

## 2. Overall Summary

2. Overall Summary  August 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	73	57	16	22	472	396	76	16	997	997	-	989
Corporate Support	260	258	1	1	1,570	1,468	102	7	3,186	3,186	-	3,199
Environmental and Operational Services	169	134	35	21	1,224	1,062	163	13	2,517	2,503	14	2,788
Financial Services	280	247	32	12	1,855	1,739	116	6	5,081	4,941	140	4,312
Housing	58	49	9	15	405	384	21	5	722	710	11	778
Legal and Governance	6	7	-1	-14	248	209	39	16	609	596	13	548
Planning Services	105	58	48	45	515	357	157	31	1,269	1,268	1	1,315
<b>NET EXPENDITURE (1)</b>	<b>952</b>	<b>811</b>	<b>141</b>	<b>15</b>	<b>6,289</b>	<b>5,615</b>	<b>673</b>	<b>11</b>	<b>14,380</b>	<b>14,202</b>	<b>179</b>	<b>13,929</b>
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	-17	-14	-3	-18	-120	-189	70	58	-64	-96	33	-230
Capital charges outside General Fund	-5	-5	-0	-0	-27	-27	-0	-0	-64	-64	-	-62
Support Services outside General Fund	-10	-10	0	0	-49	-49	0	0	-118	-118	-	-118
Redundancy Costs - all	-	-	-	-	-	7	-7	-	-	-	-	-
<b>NET EXPENDITURE (2)</b>	<b>919</b>	<b>781</b>	<b>138</b>	<b>15</b>	<b>6,093</b>	<b>5,358</b>	<b>735</b>	<b>12</b>	<b>14,135</b>	<b>13,924</b>	<b>212</b>	<b>13,519</b>
Revenue Support Grant (incl. CT Support)	-185	-185	-	0	-927	-927	-	0	-2,225	-2,225	-	-2,678
Retained Business Rates	-158	-158	-	0	-791	-791	-	0	-1,898	-1,898	-	-1,862
New Homes Bonus	-116	-116	-	0	-579	-579	-	0	-1,389	-1,389	-	-993
Council Tax Requirement - SDC	-751	-751	-	0	-3,754	-3,754	-	0	-9,010	-9,010	-	-8,728
<b>NET EXPENDITURE (3)</b>	<b>53</b>	<b>-85</b>	<b>138</b>	<b>261</b>	<b>1,760</b>	<b>1,025</b>	<b>735</b>	<b>42</b>	<b>-387</b>	<b>-598</b>	<b>212</b>	<b>-742</b>
<i>Summary including investment income</i>												
Net Expenditure	53	-85	138	261	1,760	1,025	735	42	-387	-598	212	-742
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-23	-21	-1	5	-108	-95	-12	-12	-244	-232	-13	-237
Overall total	30	-107	137	453	1,652	929	723	44	-631	-830	199	-979
Planned appropriation (from)/to Reserves									631	631	-	-
Supplementary appropriation from Reserves									-	-	-	-
Surplus									-	-199	199	-979

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

August 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	70	6	3	3	47	14	14	-	8
All Weather Pitch	-0	-0	0	-	-1	-1	0	4	-2	-2	-	-2
Broadband	7	-	7	100	33	1	32	96	80	80	-	-
Community Development Service Provisions	-0	-	-0	-	-2	-5	3	129	-5	-5	-	-5
Community Safety	15	13	2	16	75	65	10	13	179	179	-	210
Economic Development	7	6	2	24	37	40	-3	-8	69	69	-	47
Grants to Organisations	2	2	0	1	165	164	1	0	181	181	-	183
Health Improvements	4	4	0	1	19	18	0	1	45	45	-	43
Leisure Contract	12	10	2	15	99	90	9	9	295	295	-	273
Leisure Development	-	-	-	-	10	10	-	-	20	20	-	20
The Community Plan	4	3	0	11	19	17	2	9	45	45	-	63
Tourism	2	1	1	52	18	11	7	39	29	29	-	28
West Kent Partnership	4	3	1	30	-13	-18	6	47	-	-	-	-
Youth	3	0	3	88	24	23	1	3	48	48	-	49
<b>Total Communities &amp; Business (SDC Funded)</b>	<b>60</b>	<b>41</b>	<b>18</b>	<b>31</b>	<b>488</b>	<b>419</b>	<b>69</b>	<b>14</b>	<b>997</b>	<b>997</b>	<b>-</b>	<b>989</b>
<b>Externally Funded</b>												
Business Flood Support Scheme	-	5	-5	-	-	5	-5	-	-	-	-	-
Choosing Health WK PCT	11	11	-0	-4	-11	-17	6	55	-	-	-	-
Community Sports Activation Fund	-	0	-0	-	-	0	-0	-	-	-	-	-
Falls Prevention	-	0	-0	-	-	3	-3	-	-	-	-	-
General Grants Other Organisations	-	-	-	-	-	-	-	-	-	-	-	-
New Ash Green	-	-	-	-	-	-1	1	-	-	-	-	-
Partnership - Home Office	3	-1	4	127	-5	-4	-1	-17	-	-	-	-
PCT Health Checks	-	-	-	-	-	-3	3	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	-6	6	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	0	-0	-	-	0	-0	-	-	-	-	-
Troubled Families Project	-	-	-	-	-	-	-	-	-	-	-	-
West Kent Partnership Business Support	-	-0	0	-	-	-0	0	-	-	-	-	-
<b>Total Communities &amp; Business (Ext Funded)</b>	<b>14</b>	<b>16</b>	<b>-2</b>	<b>-14</b>	<b>-17</b>	<b>-23</b>	<b>6</b>	<b>38</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Communities &amp; Business</b>	<b>73</b>	<b>57</b>	<b>16</b>	<b>22</b>	<b>472</b>	<b>396</b>	<b>76</b>	<b>16</b>	<b>997</b>	<b>997</b>	<b>-</b>	<b>989</b>

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

August 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	2	74	11	4	6	59	26	26	-	29
Administrative Expenses - Human Resources	0	-3	3	-	10	6	4	36	14	14	-	6
Administrative Expenses - Property	0	1	-1	-	2	2	-0	-18	4	4	-	2
Asset Maintenance Argyle Road	2	-	2	100	12	10	2	14	59	59	-	45
Asset Maintenance Hever Road	0	1	-0	-	2	5	-3	-120	6	6	-	2
Asset Maintenance IT	22	17	5	23	109	110	-0	-0	260	260	-	290
Asset Maintenance Leisure	51	51	0	0	71	71	0	0	165	165	-	162
Asset Maintenance Other Corporate Properties	3	-	3	100	13	7	5	43	30	30	-	22
Asset Maintenance Sewage Treatment Plants	1	0	0	73	3	0	3	95	8	8	-	7
Asset Maintenance Support & Salaries	7	6	1	10	38	35	3	7	92	92	-	99
Bus Station	1	1	0	7	3	5	-2	-50	14	14	-	13
Corporate Projects	-6	3	-9	-146	13	14	-1	-7	58	58	-	-
Estates Management - Buildings	-7	-7	0	2	20	-13	33	166	-68	-68	-	15
Housing Premises	-1	2	-4	-326	-4	-3	-0	-4	-8	-8	-	-9
Support - Central Offices	20	21	-1	-7	322	270	52	16	447	447	-	417
Support - Central Offices - Facilities	21	16	5	24	106	92	14	13	256	256	-	236
Support - Contact Centre	35	31	3	10	173	171	3	2	417	417	-	404
Support - General Admin	28	28	-0	-1	89	92	-3	-4	254	254	-	215
Support - Human Resources	23	22	2	8	117	119	-2	-2	288	288	-	248
Support - IT	50	57	-7	-14	413	422	-9	-2	754	754	-	862
Support - Local Offices	4	0	4	94	24	21	4	16	56	56	-	53
Support - Nursery	-	5	-5	-	-	6	-6	-	-	-	-	3
Support - Property Function	4	5	-1	-23	22	22	0	0	54	54	-	77
<b>Total Corporate Support</b>	<b>260</b>	<b>258</b>	<b>1</b>	<b>1</b>	<b>1,570</b>	<b>1,468</b>	<b>102</b>	<b>7</b>	<b>3,186</b>	<b>3,186</b>	<b>-</b>	<b>3,199</b>

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

August 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	1	0	0	53	4	1	3	66	9	9	-	15
Administrative Expenses - Direct Services	-	-0	0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	2	0	2	92	11	5	5	51	26	26	-	12
Administrative Expenses - Transport	1	1	-0	-23	4	4	0	0	10	10	-	7
Air Quality (Ext Funded)	-	0	-0	-	-	1	-1	-	-	-	-	-
Asset Maintenance Car Parks	2	-	2	100	8	-	8	100	19	19	-	76
Asset Maintenance CCTV	1	0	1	68	7	3	4	62	16	16	-	11
Asset Maintenance Countryside	1	-	1	100	3	-	3	100	8	8	-	3
Asset Maintenance Direct Services	3	1	2	56	15	12	3	23	36	36	-	28
Asset Maintenance Playgrounds	1	-	1	100	6	-	6	100	14	14	-	3
Asset Maintenance Public Toilets	1	-	1	100	6	0	6	98	14	14	-	-
Building Control	-11	-13	2	17	-57	-74	17	29	-162	-162	-	-85
Building Control Discretionary Work	-0	0	-0	-	-0	1	-1	-	-1	-1	-	4
Car Parks	-160	-147	-13	-8	-689	-653	-36	-5	-1,731	-1,691	-40	-1,576
CCTV	9	13	-4	-44	130	125	5	4	228	243	-15	263
Civil Protection	2	2	1	35	15	12	3	19	33	33	-	29
Dangerous Structures	2	1	0	22	9	8	1	14	23	23	-	21
Dartford Environmental Hub (SDC Costs)	-	-	-	-	-	2	-2	-	-	-	-	-
EH Animal Control	1	-1	2	157	6	5	1	13	1	1	-	34
EH Commercial	22	22	-1	-2	108	95	13	12	255	255	-	274
EH Environmental Protection	31	29	2	7	181	157	24	13	382	370	12	383
Emergency	5	6	-1	-17	26	31	-4	-17	63	63	-	60
Estates Management - Grounds	8	9	-1	-7	40	45	-4	-11	97	97	-	94
Land Charges	-8	-13	5	68	-39	-71	33	85	-93	-123	30	-111
Licensing Partnership Hub (Trading)	-0	-1	1	-	0	-6	6	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	-6	-7	1	11	2	13	-12	-685	-5	16	-22	15
Markets	-10	-6	-4	-38	-74	-75	1	2	-192	-192	-	-189
On-Street Parking	-34	-27	-8	-22	-177	-205	29	16	-430	-475	45	-372
Parks and Recreation Grounds	8	4	4	50	40	38	2	4	97	97	-	143
Parks - Rural	6	3	3	53	31	29	2	7	74	74	-	56
Public Conveniences	3	4	-1	-40	22	26	-4	-20	43	43	-	54
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	1
Refuse Collection	179	148	31	17	1,031	1,007	23	2	2,378	2,375	3	2,288

Street Cleansing	105	104	1	1	522	515	7	1	1,240	1,240	-	1,207
Street Naming	1	- 0	1	103	6	1	4	75	14	14	-	5
Support - Direct Services	4	2	3	56	22	13	10	44	54	54	-	41
Support - Health and Safety	2	2	- 1	- 49	8	6	2	20	18	18	-	14
Taxis	- 2	- 3	1	38	- 5	- 10	5	95	- 20	- 20	-	- 23
<b>Total Environmental and Operational Services</b>	<b>169</b>	<b>134</b>	<b>35</b>	<b>21</b>	<b>1,224</b>	<b>1,062</b>	<b>163</b>	<b>13</b>	<b>2,517</b>	<b>2,503</b>	<b>14</b>	<b>2,788</b>

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

August 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	-	1	100	3	-4	7	248	7	7	-	18
Administrative Expenses - Chief Executive	3	2	1	24	15	8	7	49	35	35	-	7
Administrative Expenses - Financial Services	3	4	-1	-24	17	18	-1	-3	44	44	-	25
Administrative Expenses - Transformation and Strategy	-1	1	-2	-209	3	2	1	27	11	11	-	3
Benefits Admin	1	-1	1	169	-99	-101	3	3	824	778	47	1,196
Benefits Grants	-34	-34	-0	-0	-280	-280	0	0	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	-	-	-	3	3	-	3
Corporate Management	79	70	8	10	380	362	17	4	994	972	22	726
Corporate Savings	12	-	12	100	32	-	32	100	3	-24	27	-
Dartford Partnership Hub (SDC costs)	155	161	-6	-4	784	892	-108	-14	-	217	-217	-547
Dartford Partnership Implementation & Project Costs	8	-	8	100	40	-78	118	297	-30	-247	217	-200
Equalities Legislation	-	-	-	-	18	14	4	23	18	14	4	14
External Communications	15	15	-1	-4	73	68	6	8	176	176	-	139
Housing Advances	-	-	-	-	2	2	0	0	2	2	-	2
Local Tax	-176	-228	52	30	-235	-295	59	25	179	107	72	300
Members	34	32	2	6	172	160	12	7	412	392	20	380
Misc. Finance	134	182	-47	-35	698	784	-86	-12	2,326	2,393	-67	2,236
Performance Improvement	-	-	-	-	6	-10	16	275	6	6	-	-9
Support - Audit Function	-	-	-	-	-18	-18	-	-	144	146	-2	176
Support - Exchequer and Procurement	10	11	-1	-6	52	53	-1	-2	134	134	-	131
Support - Finance Function	17	13	5	27	87	64	23	26	209	184	25	138
Support - General Admin	11	10	1	5	64	60	3	5	142	142	-	119
Treasury Management	8	8	0	2	42	39	3	8	101	108	-7	100
<b>Total Financial Services</b>	<b>280</b>	<b>247</b>	<b>32</b>	<b>12</b>	<b>1,855</b>	<b>1,739</b>	<b>116</b>	<b>6</b>	<b>5,081</b>	<b>4,941</b>	<b>140</b>	<b>4,312</b>

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

August 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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>Housing</b>												
Administrative Expenses - Housing	1	0	1	84	7	4	3	40	18	18	-	25
Energy Efficiency	3	3	-0	-5	13	12	1	9	23	23	0	31
Gypsy Sites	-3	-4	2	62	-13	-13	0	3	-31	-31	0	-20
Homeless	7	9	-2	-23	36	37	-2	-4	96	95	1	106
Homelessness Funding	3	2	1	30	15	11	4	30	-	-	-	-
Homelessness Prevention	-	-9	9	-	-	0	-0	-	-	-	-	-
Housing	28	27	1	4	252	240	12	5	447	440	6	454
Housing Initiatives	1	0	0	88	3	3	-1	-21	6	6	-	7
Housing Option - Trailblazer	2	6	-4	-184	10	22	-13	-128	-	-	-	3
Disabled Facilities Grant Administration	-	1	-1	-	-	1	-1	-	-	-	-	2
Leader Programme	1	1	0	1	4	4	0	4	10	9	0	9
Needs and Stock Surveys	-	-	-	-	-	-	-	-	-2	-2	-	13
Private Sector Housing	16	15	1	4	78	63	15	19	155	152	3	148
<b>Total Housing</b>	<b>58</b>	<b>49</b>	<b>9</b>	<b>15</b>	<b>405</b>	<b>384</b>	<b>21</b>	<b>5</b>	<b>722</b>	<b>710</b>	<b>11</b>	<b>778</b>

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

**August 14 - Final**

#### Legal and Governance

	Period				Y-T-D				Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2013/14 Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance				
	£'000	£'000	£'000	%	£'000	£'000	£'000	%				
Administrative Expenses - Legal and Governance	4	2	2	48	45	36	9	19	74	61	13	53
Civic Expenses	0	0	0	-	15	15	0	1	16	16	-	14
Committee Admin	9	8	1	15	51	42	8	17	117	117	-	105
Elections	- 31	- 34	3	11	20	17	4	18	72	72	-	71
Register of Electors	8	17	- 9	- 119	38	44	- 6	- 15	140	140	-	112
Support - Legal Function	16	15	1	7	79	55	24	30	190	190	-	192
<b>Total Legal and Governance</b>	<b>6</b>	<b>7</b>	<b>- 1</b>	<b>- 14</b>	<b>248</b>	<b>209</b>	<b>39</b>	<b>16</b>	<b>609</b>	<b>596</b>	<b>13</b>	<b>548</b>



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

**August 14 - Final**

#### Planning Services

	Period				Y-T-D				Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2013/14 Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance				
	£'000	£'000	£'000	%	£'000	£'000	£'000	%				
Administrative Expenses - Planning Services	3	1	2	69	16	8	8	52	39	39	-	32
Conservation	4	3	0	9	19	17	2	11	46	44	2	48
LDF Expenditure	-	1	-1	-	-	2	-2	-	-	86	-86	-
Planning - Appeals	17	3	14	85	83	65	17	21	191	194	-3	262
Planning - CIL Administration	-	-	-	-	-	2	-2	-	-	-	-	5
Planning - Counter	-0	-	-0	-	-0	-0	-0	-	-0	-0	-	-1
Planning - Development Management	27	-4	30	115	126	11	115	92	311	193	118	260
Planning - Enforcement	23	25	-2	-11	111	106	5	5	273	261	13	261
Planning Policy	33	28	4	13	160	148	12	8	410	453	-44	448
<b>Total Planning Services</b>	<b>105</b>	<b>58</b>	<b>48</b>	<b>45</b>	<b>515</b>	<b>357</b>	<b>157</b>	<b>31</b>	<b>1,269</b>	<b>1,268</b>	<b>1</b>	<b>1,315</b>

#### 4. Cumulative Salary Monitoring

### August 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	32	32	0	1	162	161	2	1	389	389	-
Corporate Support	158	145	12	8	807	752	55	7	1,958	1,958	-
Environmental & Operational Services:	418	404	14	3	2,096	2,047	48	2	5,038	4,990	48
- Building Control	36	31	5	13	180	176	4	2	432	432	-
- Environmental Health	50	50	0	0	252	246	6	2	605	605	-
- Licensing	23	23	1	2	116	110	6	5	279	279	-
- Operational Services	274	260	13	5	1,372	1,324	48	3	3,302	3,254	48
- Parking & Amenity Services	35	39	-4	-12	175	191	-16	-9	421	421	-
Financial Services	209	197	12	6	1,043	1,046	-3	-0	2,504	2,769	-265
Housing	49	48	1	1	244	234	10	4	586	574	12
Legal & Governance	46	47	-1	-3	228	232	-4	-2	547	547	-
Planning Services	153	139	14	9	752	696	56	7	1,850	1,760	90
<b>Sub Total</b>	<b>1,064</b>	<b>1,012</b>	<b>52</b>	<b>5</b>	<b>5,332</b>	<b>5,168</b>	<b>164</b>	<b>3</b>	<b>12,872</b>	<b>12,987</b>	<b>-115</b>
Council Wide - Vacant Posts	8	-	8	100	15	-	15	100	-40	-40	-
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	4	-	4	100	18	-	18	100	42	15	27
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,076</b>	<b>1,012</b>	<b>64</b>	<b>6</b>	<b>5,364</b>	<b>5,168</b>	<b>196</b>	<b>4</b>	<b>12,923</b>	<b>13,011</b>	<b>-88</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	12	12	0	4	61	57	4	7	146	146	-
Housing Ext. Funded	18	18	0	1	90	79	11	12	216	206	10
	30	30	1	2	151	136	15	10	362	352	10
<b>TOTAL All Salary Costs</b>	<b>1,107</b>	<b>1,042</b>	<b>65</b>	<b>6</b>	<b>5,515</b>	<b>5,304</b>	<b>211</b>	<b>4</b>	<b>13,285</b>	<b>13,363</b>	<b>-78</b>
Less Allocs to Trading a/cs inc Ext Funded TASK	-229	-213	-16	-7	-1,144	-1,087	-57	-5	-2,745	-2,745	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
<b>Check total to Pay Costs</b>	<b>878</b>	<b>829</b>	<b>49</b>	<b>6</b>	<b>4,371</b>	<b>4,217</b>	<b>154</b>	<b>4</b>	<b>10,540</b>	<b>10,617</b>	<b>-78</b>

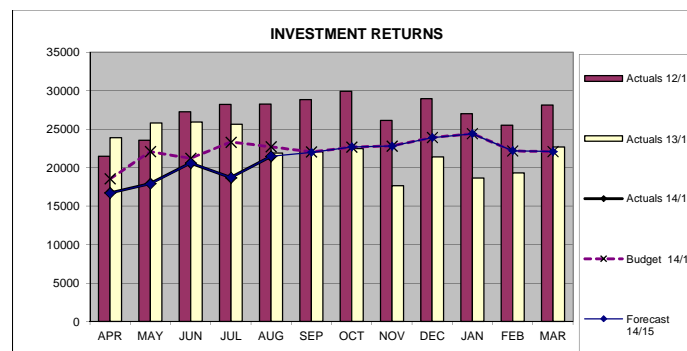
**DIRECT SERVICES SUMMARY**

Aug-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	-193	-196	1%	2	-969	-975	1%	6	-2,328	-2,328		-29	-41	13	-72	-78	6
Street Cleaning	-99	-99	0%		-497	-497	0%		-1,193	-1,193		28	-3	31	66	27	39
Trade	-27	-28	4%	1	-188	-188	0%		-385	-385		-32	-15	-17	-11	15	-26
Workshop	-46	-58	27%	12	-229	-256	12%	27	-549	-575	26		-23	23		-25	25
Green Waste	-40	-53	32%	13	-213	-247	16%	34	-360	-380	20	-67	-94	27	-24	-25	1
Premises Cleaning	-7	-7	0%		-37	-37	0%		-88	-88		-10	-11		-25	-25	
Cesspools	-21	-20	-5%	-1	-104	-102	-2%	-2	-250	-240	-10	-5	-5		-12		-12
Pest Control	-16	-11	-31%	-5	-40	-38	-5%	-2	-68	-65	-3	-5	-5		15	15	
Grounds	-11	-11	0%		-53	-53	0%		-129	-129		8	10	-1	-1	2	-3
Fleet	-72	-67	-6%	-5	-358	-345	-4%	-13	-859	-859		-5	-2	-3			
Depot	-21	-14	-37%	-8	-114	-103	-9%	-11	-280	-260	-20	-3	2	-5			
Emergency	-4	-4	0%		-21	-21	0%		-49	-49			-1	2	1	-2	3
<b>Total Income</b>	<b>-557</b>	<b>-567</b>	<b>2%</b>	<b>10</b>	<b>-2,821</b>	<b>-2,860</b>	<b>1%</b>	<b>39</b>	<b>-6,537</b>	<b>-6,551</b>	<b>14</b>	<b>-120</b>	<b>-189</b>	<b>70</b>	<b>-64</b>	<b>-96</b>	<b>33</b>
<b>Expenditure</b>																	
Refuse	188	183	3%	5	940	933	1%	7	2,257	2,250	7						
Street Cleaning	105	103	2%	2	524	493	6%	31	1,259	1,220	39						
Trade	31	32	-1%		156	172	-11%	-17	374	400	-26						
Workshop	46	58	-26%	-12	229	233	-2%	-4	549	550	-1						
Green Waste	25	39	-56%	-14	146	153	-5%	-7	336	355	-19						
Premises Cleaning	5	5	9%		26	26	1%		63	63							
Cesspools	20	20	-1%		99	97	2%	2	238	240	-2						
Pest Control	7	7	-10%	-1	35	33	5%	2	83	80	3						
Grounds	12	12	6%	1	61	63	-2%	-1	128	131	-3						
Fleet	73	72	2%	2	353	343	3%	10	859	859							
Depot	23	19	18%	4	111	105	5%	6	280	260	20						
Emergency	4	4	9%		21	19	8%	2	50	47	3						
<b>Total Expenditure</b>	<b>539</b>	<b>552</b>	<b>-2%</b>	<b>-13</b>	<b>2,702</b>	<b>2,671</b>	<b>1%</b>	<b>31</b>	<b>6,474</b>	<b>6,455</b>	<b>19</b>						
<b>Net</b>	<b>-17</b>	<b>-14</b>	<b>-17%</b>	<b>-3</b>	<b>-120</b>	<b>-189</b>	<b>58%</b>	<b>70</b>	<b>-64</b>	<b>-96</b>	<b>33</b>						

## INVESTMENT RETURNS

### INVESTMENT RETURNS

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Budget 14/15	Variance	Forecast 14/15
APR	21,489	23,889	16,720	18,541	-1,821	16,700
MAY	23,571	25,821	17,917	22,096	-4,179	17,900
JUN	27,280	25,924	20,598	21,221	-623	20,600
JUL	28,227	25,660	18,694	23,313	-4,619	18,700
AUG	28,256	21,900	21,459	22,703	-1,244	21,500
SEP	28,853	22,069		22,043		22,000
OCT	29,941	22,500		22,687		22,700
NOV	26,144	17,673		22,815		22,800
DEC	28,954	21,411		23,906		23,900
JAN	26,999	18,662		24,435		24,400
FEB	25,505	19,308		22,165		22,200
MAR	28,159	22,693		22,075		22,100
	323,378	267,510	95,388	268,000	-12,486	255,500



### INVESTMENT RETURNS (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Budget 14/15	Variance	Forecast 14/15
APR	21,489	23,889	16,720	18,541	-1,821	16,700
MAY	45,060	49,710	34,637	40,637	-6,000	34,600
JUN	72,340	75,634	55,235	61,858	-6,623	55,200
JUL	100,567	101,294	73,929	85,171	-11,242	73,900
AUG	128,823	123,194	95,388	107,874	-12,486	95,400
SEP	157,676	145,263		129,917		117,400
OCT	187,617	167,763		152,604		140,100
NOV	213,761	185,436		175,419		162,900
DEC	242,715	206,847		199,325		186,800
JAN	269,714	225,509		223,760		211,200
FEB	295,219	244,817		245,925		233,400
MAR	323,378	267,510		268,000		255,500

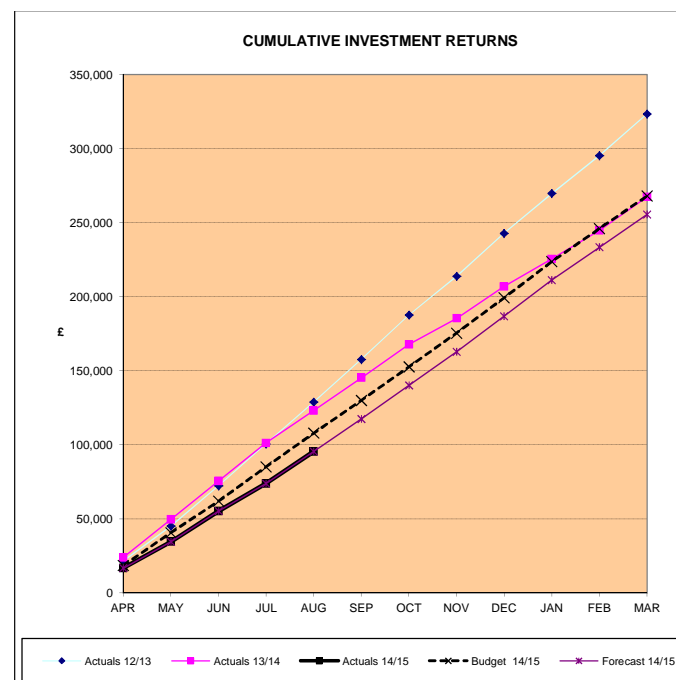
BUDGET FOR 2014/15                    268,000  
 FORECAST OUTTURN                    255,500

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                    0.5765%  
 7 Day LIBID                    0.3432%  
 3 Month LIBID                    0.4036%



**STAFFING STATISTICS**  
August 2014

	<b>BDGT BOOK</b>	<b>STAFF</b>	<b>AGENCY</b>	<b>CASUAL</b>	<b>TOTAL</b>	<b>COMMENTS / VARIATIONS</b>	<b>JULY</b>
	<b>FTE REV</b>	<b>FTE</b>	<b>STAFF</b>	<b>FTE</b>			<b>TOTALS</b>
Communities and Business	8.73	9.44	0.00	0.77	10.21		10.18
Corporate Support	60.56	55.71	0.00	0.00	55.71	Now includes Contact Centre, Human Resources, Secretariat and Property	56.71
Environmental & Operational Services	148.56	144.76	16.61	0.98	162.35		165.81
<i>Operational Services</i>	105.77	102.55	15.61	0.98	119.14	Includes Grounds Maintenance, plus D Boorman	122.60
<i>Env Health</i>	12.57	12.57	1.00	0.00	13.57		13.57
<i>Licensing</i>	8.61	9.61	0.00	0.00	9.61		8.61
<i>Parking</i>	12.00	12.61	0.00	0.00	12.61	Still includes R Froud (Should be Op Services)	12.61
<i>Surveying Services</i>	9.61	7.42	0.00	0.00	7.42	Was Building Control, now includes Land Charges	8.42
Financial Services	64.72	59.88	3.50	0.21	63.59	Includes P.Ramewal, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support	66.75
Housing	12.35	12.24	1.00	0.00	13.24	No longer includes Communications	13.24
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	13.31
Planning Services	46.19	49.18	2.00	0.00	51.18		51.49
Posts Removed under SMT Review							
<b>SUB TOTAL</b>	<b>353.03</b>	<b>342.52</b>	<b>23.11</b>	<b>1.96</b>	<b>367.59</b>		<b>377.49</b>
<b>EXTERNALLY FUNDED POSTS</b>							
Communities and Business	3.81	3.54	0.00	0.00	3.54	Includes Graduate Trainee Economic Development Officer	3.54
Housing	6.09	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>9.90</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>362.93</b>	<b>350.55</b>	<b>23.11</b>	<b>1.96</b>	<b>375.62</b>		<b>379.62</b>
<b>Number of staff paid in August 2014:</b>							
378 permanent, 8 casuals							

## Reserves

	01/04/14	Movement in month	Cumulative to date	Balance as at end August 14	31/3/15 budget	31/3/15 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	257			257	257	257
NNDR Appeals	907			907	907	907
Others	34			34	34	34
	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<u>Capital Receipts(Gross)</u>	<b>4,568</b>	<b>-1</b>	<b>179</b>	<b>4,747</b>	<b>5,881</b>	<b>5,881</b>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Budget Stabilisation	5,348			5,348	6,354	6,354
Financial Plan	4,644	810	810	5,454	4,881	4,881
Pension Fund	1,318	-810	-810	508	508	508
Housing Benefit subsidy	1,082			1,082	1,082	1,082
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	915	915
NNDR Safety Net	595			595	595	595
Local Plan/LDF	528		-14	514	514	514
Reorganisation	465			465	465	465
Communities and Business	450			450	450	450
IT Asset Maintenance	403			403	403	403
Action and Development	395			395	395	395
New Homes Bonus	379			379	379	379
Vehicle Renewal	304			304	304	304
Vehicle Insurance	284			284	284	284
Homelessness Prevention	197			197	197	197
Carry Forward Items	177			177	177	177
Flood Support	173		-14	159	159	159
Capital Financing	153			153	153	153
Rent Deposit Guarantees	102			102	102	102
Repayable Housing Grant Assistance	99			99	99	99
District Elections	87	1	7	94	91	91
Housing Benefit	86			86	86	86
Big Community Fund	73			73	73	73
Local Strategic Partnership	70			70	70	70
Others (Under £70k)	310			310	310	310
	<b>19,637</b>	<b>1</b>	<b>-21</b>	<b>19,616</b>	<b>20,046</b>	<b>20,046</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>29,268</b>				<b>30,990</b>	<b>30,990</b>

## 9. Capital

### August 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	-	3	-3	-	-	9	-9	-	-	-	-
COMMDEV	Parish Projects	5	-	5	100	25	-	25	100	61	61	-
ENVOPS	Vehicle Purchases	41	58	-17	-43	204	55	149	73	489	489	-
HOUSING	Improvement Grants	28	-10	38	136	139	28	111	80	334	264	70
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	-24	45	216	104	8	96	93	250	250	-
HOUSING	SDC - HMO Grants	-	2	-2	-	-	2	-2	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	7	-7	-	-	-	-
ICT	Back-up Generator	-	-	-	-	-	-	-	-	140	140	-
LEGAL	Modern Govt Document Management System	-	-	-	-	-	3	-3	-	-	-	-
DEVCONT	Affordable Housing	-	3	-3	-	-	33	-33	-	-	-	-
DEVCONT	S106 Capital	-	148	-148	-	-	454	-454	-	-	-	-
		<b>94</b>	<b>180</b>	<b>-86</b>	<b>-91</b>	<b>472</b>	<b>601</b>	<b>-129</b>	<b>-27</b>	<b>1,274</b>	<b>1,204</b>	<b>70</b>

\*Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

August 2014

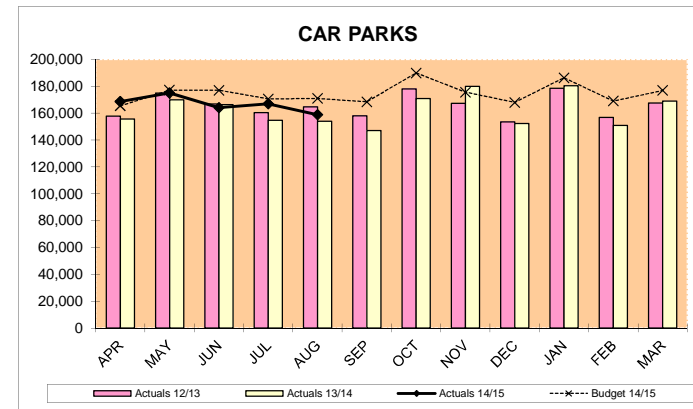
	<b>ACTUAL</b>	Comparison of 13/14 and 14/15, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>833,347</b>	32,673	<b>861,021</b>	-27,674	2,094,866	2,054,866
<b>ON-STREET PARKING</b>	<b>412,444</b>	44,091	<b>359,073</b>	53,371	868,378	913,378
<b>LAND CHARGES</b>	<b>100,607</b>	23,409	<b>67,805</b>	32,802	162,739	192,739
<b>BUILDING CONTROL</b>	<b>206,386</b>	8,680	<b>205,000</b>	1,386	516,827	516,827
<b>DEVELOPMENT MANAGEMENT</b>	<b>396,601</b>	59,935	<b>296,960</b>	99,641	712,715	782,715
	<b>1,949,384</b>	<b>168,788</b>	<b>1,789,859</b>	<b>159,525</b>	<b>4,355,525</b>	<b>4,460,525</b>



## 10 Car Parks Graphs

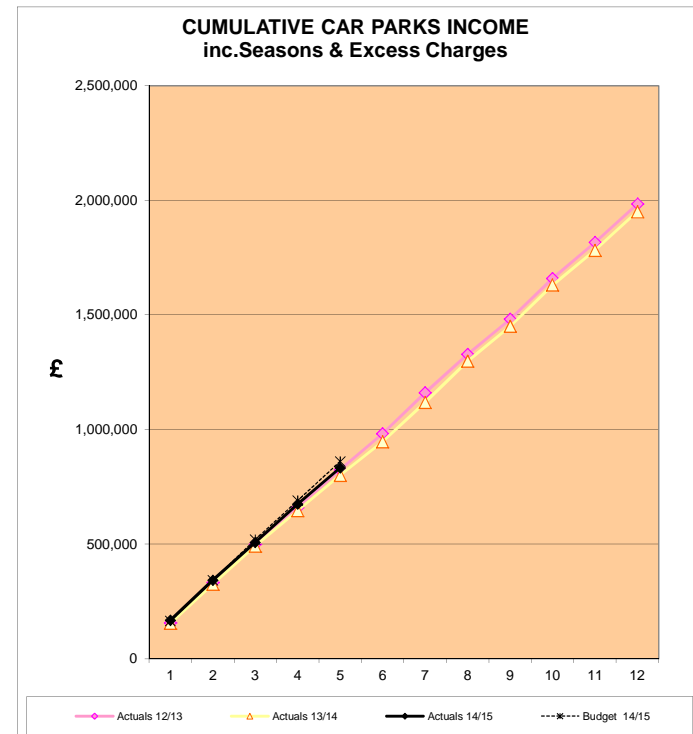
### CAR PARKS (HWCARPK)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	157,819	155,699	<b>168,511</b>	12,812	<b>165,474</b>	3,037	
2 MAY	174,830	169,965	<b>175,067</b>	5,101	<b>177,102</b>	-2,035	
3 JUN	166,750	166,396	<b>164,077</b>	-2,319	<b>176,974</b>	-12,897	
4 JUL	160,431	154,581	<b>166,900</b>	12,320	<b>170,567</b>	-3,667	
5 AUG	164,734	154,033	<b>158,792</b>	4,758	<b>170,904</b>	-12,112	
6 SEP	157,977	146,979		-146,979	<b>168,408</b>	-168,408	
7 OCT	178,029	170,958		-170,958	<b>189,858</b>	-189,858	
8 NOV	167,264	179,815		-179,815	<b>175,522</b>	-175,522	
9 DEC	153,501	152,215		-152,215	<b>167,955</b>	-167,955	
10 JAN	178,423	180,306		-180,306	<b>186,251</b>	-186,251	
11 FEB	156,797	150,861		-150,861	<b>169,001</b>	-169,001	
12 MAR	167,622	168,940		-168,940	<b>176,850</b>	-176,850	
	<b>1,984,176</b>	<b>1,950,748</b>	<b>833,347</b>	<b>-1,117,401</b>	<b>2,094,866</b>	<b>-1,261,519</b>	<b>2,054,866</b>



### CAR PARKS (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	157,819	155,699	<b>168,511</b>	12,812	<b>165,474</b>	3,037	
MAY	332,649	325,664	<b>343,578</b>	17,914	<b>342,576</b>	1,002	
JUNE	499,399	492,060	<b>507,655</b>	15,595	<b>519,550</b>	-11,895	
JUL	659,830	646,641	<b>674,555</b>	27,914	<b>690,117</b>	-15,562	
AUG	824,563	800,674	<b>833,347</b>	32,673	<b>861,021</b>	-27,674	
SEP	982,541	947,653		-947,653		0	
OCT	1,160,569	1,118,610		-1,118,610		0	
NOV	1,327,834	1,298,425		-1,298,425		0	
DEC	1,481,334	1,450,641		-1,450,641		0	
JAN	1,659,757	1,630,947		-1,630,947		0	
FEB	1,816,554	1,781,808		-1,781,808		0	
MAR	1,984,176	1,950,748		-1,950,748		0	2,054,866



### AUGUST 2014

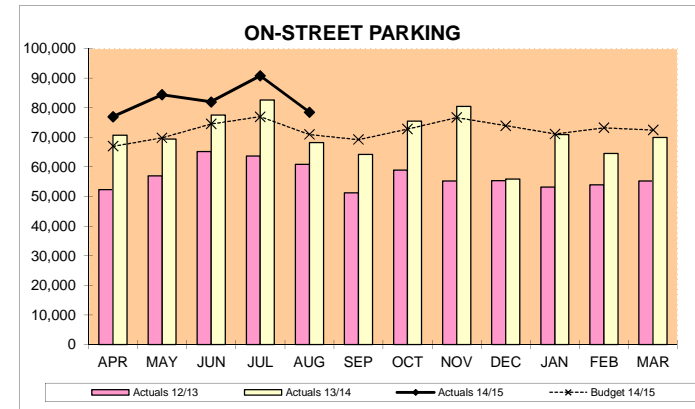
#### HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	<b>686,269</b>	<b>729,026</b>	130,908
EXCESS / PENALTY CHARGES	***4/****3	-	-	-
SEASON TICKETS	***2	<b>138,063</b>	<b>125,495</b>	27,823
OTHER (inc.Res.Pkg)	***9	<b>4,634</b>	<b>2,500</b>	-
WAIVERS	3404	<b>450</b>	<b>-</b>	60
RENT	94500	<b>3,931</b>	<b>4,000</b>	-
		<b>833,347</b>	<b>861,021</b>	<b>158,792</b>

## 10 On-Street / Enforcement Graphs

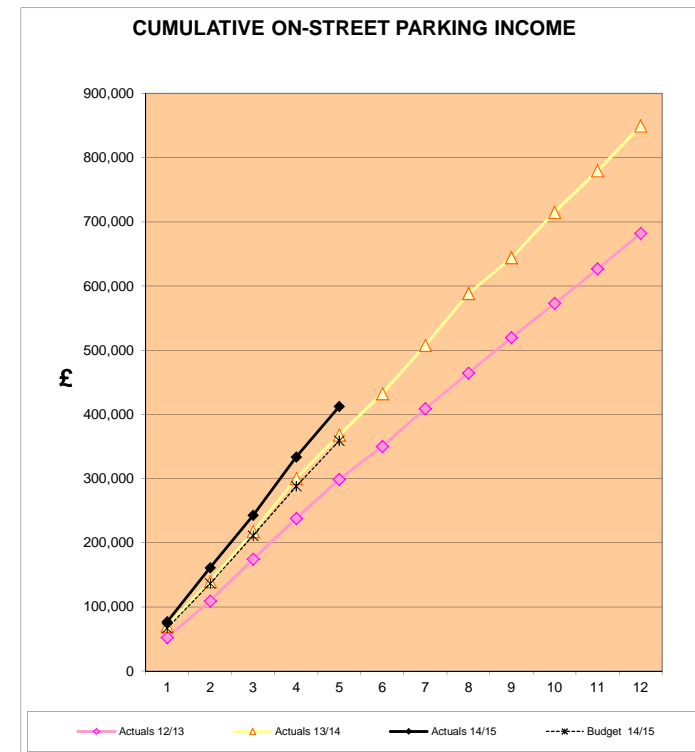
### ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	52,328	70,633	76,959	6,326	66,925	10,034	
2 MAY	56,995	69,381	84,385	15,005	69,784	14,601	
3 JUN	65,190	77,535	81,925	4,390	74,503	7,422	
4 JUL	63,657	82,605	90,710	8,105	76,933	13,777	
5 AUG	60,822	68,200	78,464	10,265	70,928	7,536	
6 SEP	51,221	64,195		-64,195	69,212	-69,212	
7 OCT	58,926	75,420		-75,420	72,787	-72,787	
8 NOV	55,213	80,422		-80,422	76,647	-76,647	
9 DEC	55,356	55,880		-55,880	73,931	-73,931	
10 JAN	53,183	70,937		-70,937	71,071	-71,071	
11 FEB	53,925	64,562		-64,562	73,216	-73,216	
12 MAR	55,254	69,925		-69,925	72,441	-72,441	
<b>TOTAL</b>	<b>682,071</b>	<b>849,694</b>	<b>412,444</b>	<b>-437,251</b>	<b>868,378</b>	<b>-455,934</b>	<b>913,378</b>



### ON-STREET PARKING (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	52,328	70,633	76,959	6,326	66,925	10,034	
MAY	109,324	140,014	161,344	21,331	136,709	24,635	
JUNE	174,514	217,548	243,269	25,721	211,212	32,057	
JUL	238,171	300,153	333,979	33,826	288,145	45,834	
AUG	298,993	368,353	412,444	44,091	359,073	53,371	
SEP	350,214	432,548		-432,548		0	
OCT	409,140	507,968		-507,968		0	
NOV	464,353	588,390		-588,390		0	
DEC	519,709	644,270		-644,270		0	
JAN	572,892	715,207		-715,207		0	
FEB	626,817	779,769		-779,769		0	
MAR	682,071	849,694		-849,694		0	913,378



### AUGUST 2014

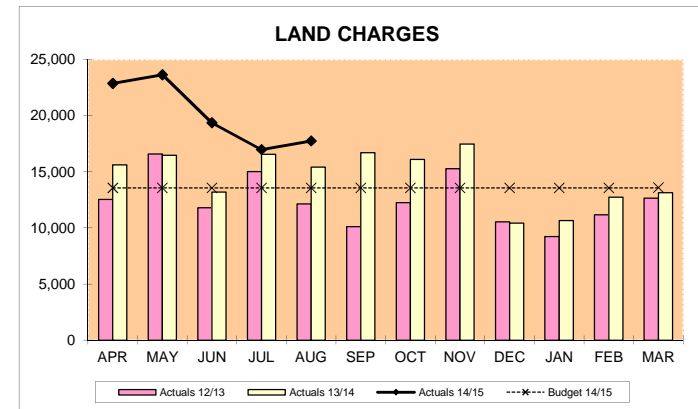
#### HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	73,293	60,000	16,788
WAIVERS	3404	3,529	4,165	672
RESIDENTS PERMITS	3406	24,084	20,000	4,295
ON STREET PARKING	3300	215,139	176,003	39,407
BUSINESS PERMITS	3408	41,127	34,580	6,019
OTHER	9999	-	-	-
EXCESS CHARGE	****1	55,272	64,325	11,284
<b>TOTAL</b>		<b>412,444</b>	<b>359,073</b>	<b>78,464</b>

## 10 Land Charges Graphs

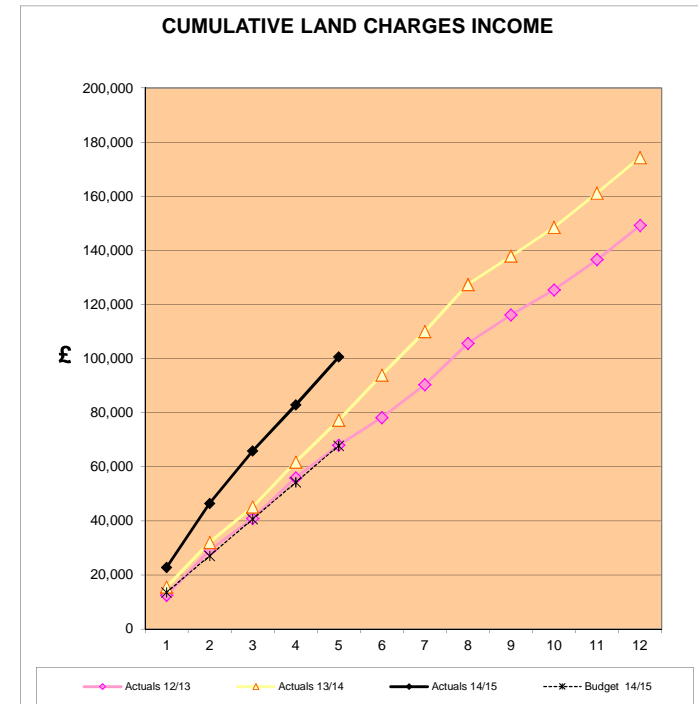
### LAND CHARGES (LPLNDCH)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	12,520	15,600	<b>22,879</b>	7,279	<b>13,561</b>	9,318	
2 MAY	16,579	16,455	<b>23,640</b>	7,185	<b>13,561</b>	10,079	
3 JUN	11,786	13,180	<b>19,373</b>	6,193	<b>13,561</b>	5,812	
4 JUL	15,021	16,544	<b>16,975</b>	431	<b>13,561</b>	3,414	
5 AUG	12,139	15,419	<b>17,740</b>	2,321	<b>13,561</b>	4,179	
6 SEP	10,100	16,709		-16,709	<b>13,561</b>	-13,561	
7 OCT	12,235	16,083		-16,083	<b>13,561</b>	-13,561	
8 NOV	15,271	17,455		-17,455	<b>13,561</b>	-13,561	
9 DEC	10,536	10,427		-10,427	<b>13,561</b>	-13,561	
10 JAN	9,220	10,652		-10,652	<b>13,561</b>	-13,561	
11 FEB	11,165	12,722		-12,722	<b>13,561</b>	-13,561	
12 MAR	12,637	13,127		-13,127	<b>13,568</b>	-13,568	
	<b>149,208</b>	<b>174,373</b>	<b>100,607</b>	<b>-73,766</b>	<b>162,739</b>	<b>-62,132</b>	<b>192,739</b>



### LAND CHARGES (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	12,520	15,600	<b>22,879</b>	7,279	<b>13,561</b>	9,318	
MAY	29,099	32,055	<b>46,519</b>	14,464	<b>27,122</b>	19,397	
JUNE	40,885	45,235	<b>65,892</b>	20,657	<b>40,683</b>	25,209	
JUL	55,906	61,779	<b>82,867</b>	21,088	<b>54,244</b>	28,623	
AUG	68,044	77,198	<b>100,607</b>	23,409	<b>67,805</b>	32,802	
SEP	78,145	93,907		-93,907		0	
OCT	90,379	109,990		-109,990		0	
NOV	105,651	127,445		-127,445		0	
DEC	116,186	137,872		-137,872		0	
JAN	125,407	148,524		-148,524		0	
FEB	136,571	161,246		-161,246		0	
MAR	149,208	174,373		-174,373		0	192,739



### AUGUST 2014

#### LPLNDCH

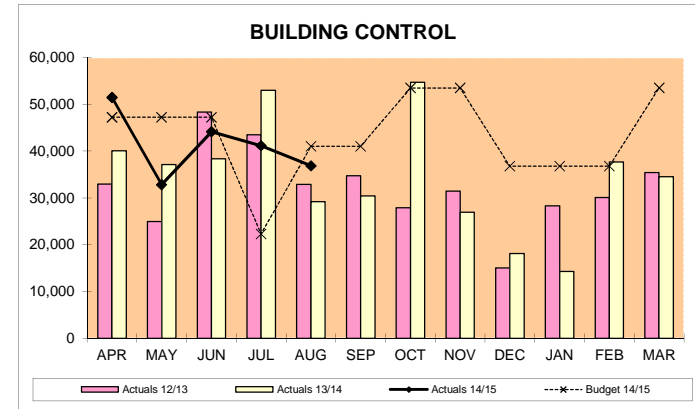
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 13/14)	(Cumulative)
£105	62	25%	22%	321
£86	97	39%	46%	617
£0	93	37%	32%	518
	<b>252</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1,456</b>

## 10 Building Control Graphs

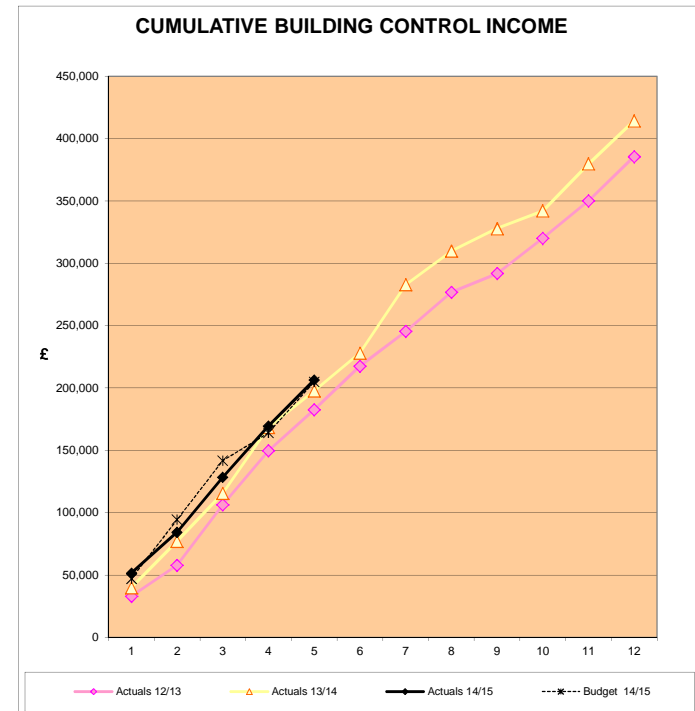
### BUILDING CONTROL (DVBCFEE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	32,975	40,068	51,454	11,386	47,246	4,208	
2 MAY	24,976	37,100	32,817	-4,283	47,246	-14,429	
3 JUN	48,352	38,370	44,143	5,773	47,246	-3,103	
4 JUL	43,510	52,998	41,118	-11,880	22,262	18,856	
5 AUG	32,905	29,169	36,853	7,684	41,000	-4,147	
6 SEP	34,735	30,402		-30,402	41,000	-41,000	
7 OCT	27,882	54,714		-54,714	53,497	-53,497	
8 NOV	31,440	26,918		-26,918	53,497	-53,497	
9 DEC	15,031	18,120		-18,120	36,779	-36,779	
10 JAN	28,290	14,239		-14,239	36,779	-36,779	
11 FEB	30,097	37,644		-37,644	36,782	-36,782	
12 MAR	35,403	34,554		-34,554	53,493	-53,493	
	<b>385,596</b>	<b>414,297</b>	<b>206,386</b>	<b>-207,911</b>	<b>516,827</b>	<b>-310,441</b>	<b>516,827</b>



### BUILDING CONTROL (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	32,975	40,068	51,454	11,386	47,246	4,208	
MAY	57,951	77,168	84,272	7,103	94,492	-10,220	
JUNE	106,303	115,539	128,415	12,876	141,738	-13,323	
JUL	149,813	168,537	169,533	996	164,000	5,533	
AUG	182,719	197,706	206,386	8,680	205,000	1,386	
SEP	217,453	228,108		-228,108		0	
OCT	245,335	282,823		-282,823		0	
NOV	276,776	309,740		-309,740		0	
DEC	291,807	327,861		-327,861		0	
JAN	320,096	342,099		-342,099		0	
FEB	350,193	379,743		-379,743		0	
MAR	385,596	414,297		-414,297		0	516,827



### AUGUST 2014

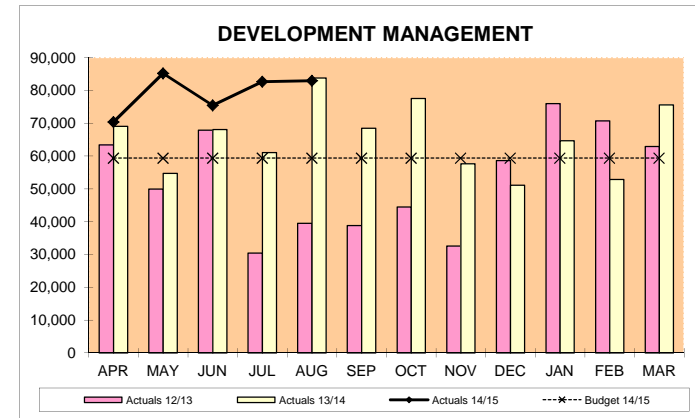
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	133,735	125,000	22,866
Inspection Fee	3067	71,685	80,000	13,988
Other	9999	965	-	-
	<b>206,386</b>	<b>205,000</b>		<b>36,853</b>

## 10 Development Management Graph

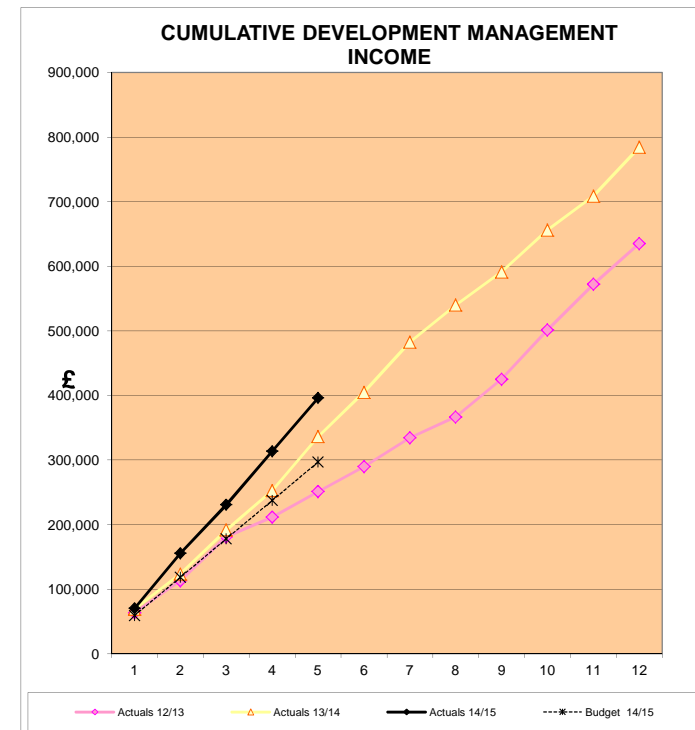
### DEVELOPMENT MANAGEMENT (DVDEVCT)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	63,378	69,061	<b>70,352</b>	1,291	<b>59,392</b>	10,960	
2 MAY	49,955	54,683	<b>85,205</b>	30,522	<b>59,392</b>	25,813	
3 JUN	67,875	68,069	<b>75,418</b>	7,349	<b>59,392</b>	16,026	
4 JUL	30,448	61,049	<b>82,661</b>	21,612	<b>59,392</b>	23,269	
5 AUG	39,527	83,804	<b>82,965</b>	-839	<b>59,392</b>	23,573	
6 SEP	38,837	68,457		-68,457	<b>59,392</b>	-59,392	
7 OCT	44,434	77,511		-77,511	<b>59,392</b>	-59,392	
8 NOV	32,532	57,665		-57,665	<b>59,392</b>	-59,392	
9 DEC	58,588	51,148		-51,148	<b>59,392</b>	-59,392	
10 JAN	76,016	64,624		-64,624	<b>59,392</b>	-59,392	
11 FEB	70,715	52,900		-52,900	<b>59,392</b>	-59,392	
12 MAR	62,921	75,584		-75,584	<b>59,403</b>	-59,403	
	<b>635,226</b>	<b>784,555</b>	<b>396,601</b>	<b>-387,954</b>	<b>712,715</b>	<b>-316,114</b>	<b>782,715</b>



### DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	63,378	69,061	<b>70,352</b>	1,291	<b>59,392</b>	10,960	
MAY	113,333	<b>123,743</b>	<b>155,557</b>	31,814	<b>118,784</b>	36,773	
JUNE	181,209	<b>191,813</b>	<b>230,975</b>	39,162	<b>178,176</b>	52,799	
JUL	211,657	<b>252,862</b>	<b>313,636</b>	60,774	<b>237,568</b>	76,068	
AUG	251,184	<b>336,666</b>	<b>396,601</b>	59,935	<b>296,960</b>	99,641	
SEP	290,020	<b>405,123</b>		-405,123		0	
OCT	334,454	<b>482,634</b>		-482,634		0	
NOV	366,986	<b>540,299</b>		-540,299		0	
DEC	425,574	<b>591,447</b>		-591,447		0	
JAN	501,590	<b>656,070</b>		-656,070		0	
FEB	572,305	<b>708,971</b>		-708,971		0	
MAR	635,226	<b>784,555</b>		-784,555		0	782,715



### AUGUST 2014

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	<b>353,258</b>	<b>263,235</b>	76,715
Other	9999	-	-	-
Pre-application Fees	94301	<b>30,443</b>	<b>21,520</b>	5,650
Monitoring Fees	94302	<b>12,900</b>	<b>12,205</b>	600
		<b>396,601</b>	<b>296,960</b>	<b>82,965</b>