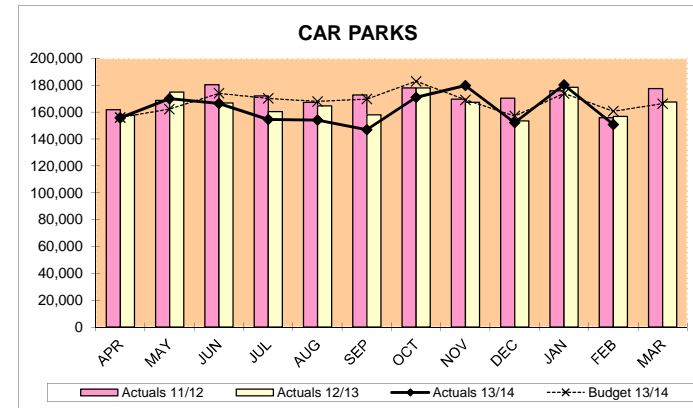
	<b>ACTUAL</b>	Comparison of 12/13 and 13/14, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>1,781,808</b>	<i>-34,746</i>	<b>1,844,170</b>	-62,362	2,010,427	1,935,427
<b>ON-STREET PARKING</b>	<b>779,769</b>	<i>152,952</i>	<b>766,768</b>	13,001	841,790	831,790
<b>LAND CHARGES</b>	<b>161,246</b>	<i>24,675</i>	<b>143,075</b>	18,171	157,225	175,225
<b>BUILDING CONTROL</b>	<b>379,743</b>	<i>29,550</i>	<b>423,555</b>	-43,812	462,069	432,069
<b>DEVELOPMENT MANAGEMENT</b>	<b>708,971</b>	<i>136,665</i>	<b>618,695</b>	90,276	674,972	772,472
	<b>3,811,537</b>	<b>309,096</b>	<b>3,796,263</b>	<b>15,274</b>	<b>4,146,483</b>	<b>4,146,983</b>



## 10 Car Parks Graphs

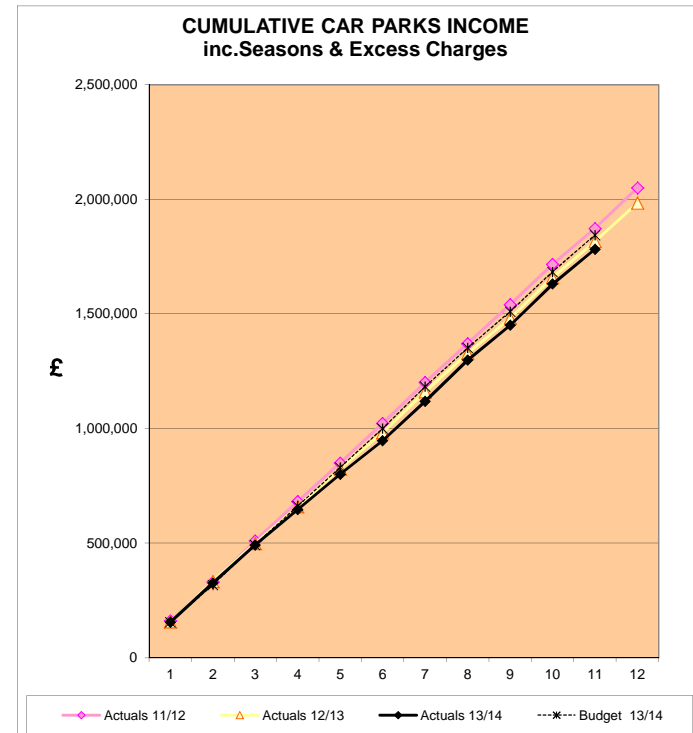
### CAR PARKS (HWCARPK)

	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	146,979	-10,999	169,718	-22,739	
7 OCT	178,067	178,029	170,958	-7,071	182,945	-11,987	
8 NOV	169,631	167,264	179,815	12,551	169,150	10,665	
9 DEC	170,349	153,501	152,215	-1,285	157,147	-4,932	
10 JAN	175,979	178,423	180,306	1,883	173,935	6,371	
11 FEB	155,870	156,797	150,861	-5,936	160,682	-9,821	
12 MAR	177,420	167,622	166,257	-167,622	166,257	-166,257	
<b>TOTAL</b>	<b>2,050,202</b>	<b>1,984,176</b>	<b>1,781,808</b>	<b>-202,368</b>	<b>2,010,427</b>	<b>-228,619</b>	<b>1,935,427</b>



### 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	947,653	-34,888	1,000,311	-52,658	
OCT	1,200,953	1,160,569	1,118,610	-41,959	1,183,256	-64,646	
NOV	1,370,584	1,327,834	1,298,425	-29,408	1,352,406	-53,981	
DEC	1,540,933	1,481,334	1,450,641	-30,693	1,509,553	-58,912	
JAN	1,716,912	1,659,757	1,630,947	-28,810	1,683,488	-52,541	
FEB	1,872,782	1,816,554	1,781,808	-34,746	1,844,170	-62,362	
MAR	2,050,202	1,984,176	1,781,808	-1,984,176		0	1,935,427



### FEBRUARY 2014

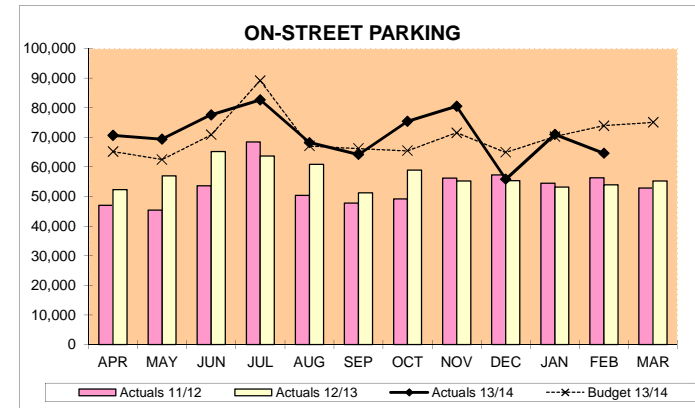
#### HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	1,472,054	1,534,685	128,855
EXCESS / PENALTY CHARGES	***4/****3	-	-	-
SEASON TICKETS	***2	298,373	299,442	21,986
OTHER (inc. Res. Pkg)	***9	4,294	6,380	-
WAIVERS	3404	3,020	-	20
RENT	94500	4,067	3,663	-
<b>TOTAL</b>	<b>1,781,808</b>	<b>1,844,170</b>	<b>150,861</b>	

## 10 On-Street / Enforcement Graphs

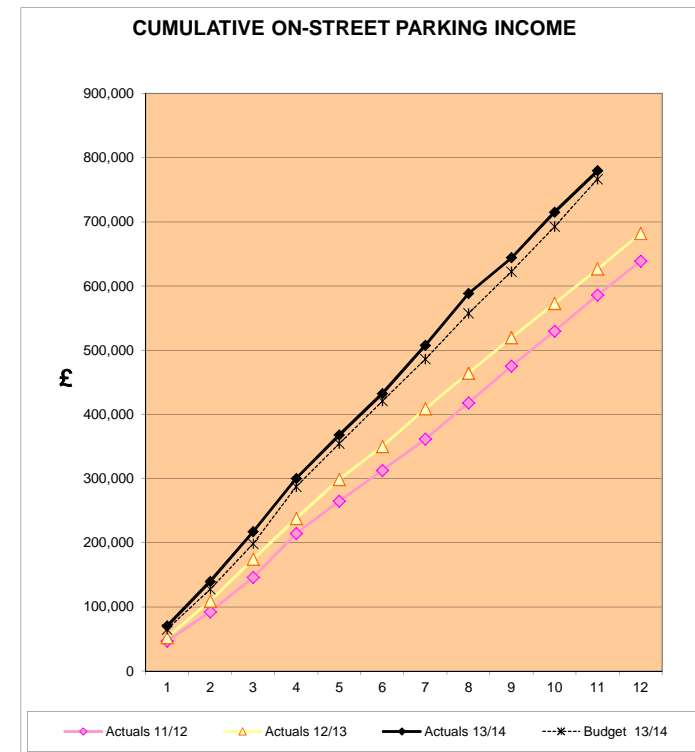
### ON-STREET PARKING (HWDCRIM / HWENFORC)

	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	64,195	12,974	66,166	-1,971	
7 OCT	49,209	58,926	75,420	16,494	65,418	10,002	
8 NOV	56,170	55,213	80,422	25,209	71,494	8,928	
9 DEC	57,330	55,356	55,880	524	64,890	-9,010	
10 JAN	54,468	53,183	70,937	17,754	70,241	696	
11 FEB	56,324	53,925	64,562	10,637	73,934	-9,372	
12 MAR	52,883	55,254		-55,254	75,022	-75,022	
<b>TOTAL</b>	<b>638,992</b>	<b>682,071</b>	<b>779,769</b>	<b>97,698</b>	<b>841,790</b>	<b>-62,021</b>	<b>831,790</b>



### 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	432,548	82,334	420,791	11,757	
OCT	361,817	409,140	507,968	98,828	486,209	21,759	
NOV	417,987	464,353	588,390	124,037	557,703	30,687	
DEC	475,317	519,709	644,270	124,561	622,593	21,677	
JAN	529,785	572,892	715,207	142,315	692,834	22,373	
FEB	586,109	626,817	779,769	152,952	766,768	13,001	
MAR	638,992	682,071		-682,071		0	831,790



### FEBRUARY 2014

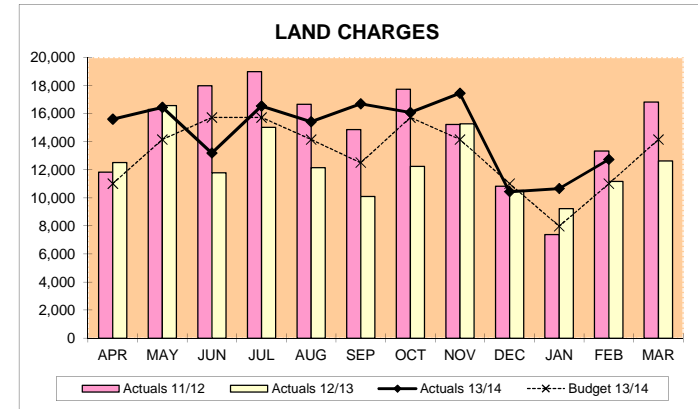
#### HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	116,757	130,752	9,716
WAIVERS	3404	9,771	4,862	915
RESIDENTS PERMITS	3406	44,776	36,960	3,234
ON STREET PARKING	3300	419,281	378,919	36,928
BUSINESS PERMITS	3408	80,329	73,760	5,644
OTHER	9999	997	-	-
EXCESS CHARGE	****1	107,858	141,515	8,125
<b>TOTAL</b>		<b>779,769</b>	<b>766,768</b>	<b>64,562</b>

## 10 Land Charges Graphs

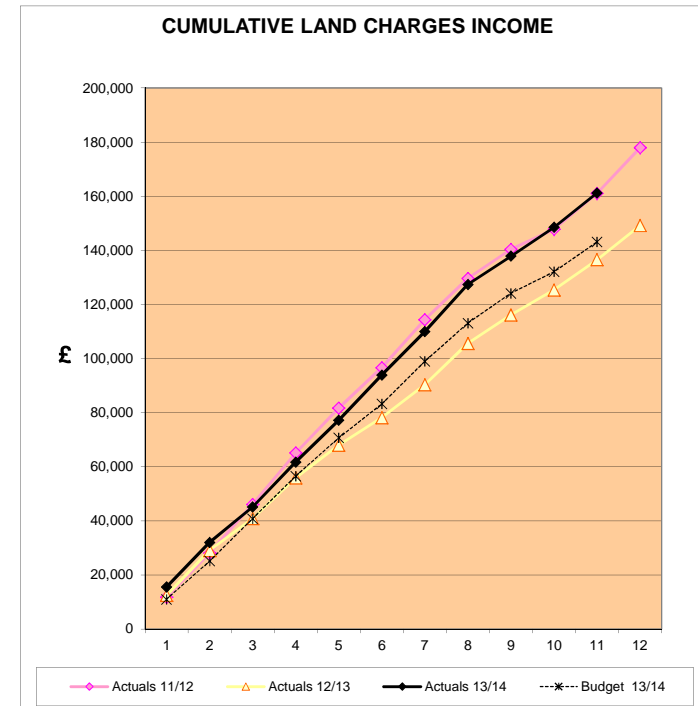
### LAND CHARGES (LPLNDCH)

	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	16,709	6,608	12,500	4,209	
7 OCT	17,740	12,235	16,083	3,849	15,720	363	
8 NOV	15,228	15,271	17,455	2,183	14,150	3,305	
9 DEC	10,819	10,536	10,427	-109	11,000	-573	
10 JAN	7,369	9,220	10,652	1,432	7,965	2,687	
11 FEB	13,340	11,165	12,722	1,557	11,000	1,722	
12 MAR	16,826	12,637		-12,637	14,150	-14,150	
<b>TOTAL</b>	<b>177,963</b>	<b>149,208</b>	<b>161,246</b>	<b>12,038</b>	<b>157,225</b>	<b>4,021</b>	<b>175,225</b>



### 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	93,907	15,762	83,240	10,667	
OCT	114,381	90,379	109,990	19,611	98,960	11,030	
NOV	129,609	105,651	127,445	21,794	113,110	14,335	
DEC	140,428	116,186	137,872	21,685	124,110	13,762	
JAN	147,797	125,407	148,524	23,117	132,075	16,449	
FEB	161,137	136,571	161,246	24,675	143,075	18,171	
MAR	177,963	149,208		-149,208		0	175,225



### FEBRUARY 2014

#### LPLNDCH

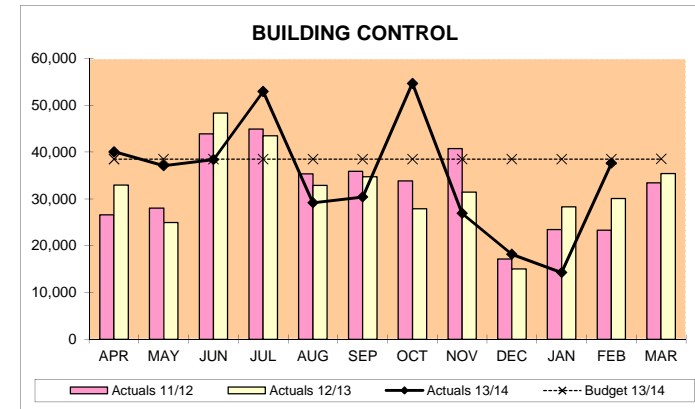
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 12/13)	(Cumulative)
Searches Received - Paper	36	18.3%	25.3%	490
Searches Received - Electronic	94	47.7%	43.8%	1,356
Searches Received - Personal	67	34.0%	30.9%	888
<b>TOTAL</b>	<b>197</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2,734</b>

## 10 Building Control Graphs

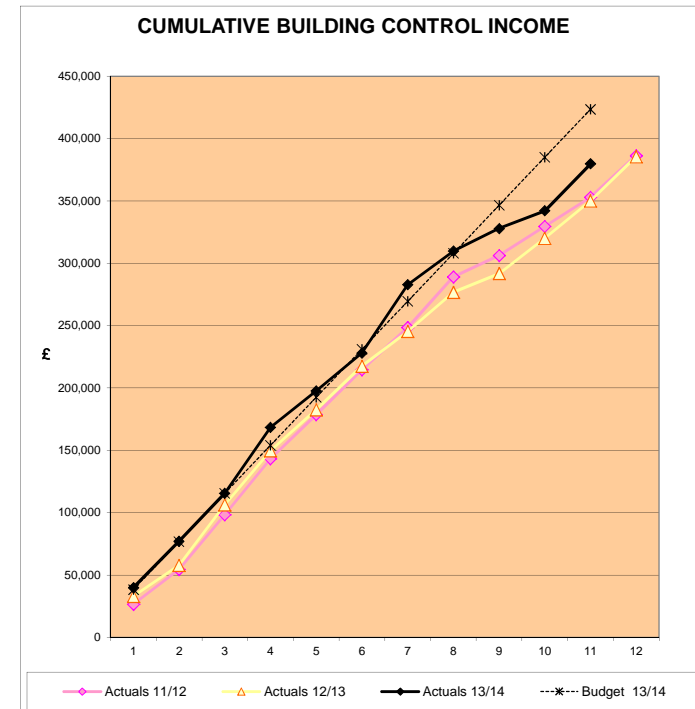
### BUILDING CONTROL (DVBCFEE)

	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	30,402	-4,333	38,505	-8,103	
7 OCT	33,837	27,882	54,714	26,832	38,505	16,209	
8 NOV	40,725	31,440	26,918	-4,523	38,505	-11,587	
9 DEC	17,118	15,031	18,120	3,090	38,505	-20,385	
10 JAN	23,425	28,290	14,239	-14,051	38,505	-24,266	
11 FEB	23,315	30,097	37,644	7,547	38,505	-861	
12 MAR	33,397	35,403		-35,403	38,514	-38,514	
<b>TOTAL</b>	<b>386,399</b>	<b>385,596</b>	<b>379,743</b>	<b>-5,853</b>	<b>462,069</b>	<b>-82,326</b>	<b>432,069</b>



### 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	228,108	10,655	231,030	-2,922	
OCT	248,419	245,335	282,823	37,487	269,535	13,288	
NOV	289,144	276,776	309,740	32,964	308,040	1,700	
DEC	306,262	291,807	327,861	36,054	346,545	-18,684	
JAN	329,687	320,096	342,099	22,003	385,050	-42,951	
FEB	353,002	350,193	379,743	29,550	423,555	-43,812	
MAR	386,399	385,596		-385,596		0	432,069



### FEBRUARY 2014

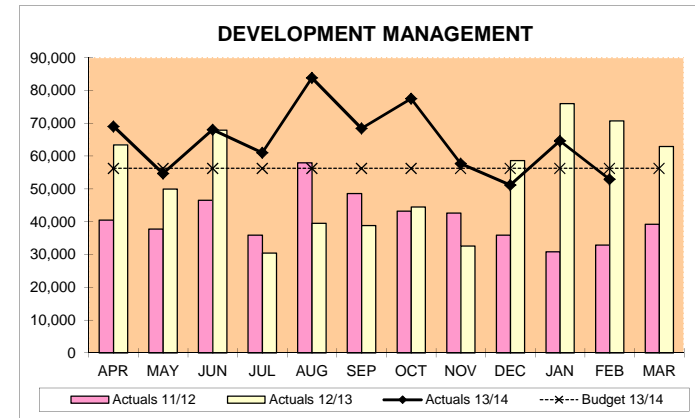
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	234,160	236,159	23,930
Inspection Fee	3067	132,787	155,144	11,581
Other	9999	12,797	32,252	2,133
<b>TOTAL</b>		<b>379,743</b>	<b>423,555</b>	<b>37,644</b>

## 10 Development Management Graph

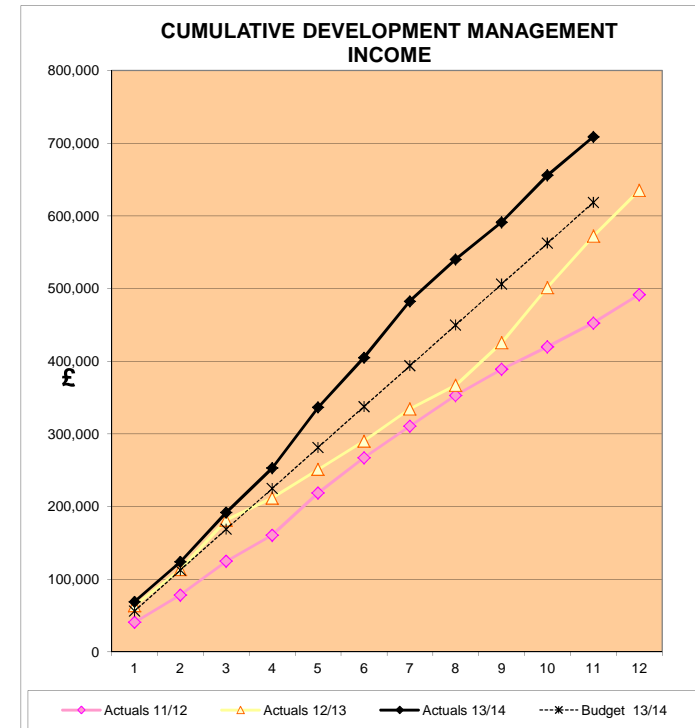
### DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	68,457	29,621	56,245	12,212	
7 OCT	43,214	44,434	77,511	33,077	56,245	21,266	
8 NOV	42,649	32,532	57,665	25,133	56,245	1,420	
9 DEC	35,907	58,588	51,148	-7,440	56,245	-5,097	
10 JAN	30,824	76,016	64,624	-11,393	56,245	8,379	
11 FEB	32,829	70,715	52,900	-17,815	56,245	-3,345	
12 MAR	39,201	62,921		-62,921	56,277	-56,277	
<b>TOTAL</b>	<b>491,898</b>	<b>635,226</b>	<b>708,971</b>	<b>73,744</b>	<b>674,972</b>	<b>33,999</b>	<b>772,472</b>



### DEVELOPMENT MANAGEMENT (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	405,123	115,103	337,470	67,653	
OCT	310,488	334,454	482,634	148,180	393,715	88,919	
NOV	353,137	366,986	540,299	173,313	449,960	90,339	
DEC	389,044	425,574	591,447	165,873	506,205	85,242	
JAN	419,868	501,590	656,070	154,480	562,450	93,620	
FEB	452,697	572,305	708,971	136,665	618,695	90,276	
MAR	491,898	635,226		-635,226		0	772,472



### FEBRUARY 2014

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	630,833	547,030	45,786
Other	9999	5,200	-	-
Pre-application Fees	94301	54,938	45,727	5,764
Monitoring Fees	94302	18,000	25,938	1,350
<b>TOTAL</b>	<b>708,971</b>	<b>618,695</b>	<b>52,900</b>	