

2. Overall Summary

JANUARY 12 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Community and Planning												
Community Development	141	127	14	10.1	939	793	146	15.6	1,151	1,133	18	887
Development Services	98	144	-46	-46.7	1,115	1,126	-11	-1.0	1,376	1,376	-	1,672
Environmental and Operations	270	284	-14	-5.1	2,522	2,540	-18	-0.7	2,879	2,991	-111	3,979
Housing and Communications	64	93	-28	-44.1	736	768	-31	-4.2	923	929	-6	1,014
Total Community and Planning	574	648	-74	-12.9	5,312	5,227	86	1.6	6,329	6,429	-99	7,552
Corporate Resources												
Finance and Human Resources	366	335	31	8.5	3,880	3,911	-31	-0.8	4,777	4,646	132	5,589
IT and Facilities Management	151	152	-0	-0.3	1,369	1,232	137	10.0	1,654	1,654	-	1,704
Legal and Democratic Services	118	128	-9	-8.0	1,130	1,100	30	2.6	1,366	1,353	12	1,564
Total Corporate Resources	635	614	21	3.3	6,379	6,243	136	2.1	7,797	7,653	144	8,857
NET EXPENDITURE (1)	1,210	1,263	-53	-4.4	11,691	11,470	221	1.9	14,126	14,082	45	16,409
<u>Adjustments to reconcile to Amount to be met from Reserves</u>												
Removal of Asset Maintenance Variance	-	-37	37	-	-	-148	148	-	-	-14	14	72
Direct Services Trading Accounts	18	17	1	5.6	-87	7	-94	-108.0	-74	23	-96	-17
Capital charges outside General Fund	-4	-4	-0	-0.0	-39	-39	-0	-0.0	-47	-47	-	-47
Support Services outside General Fund	-16	-16	-0	-0.1	-164	-164	0	0.0	-220	-220	-	-216
Redundancy Costs - all	-	21	-21	-	-	36	-36	-	-	-	-	244
NET EXPENDITURE (2)	1,208	1,244	-36	-3.0	11,401	11,161	240	2.1	13,785	13,823	-38	16,445
Government Grant	-428	-428	-	0.0	-4,284	-4,284	-	-	-5,141	-5,141	-	-6,348
Council Tax Requirement - SDC	-767	-767	-	0.0	-7,666	-7,666	-	-	-9,199	-9,199	-	-9,172
NET EXPENDITURE (3)	13	49	-36	-290.8	-549	-789	240	43.6	-555	-517	-38	925
<u>Summary including investment income</u>												
Net Expenditure	13	49	-36	-291	-549	-789	240	43.6	-555	-517	-38	925
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-18	-27	8	-44.9	-157	-260	103	65.8	-153	-274	121	-335
Overall total	-6	22	-28	-336	-706	-1,048	343	109	-708	-790	83	590
Planned appropriation (from)/to Reserves									722	722	-	-
Supplementary appropriation from Reserves									-14	-14	-	-
Surplus									-	-82	83	419

Reserves

	31/3/11	Movement in month	Cumulative to date	Balance as at 31/1/12	31/3/12 budget	31/3/12 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
First Time Sewerage	915	0	0	915	0	915
Edenbridge Relief Road Compensation (1)	1,566	0	-27	1,539	0	1,539
Accumulated Absences	152	0	0	152	152	152
Others	85	0	-33	52	0	0
	<u>2,718</u>	<u>0</u>	<u>-60</u>	<u>2,658</u>	<u>152</u>	<u>2,606</u>
<u>Capital Receipts(Gross)</u>	763	0	63	826	1,369	1,369
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Asset Maintenance (2)	4,315	0	-3,315	1,000	1,000	1,000
Employer's Superannuation (2)	2,569	0	-2,569	0	0	0
Financial Plan (2)	0	0	5,824	5,824	5,812	5,824
Budget Stabilisation	2,436	0	-35	2,401	341	2,401
Housing Benefit subsidy	1,192	0	0	1,192	701	1,117
LDF	574	0	-22	552	267	552
Vehicle Renewal	564	0	28	592	608	608
Community Development	418	0	35	453	0	0
Reorganisation (previously Termination)	358	0	-21	337	75	300
Carry Forward Items	341	0	-25	316	0	0
Action and Development	314	0	-4	310	300	300
Vehicle Insurance	264	0	0	264	246	246
Others	824	-15	-61	763	322	322
	<u>14,169</u>	<u>-15</u>	<u>-165</u>	<u>14,004</u>	<u>9,672</u>	<u>12,670</u>
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	<u>3,713</u>				<u>3,713</u>	<u>3,713</u>
TOTAL	<u>21,363</u>				<u>14,906</u>	<u>20,358</u>

Notes

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

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

9. Capital

JANUARY 12 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000	
COMMDEV	Big Community Fund - Capital	-	-	-	-	8	-8	-	-	-	-	
COMMDEV	Local Strategic Partnership - Capital Delivery	-	-	-	-	12	-12	-	-	-	-	
COMMDEV	Parish Projects	7	-	7	100.0	57	57	100.0	71	20	51	
ENVOPS	Playground Improvements	6	-	6	100.0	47	83	-36	-76.7	59	44	15
ENVOPS	Vehicle Purchases	127	318	-192	-151.3	1,013	691	322	31.7	1,266	1,266	-
FINSERV	Sevenoaks Town Centre (Capital) (LKF)	18	-	18	100.0	140	7	134	95.4	175	15	160
FINSERV	Horton Kirby Village Hall	-	48	-48	-	-	129	-129	-	-	-	-
FINSERV	Argyle Rd Moat Office Accommodation	-	0	-0	-	-	32	-32	-	-	-	-
HOUSING	Improvement Grants	69	25	44	63.6	561	218	343	61.2	699	699	-
HOUSING	Wkha Adaps For Disab Financing Costs Advances-Hs	-	42	-42	-	-	145	-145	-	-	-	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	8	-8	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	30	-30	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	7	-7	-	-	-	-
HOUSING	RHPCG - Empty Homes	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - HMO Grants	-	-	-	-	-	7	-7	-	-	-	-
HOUSING	Hever Road Gypsy Site - Consultants	-	-	-	-	-	11	-11	-	-	-	-
HOUSING	Hever Road Gypsy Site - Amenity Blocks	34	-	34	100.0	274	24	250	91.1	343	343	-
HOUSING	Hever Road Gypsy Site - Ground Works	-	-	-	-	-	372	-372	-	-	-	-
HOUSING	Hever Road Gypsy Site - Preliminary Work	-	0	-0	-	-	1	-1	-	-	-	-
HOUSING	Hever Road Gypsy Site - Bomb Disposal	-	-	-	-	-	19	-19	-	-	-	-
LEGAL	Modern Govt Document Management System	2	-	2	100.0	13	-	13	100.0	16	16	-
		262	433	-171	-65.3	2,104	1,805	299	14.2	2,628	2,402	226

Improvement Grants budget shown net of Government grant.