

## 2. Overall Summary

### January 15 - 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	64	48	15	24	799	715	84	10	985	922	63	989
Corporate Support	221	251	-30	-14	2,590	2,675	-85	-3	3,179	3,351	-172	3,199
Environmental and Operational Services	199	152	47	24	2,216	1,915	301	14	2,501	2,432	69	2,788
Financial Services	452	325	127	28	3,779	3,549	231	6	5,175	4,873	301	4,312
Housing	58	23	35	60	697	638	59	8	721	732	-12	778
Legal and Governance	45	52	-6	-14	489	449	40	8	588	547	41	548
Planning Services	106	53	53	50	1,046	799	247	24	1,251	1,109	142	1,315
<b>NET EXPENDITURE (1)</b>	<b>1,145</b>	<b>904</b>	<b>241</b>	<b>21</b>	<b>11,616</b>	<b>10,741</b>	<b>876</b>	<b>8</b>	<b>14,398</b>	<b>13,966</b>	<b>432</b>	<b>13,929</b>
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	1	0	1	100	-98	-213	116	118	-64	-164	101	-230
Capital charges outside General Fund	-5	-5	-0	-0	-53	-53	-0	-0	-64	-64	-	-62
Support Services outside General Fund	-10	-10	0	0	-98	-98	0	0	-118	-168	50	-118
Redundancy Costs - all	-	-	-	-	-	8	-8	-	-	-	-	-
<b>NET EXPENDITURE (2)</b>	<b>1,131</b>	<b>889</b>	<b>242</b>	<b>21</b>	<b>11,367</b>	<b>10,383</b>	<b>984</b>	<b>9</b>	<b>14,153</b>	<b>13,570</b>	<b>583</b>	<b>13,519</b>
Revenue Support Grant (incl. CT Support)	-185	-185	-	0	-1,854	-1,854	-	0	-2,225	-2,225	-	-2,678
Retained Business Rates	-158	-158	-	0	-1,582	-1,582	-	0	-1,898	-1,898	-	-1,862
New Homes Bonus	-116	-116	-	0	-1,158	-1,158	-	0	-1,389	-1,396	7	-993
Council Tax Requirement - SDC	-751	-751	-	0	-7,508	-7,508	-	0	-9,010	-9,010	-	-8,728
<b>NET EXPENDITURE (3)</b>	<b>264</b>	<b>22</b>	<b>242</b>	<b>92</b>	<b>2,701</b>	<b>1,717</b>	<b>984</b>	<b>36</b>	<b>-369</b>	<b>-959</b>	<b>590</b>	<b>-742</b>
<i>Summary including investment income</i>												
Net Expenditure	264	22	242	92	2,701	1,717	984	36	-369	-959	590	-742
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-24	-21	-3	14	-224	-204	-19	-9	-244	-225	-19	-237
Overall total	240	1	239	100	2,477	1,513	964	39	-613	-1,184	571	-979
Planned appropriation (from)/to Reserves									631	631	-	-
Supplementary appropriation from Reserves (Christmas car parking approved by Council Dec 14)									-18	-18	-	-
Surplus									-	-571	571	-979

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

January 15 - 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	1	-1	-71	8	6	2	21	9	9	-	8
All Weather Pitch	-0	-0	0	-	-2	-2	0	4	-2	-2	-	-2
Broadband	7	-	7	100	67	3	63	95	80	80	-	-
Community Development Service Provisions	-0	-	-0	-	-4	-5	1	14	-5	-5	-	-5
Community Safety	14	30	-17	-119	146	150	-3	-2	176	181	-5	210
Economic Development	7	6	1	11	73	73	-0	-0	68	67	1	47
Grants to Organisations	2	3	-1	-38	176	176	0	0	180	181	-1	183
Health Improvements	3	4	-1	-22	36	36	1	2	44	45	-1	43
Leisure Contract	32	11	20	65	197	167	30	15	294	223	71	273
Leisure Development	5	-	5	100	20	15	5	25	20	20	-	20
The Community Plan	3	5	-1	-39	36	37	-0	-1	44	45	-1	63
Tourism	1	5	-3	-220	26	19	7	27	29	29	-0	28
West Kent Partnership	4	4	0	0	6	6	0	0	-	-	-	-
Youth	3	5	-1	-34	42	34	8	19	48	48	-0	49
<b>Total Communities &amp; Business (SDC Funded)</b>	<b>82</b>	<b>74</b>	<b>8</b>	<b>10</b>	<b>827</b>	<b>715</b>	<b>112</b>	<b>14</b>	<b>985</b>	<b>922</b>	<b>63</b>	<b>989</b>
<b>Externally Funded</b>												
Business Flood Support Scheme	-	1	-1	-	-	1	-1	-	-	-	-	-
Choosing Health WK PCT	-21	-20	-1	-6	-22	-20	-1	-6	-	-	-	-
Community Sports Activation Fund	-	2	-2	-	-	6	-6	-	-	-	-	-
Falls Prevention	-	2	-2	-	-	9	-9	-	-	-	-	-
General Grants Other Organisations	-	-	-	-	-	-	-	-	-	-	-	-
Local Strategic Partnership	-	-	-	-	-	-1	1	-	-	-	-	-
New Ash Green	-	1	-1	-	-	0	-0	-	-	-	-	-
Partnership - Home Office	3	1	2	68	-6	-8	2	34	-	-	-	-
PCT Health Checks	-	-	-	-	-	0	-0	-	-	-	-	-
PCT Initiatives	-	-0	0	-	-	-0	0	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	-11	11	-	-	14	-14	-	-	-	-	-
Troubled Families Project	-	-	-	-	-	-0	0	-	-	-	-	-
West Kent Partnership Business Support	-	-	-	-	-	0	-0	-	-	-	-	-
<b>Total Communities &amp; Business (Ext Funded)</b>	<b>-18</b>	<b>-26</b>	<b>7</b>	<b>41</b>	<b>-28</b>	<b>1</b>	<b>-28</b>	<b>-103</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Communities &amp; Business</b>	<b>64</b>	<b>48</b>	<b>15</b>	<b>24</b>	<b>799</b>	<b>715</b>	<b>84</b>	<b>10</b>	<b>985</b>	<b>922</b>	<b>63</b>	<b>989</b>

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

January 15 - 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	10	- 8	- 374	21	24	- 3	- 15	26	28	- 3	29
Administrative Expenses - Human Resources	0	1	- 1	-	14	13	1	6	16	15	1	6
Administrative Expenses - Property	0	- 0	0	-	3	2	1	41	4	4	-	2
Asset Maintenance Argyle Road	13	-	13	100	28	8	20	71	59	8	51	45
Asset Maintenance Hever Road	0	-	0	-	5	6	- 1	- 21	6	14	- 8	2
Asset Maintenance IT	22	55	- 34	- 155	218	329	- 112	- 51	260	260	-	290
Asset Maintenance Leisure	8	1	7	93	132	134	- 2	- 2	165	205	- 40	162
Asset Maintenance Other Corporate Properties	3	23	- 20	- 804	13	33	- 20	- 160	30	52	- 22	22
Asset Maintenance Sewage Treatment Plants	1	-	1	100	7	2	5	73	8	48	- 40	7
Asset Maintenance Support & Salaries	4	6	- 2	- 58	72	66	6	8	92	90	1	99
Bus Station	- 1	1	- 1	- 169	10	12	- 2	- 20	14	14	-	13
Corporate Projects	5	4	1	17	38	43	- 5	- 13	58	57	1	-
Estates Management - Buildings	- 4	- 6	2	59	- 47	- 56	9	20	- 68	- 73	5	15
Housing Premises	- 0	- 2	2	-	- 9	- 3	- 6	- 71	- 8	- 1	- 7	- 9
Support - Central Offices	11	9	2	17	381	309	73	19	447	519	- 72	417
Support - Central Offices - Facilities	22	27	- 6	- 26	197	198	- 1	- 0	251	252	- 2	236
Support - Contact Centre	33	32	1	3	343	321	22	6	412	383	29	404
Support - General Admin	24	14	10	41	178	195	- 17	- 9	238	289	- 52	215
Support - Human Resources	25	24	1	5	255	232	23	9	314	272	42	248
Support - IT	38	46	- 8	- 20	646	721	- 76	- 12	745	802	- 57	862
Support - Local Offices	8	0	8	99	41	35	6	14	56	60	- 4	53
Support - Nursery	-	0	- 0	-	-	7	- 7	-	-	-	-	3
Support - Property Function	5	4	1	16	45	43	1	3	54	52	2	77
<b>Total Corporate Support</b>	<b>221</b>	<b>251</b>	<b>- 30</b>	<b>- 14</b>	<b>2,590</b>	<b>2,675</b>	<b>- 85</b>	<b>- 3</b>	<b>3,179</b>	<b>3,351</b>	<b>- 172</b>	<b>3,199</b>

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

January 15 - 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	1	0	18	5	4	1	24	6	6	-	15
Administrative Expenses - Direct Services	-	0	-0	-	-	0	-0	-	-	-	-	-
Administrative Expenses - Health	2	1	2	76	20	8	12	60	24	14	10	12
Administrative Expenses - Transport	1	0	0	58	6	6	-0	-4	8	8	-	7
Air Quality (Ext Funded)	-	0	-0	-	-	1	-1	-	-	-	-	-
Asset Maintenance Car Parks	2	2	-0	-28	15	8	7	46	19	19	-	76
Asset Maintenance CCTV	1	1	1	41	13	3	10	76	16	16	-	11
Asset Maintenance Countryside	1	-	1	100	6	5	2	27	8	8	-	3
Asset Maintenance Direct Services	3	4	-1	-43	30	42	-12	-40	36	56	-20	28
Asset Maintenance Playgrounds	1	-	1	100	12	1	11	92	14	5	9	3
Asset Maintenance Public Toilets	1	-	1	100	12	0	12	98	14	4	10	-
Building Control	-7	-1	-6	-82	-132	-108	-24	-18	-163	-143	-20	-85
Building Control Discretionary Work	0	0	-0	-	0	4	-3	-	0	0	-	4
Building Control Partnership Hub (SDC Costs)	-1	-	-1	-100	-2	-0	-2	-100	-	-	-	-
Building Control Partnership Implementation & Project Costs	-	-	-	-	-	-88	88	-	-	-	-	-
Building Control Partnership Members	-	0	-0	-	-	0	-0	-	-	-	-	-
Car Parks	-176	-191	15	8	-1,392	-1,358	-34	-2	-1,717	-1,667	-50	-1,576
Car Parks (VAT)	-	-72	72	-	-	-72	72	-	-	-72	72	-
Car Parking - On Street	-39	-31	-8	-20	-368	-404	37	10	-440	-440	-	-372
CCTV	17	27	-10	-60	195	222	-27	-14	216	241	-25	263
Civil Protection	2	2	0	15	28	22	5	20	33	30	3	29
Dangerous Structures	2	2	0	16	19	16	3	16	23	21	2	21
Dartford Environmental Hub (SDC Costs)	-	-	-	-	-	-	-	-	-	-	-	-
EH Animal Control	1	-2	3	257	13	15	-3	-22	1	13	-12	34
EH Commercial	22	32	-10	-48	214	204	11	5	255	245	10	274
EH Environmental Protection	31	29	2	7	320	294	26	8	382	356	25	383
Emergency	5	-5	10	195	53	51	2	4	63	63	-	60
Estates Management - Grounds	8	10	-2	-22	81	99	-18	-23	97	117	-20	94
Land Charges	-8	-0	-8	-98	-77	-101	23	30	-93	-128	35	-111
Licensing Partnership Hub (Trading)	-0	-1	1	-	0	-12	12	-	-	-	-	-
Licensing Partnership Members	-	0	-0	-	-	-	-	-	-	-	-	-
Licensing Regime	5	7	-2	-37	-15	-6	-9	-60	-5	10	-15	15
Markets	-20	-17	-3	-14	-162	-161	-1	-1	-192	-192	-	-189
Parks and Recreation Grounds	8	12	-4	-55	80	83	-3	-4	96	116	-20	143
Parks - Rural	6	11	-5	-83	62	46	15	25	74	59	15	56
Public Conveniences	3	6	-3	-82	37	48	-11	-30	43	55	-12	54
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	1
Refuse Collection	216	211	5	2	2,054	2,023	31	1	2,378	2,358	20	2,288

Street Cleansing	105	109	- 4	- 4	1,036	1,026	10	1	1,240	1,240	1	1,207
Street Naming	1	1	1	48	11	3	9	75	14	4	10	5
Support - Direct Services	4	5	- 1	- 18	43	27	16	38	52	47	5	41
Support - Health and Safety	2	2	- 0	- 10	15	12	4	24	18	18	-	14
Taxis	- 2	- 3	1	80	- 17	- 24	7	45	- 20	- 30	10	- 23
Trade Waste (VAT)	-	-	-	-	-	- 26	26	-	-	- 26	26	3
<b>Total Environmental and Operational Services</b>	<b>199</b>	<b>152</b>	<b>47</b>	<b>24</b>	<b>2,216</b>	<b>1,915</b>	<b>301</b>	<b>14</b>	<b>2,501</b>	<b>2,432</b>	<b>69</b>	<b>2,788</b>

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

January 15 - Final

#### Financial Services

	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
Action and Development	1	2	- 1	- 240	6	2	4	65	7	7	-	18
Administrative Expenses - Chief Executive	3	0	3	85	22	8	14	63	27	12	16	7
Administrative Expenses - Financial Services	3	5	- 1	- 42	33	26	8	23	42	27	15	25
Administrative Expenses - Transformation and Strategy	1	0	1	90	7	2	4	65	11	6	5	3
Benefits Admin	1	- 51	51	6,925	- 157	- 194	37	24	824	780	45	1,196
Benefits Grants	- 34	- 34	0	0	- 452	- 452	0	0	- 659	- 659	-	- 659
Consultation and Surveys	-	-	-	-	-	-	-	-	3	1	3	3
Corporate Management	77	61	16	20	769	635	134	17	989	818	171	726
Corporate Savings	27	-	27	100	157	-	157	100	158	15	143	-
Dartford Partnership Hub (SDC costs)	149	169	- 19	- 13	1,564	1,755	- 191	- 12	- 16	172	- 188	- 547
Dartford Partnership Implementation & Project Costs	8	- 0	8	106	- 46	- 218	172	376	- 30	- 218	188	- 200
Equalities Legislation	-	-	-	-	18	14	4	23	18	14	4	14
External Communications	13	15	- 2	- 12	143	137	6	4	172	171	1	139
Housing Advances	-	-	-	-	2	2	0	0	2	2	-	2
Local Tax	- 15	- 62	48	324	- 460	- 616	157	34	179	58	120	300
Members	34	31	4	10	344	315	28	8	412	380	32	380
Misc. Finance	138	152	- 15	- 11	1,395	1,723	- 328	- 24	2,326	2,600	- 273	2,236
Performance Improvement	-	2	- 2	-	6	- 8	14	240	6	- 10	16	- 9
Support - Audit Function	-	- 9	9	-	- 54	- 36	- 18	- 33	123	146	- 23	176
Support - Exchequer and Procurement	10	11	- 2	- 15	112	115	- 3	- 3	132	139	- 7	131
Support - Finance Function	16	14	2	12	172	131	42	24	206	174	32	138
Support - General Admin	11	12	- 1	- 14	116	114	3	2	142	134	9	119
Treasury Management	8	7	2	19	84	96	- 12	- 15	101	106	- 5	100
<b>Total Financial Services</b>	<b>452</b>	<b>325</b>	<b>127</b>	<b>28</b>	<b>3,779</b>	<b>3,549</b>	<b>231</b>	<b>6</b>	<b>5,175</b>	<b>4,873</b>	<b>301</b>	<b>4,312</b>

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

January 15 - 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
<u>Housing</u>												
Administrative Expenses - Housing	1	1	0	19	14	10	4	29	17	9	7	25
Energy Efficiency	3	2	0	16	26	24	2	7	23	23	0	31
Gypsy Sites	- 3	- 4	2	67	- 26	- 33	7	26	- 31	- 32	1	- 20
Homeless	7	6	1	16	72	68	4	6	96	93	3	106
Homelessness Funding	3	2	1	27	30	21	9	29	-	-	-	-
Homelessness Prevention	-	2	- 2	-	-	5	- 5	-	-	-	-	-
Housing	28	27	0	1	390	379	10	3	445	434	11	454
Housing Initiatives	1	0	0	86	5	4	2	34	6	4	2	7
Housing Option - Trailblazer	2	- 29	31	1,593	20	7	13	65	-	-	-	3
Disabled Facilities Grant Administration	-	-	-	-	-	1	- 1	-	-	-	-	2
Leader Programme	1	1	- 0	- 1	8	8	0	3	10	9	0	9
Needs and Stock Surveys	0	-	0	-	1	-	1	100	-	40	- 40	13
Private Sector Housing	16	15	0	2	156	143	14	9	155	151	4	148
Sevenoaks Switch and Save	-	0	- 0	-	-	1	- 1	-	-	-	-	-
<b>Total Housing</b>	<b>58</b>	<b>23</b>	<b>35</b>	<b>60</b>	<b>697</b>	<b>638</b>	<b>59</b>	<b>8</b>	<b>721</b>	<b>732</b>	<b>- 12</b>	<b>778</b>

3. Net Service Expenditure for each Chief Officer -

January 15 - Final	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Period	Period	Period	Period					Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
<u>Legal and Governance</u>	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Legal and Governance	4	5	- 0	- 11	63	56	7	12	72	59	13	53
Civic Expenses	0	- 0	0	-	16	16	- 0	- 1	16	16	-	14
Democratic Services	9	11	- 1	- 15	95	89	5	6	117	113	4	105
Elections	8	8	1	9	42	49	- 7	- 18	62	69	- 7	71
Register of Electors	8	12	- 4	- 53	116	114	2	2	131	129	2	112
Support - Legal Function	16	17	- 1	- 8	158	126	32	20	190	161	28	192
<b>Total Legal and Governance</b>	<b>45</b>	<b>52</b>	<b>- 6</b>	<b>- 14</b>	<b>489</b>	<b>449</b>	<b>40</b>	<b>8</b>	<b>588</b>	<b>547</b>	<b>41</b>	<b>548</b>



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

January 15 - Final

#### Planning Services

	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
Administrative Expenses - Planning Services	3	2	2	50	31	32	-1	-5	37	28	9	32
Conservation	4	3	1	17	38	33	5	12	45	42	3	48
Fort Halstead	-	-6	6	-	-	-15	15	-	-	-15	15	-
LDF Expenditure	-	14	-14	-	-	35	-35	-	-	41	-41	-
Neighbourhood Plan	-	-	-	-	-	0	-0	-	-	-	-	-
Planning - Appeals	17	13	4	25	167	148	20	12	190	177	13	262
Planning - CIL Administration	-	-	-	-	-	3	-3	-	-	3	-3	5
Planning - Counter	-0	-	-0	-	-0	-0	-0	-	-0	-0	-0	-1
Planning - Development Management	27	-19	46	173	260	57	203	78	299	124	174	260
Planning - Enforcement	23	20	3	13	226	206	19	9	272	251	21	261
Planning Policy	33	27	6	18	325	299	26	8	408	457	-49	448
<b>Total Planning Services</b>	<b>106</b>	<b>53</b>	<b>53</b>	<b>50</b>	<b>1,046</b>	<b>799</b>	<b>247</b>	<b>24</b>	<b>1,251</b>	<b>1,109</b>	<b>142</b>	<b>1,315</b>

#### 4. Cumulative Salary Monitoring

January 15 - 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	30	41	- 11	- 38	316	322	- 6	- 2	381	395	- 14
Corporate Support	157	156	1	1	1,594	1,501	93	6	1,922	1,803	119
Environmental & Operational Services:	412	421	- 10	- 2	4,173	4,097	76	2	5,012	4,928	84
- Building Control	36	38	- 2	- 4	360	346	14	4	432	437	- 5
- Environmental Health	50	50	1	1	504	493	11	2	605	605	-
- Licensing	23	23	1	3	232	223	10	4	279	279	-
- Operational Services	272	266	5	2	2,741	2,655	86	3	3,290	3,201	89
- Parking & Amenity Services	30	45	- 15	- 49	336	380	- 44	- 13	407	407	-
Financial Services	199	218	- 19	- 9	2,044	2,116	- 72	- 4	2,454	2,576	- 122
Housing	49	49	- 0	- 0	488	471	18	4	586	574	12
Legal & Governance	46	51	- 6	- 13	437	470	- 33	- 8	528	563	- 35
Planning Services	153	137	17	11	1,519	1,420	100	7	1,833	1,703	130
<b>Sub Total</b>	<b>1,045</b>	<b>1,073</b>	<b>- 28</b>	<b>- 3</b>	<b>10,572</b>	<b>10,396</b>	<b>176</b>	<b>2</b>	<b>12,716</b>	<b>12,543</b>	<b>174</b>
Council Wide - Vacant Posts	24	-	24	100	122	-	122	100	116	-	116
Performance Award Contingency	-	-	-	-	-	-	-	-	48	-	48
Market Premiums	4	-	4	100	35	-	35	100	42	15	27
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,073</b>	<b>1,073</b>	<b>- 0</b>	<b>- 0</b>	<b>10,729</b>	<b>10,396</b>	<b>333</b>	<b>3</b>	<b>12,923</b>	<b>12,558</b>	<b>365</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	- 2	122	115	7	6	146	134	12
Housing Ext. Funded	18	18	0	2	180	169	11	6	216	206	10
	30	30	0	0	302	284	18	6	362	340	22
<b>TOTAL All Salary Costs</b>	<b>1,103</b>	<b>1,103</b>	<b>- 0</b>	<b>- 0</b>	<b>11,031</b>	<b>10,680</b>	<b>351</b>	<b>3</b>	<b>13,285</b>	<b>12,898</b>	<b>387</b>
Less Allocs to Trading a/cs inc Ext Funded TASK	- 229	- 229	0	0	- 2,288	- 2,191	- 97	- 4	- 2,745	- 2,745	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
<b>Check total to Pay Costs</b>	<b>874</b>	<b>874</b>	<b>0</b>	<b>0</b>	<b>8,743</b>	<b>8,489</b>	<b>254</b>	<b>3</b>	<b>10,540</b>	<b>10,153</b>	<b>387</b>

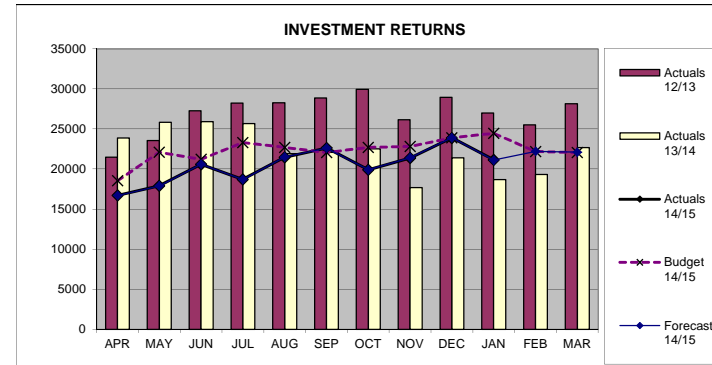
**DIRECT SERVICES SUMMARY**

Jan-15	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	-194	0%		-1,940	-1,950	1%	10	-2,328	-2,335	7	-59	-109	50	-72	-115	43
Street Cleaning	-99	-99	0%		-994	-995	0%	1	-1,193	-1,193		55	27	28	66	37	29
Trade	-38	-30	-22%	-8	-332	-332	0%		-385	-385		-20	7	-27	-11	18	-29
Workshop	-46	-53	15%	7	-458	-524	14%	66	-549	-625	76		-37	37		-41	41
Green Waste	-14	-11	-23%	-3	-314	-370	18%	57	-360	-410	50	-40	-55	15	-24	-32	8
Premises Cleaning	-7	-7	0%		-73	-73	0%		-88	-88		-21	-23	2	-25	-25	
Cesspools	-21	-17	-16%	-3	-208	-201	-3%	-7	-250	-240	-10	-10	-6	-4	-12	-3	-9
Pest Control	-3	-5	104%	3	-64	-68	7%	5	-68	-72	4	5		6	15	10	5
Grounds	-11	-11	0%		-106	-106	0%		-129	-129		5	3	2	-1		-1
Fleet	-72	-69	-3%	-2	-716	-689	-4%	-26	-859	-859		-4	6	-10			
Depot	-26	-50	89%	24	-232	-244	5%	12	-280	-293	13	-9	-24	14		-13	13
Emergency	-4	-4	0%		-41	-41	0%		-49	-50	1	1	-2	2	1		1
<b>Total Income</b>	<b>-534</b>	<b>-551</b>	<b>3%</b>	<b>16</b>	<b>-5,476</b>	<b>-5,594</b>	<b>2%</b>	<b>118</b>	<b>-6,537</b>	<b>-6,679</b>	<b>142</b>	<b>-98</b>	<b>-213</b>	<b>116</b>	<b>-64</b>	<b>-164</b>	<b>101</b>
<b>Expenditure</b>																	
Refuse	188	170	10%	18	1,880	1,841	2%	39	2,257	2,220	37						
Street Cleaning	105	107	-2%	-2	1,049	1,022	3%	27	1,259	1,230	29						
Trade	31	32	-3%	-1	312	339	-9%	-27	374	403	-29						
Workshop	46	62	-35%	-16	458	486	-6%	-29	549	584	-35						
Green Waste	25	29	-18%	-5	273	315	-15%	-42	336	378	-42						
Premises Cleaning	5	5	8%		52	50	4%	2	63	63							
Cesspools	20	20	0%		198	196	1%	2	238	237	1						
Pest Control	7	8	-11%	-1	69	68	2%	1	83	82	1						
Grounds	8	6	23%	2	111	109	2%	2	128	129	-1						
Fleet	73	77	-6%	-4	712	695	2%	17	859	859							
Depot	24	31	-27%	-6	222	220	1%	2	280	280							
Emergency	4	5	-13%	-1	42	40	6%	2	50	50							
<b>Total Expenditure</b>	<b>535</b>	<b>551</b>	<b>-3%</b>	<b>-15</b>	<b>5,378</b>	<b>5,381</b>	<b>0%</b>	<b>-3</b>	<b>6,474</b>	<b>6,515</b>	<b>-41</b>						
<b>Net</b>	<b>1</b>		<b>-97%</b>	<b>1</b>	<b>-98</b>	<b>-213</b>	<b>118%</b>	<b>116</b>	<b>-64</b>	<b>-164</b>	<b>101</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	22,633	22,043	590	22,600
OCT	29,941	22,500	19,904	22,687	-2,783	19,900
NOV	26,144	17,673	21,359	22,815	-1,456	21,400
DEC	28,954	21,411	23,875	23,906	-31	23,900
JAN	26,999	18,662	21,136	24,435	-3,299	21,100
FEB	25,505	19,308		22,165		22,200
MAR	28,159	22,693		22,075		22,100
<b>TOTAL</b>	<b>323,378</b>	<b>267,510</b>	<b>204,295</b>	<b>268,000</b>	<b>-19,465</b>	<b>248,600</b>



### 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	118,021	129,917	-11,896	118,000
OCT	187,617	167,763	137,925	152,604	-14,679	137,900
NOV	213,761	185,436	159,284	175,419	-16,135	159,300
DEC	242,715	206,847	183,159	199,325	-16,166	183,200
JAN	269,714	225,509	204,295	223,760	-19,465	204,300
FEB	295,219	244,817		245,925		226,500
MAR	323,378	267,510		268,000		248,600

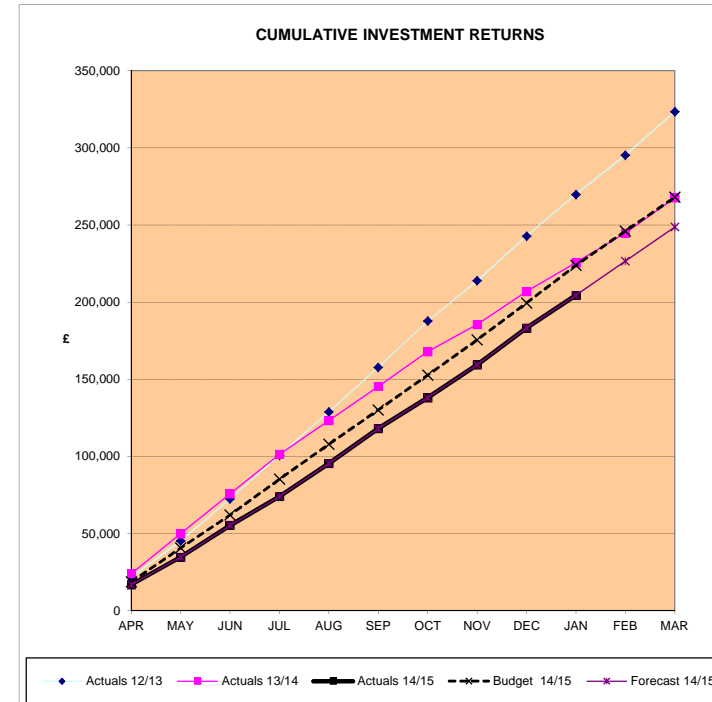
BUDGET FOR 2014/15                   268,000  
 FORECAST OUTTURN                   248,600

CODE:-                   YHAA           96900

**N.B.**

These are the gross interest receipts rather than the interest remaining in the General Fund

Fund Average           0.5723%  
 7 Day LIBID            0.3470%  
 3 Month LIBID         0.4138%



**STAFFING STATISTICS**  
January 2015

	<b>BDGT BOOK</b>	<b>STAFF</b>	<b>AGENCY</b>	<b>CASUAL</b>	<b>TOTAL</b>	<b>COMMENTS / VARIATIONS</b>	<b>DECEMBER</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	0.72	10.16		10.20
Corporate Support	60.56	58.78	0.00	0.00	58.78	Now includes Contact Centre, Human Resources, Secretariat and Property.	57.85
Environmental & Operational Services	148.56	144.71	13.08	1.60	159.39		160.72
<i>Operational Services</i>	105.77	101.50	12.08	0.50	114.08	Includes Grounds Maintenance, plus Parking Officer.	115.61
<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		9.61
<i>Parking</i>	12.00	11.61	0.00	1.10	12.71	Still includes Ranger (Should be Op Services).	12.51
<i>Surveying Services</i>	9.61	9.42	0.00	0.00	9.42	Was Building Control, now includes Land Charges.	9.42
Financial Services	64.72	59.05	7.50	1.45	68.00	Includes Chief Exec, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support.	66.65
Housing	12.35	12.24	1.00	0.00	13.24	No longer includes Communications.	14.24
Legal and Governance	11.92	12.13	0.00	0.50	12.63	No longer includes Policy - now Financial Services or Land Charges - now Surveying Services.	12.81
Planning Services	46.19	50.33	0.00	0.00	50.33		49.33
Posts Removed under SMT Review							
<b>SUB TOTAL</b>	<b>353.03</b>	<b>346.68</b>	<b>21.58</b>	<b>4.27</b>	<b>372.53</b>		<b>371.80</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>354.71</b>	<b>21.58</b>	<b>4.27</b>	<b>380.56</b>		<b>379.83</b>
<b>Number of staff paid in January 2015:</b>							
381 permanent, 10 casuals							

## Reserves

	01/04/14	Movement in month	Cumulative to date	Balance as at end January 15	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>0</b>	<b>113</b>	<b>4,681</b>	<b>5,881</b>	<b>3,327</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		943	6,291	6,354	6,354
Financial Plan	4,644		300	4,944	4,881	4,881
Pension Fund	1,318		-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		-200	715	715	715
NNDR Safety Net	595			595	595	595
Local Plan/LDF	528			528	514	514
Reorganisation	465			465	465	465
Communities and Business	450	32	32	482	450	450
IT Asset Maintenance	403			403	403	291
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
Corporate Project Support	0		200	200	200	0
Homelessness Prevention	197		-21	176	197	197
Carry Forward Items	177		-3	174	177	177
Flood Support	173		-28	146	159	159
Capital Financing	153		198	351	153	153
Rent Deposit Guarantees	102			102	102	102
Repayable Housing Grant Assistance	99		17	116	99	99
District Elections	87	1	15	102	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>33</b>	<b>644</b>	<b>20,281</b>	<b>20,046</b>	<b>19,734</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>28,124</b>

## 9. Capital

### January 15 - 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	-	4	-4	-	-	23	-23	-	-	-	-
COMMDEV	Parish Projects	5	-	5	100	51	-	51	100	61	-	61
COMMDEV	Property - Swanley WM Club	-	125	-125	-	-	125	-125	-	-	-	-
ENVOPS	Vehicle Purchases	41	9	32	79	408	146	262	64	489	489	-
FINSERV	LGA Municipal Bonds Agency	-	-	-	-	-	20	-20	-	-	20	-20
HOUSING	Improvement Grants	28	46	-18	-64	278	161	117	42	334	334	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	-1	22	104	208	122	87	42	250	250	-
HOUSING	SDC - HMO Grants	-	2	-2	-	-	8	-8	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	11	-11	-	-	-	-
ICT	Back-up Generator	-	-	-	-	-	-	-	-	140	140	-
LEGAL	Modern Govt Document Management System	-	-	-	-	-	3	-3	-	-	-	-
DEVCONT	Affordable Housing	-	3	-3	-	-	252	-252	-	-	-	-
DEVCONT	S106 Capital	-	68	-68	-	-	701	-701	-	-	-	-
		<b>94</b>	<b>255</b>	<b>-160</b>	<b>-170</b>	<b>945</b>	<b>1,573</b>	<b>-628</b>	<b>-66</b>	<b>1,274</b>	<b>1,233</b>	<b>41</b>

\*Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

January 2015

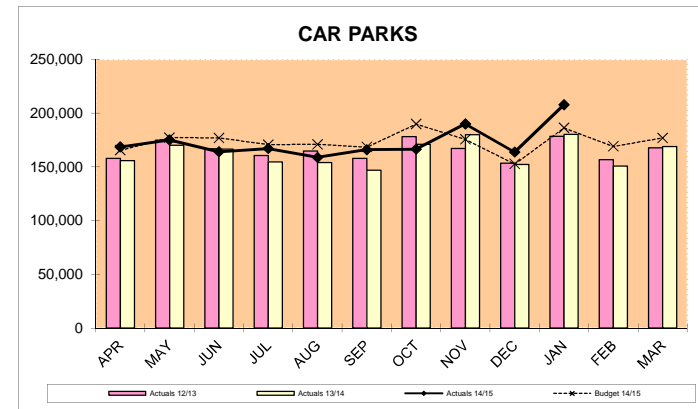
	<b>ACTUAL</b>	Comparison of 13/14 and 14/15, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>1,727,012</b>	96,066	<b>1,733,715</b>	-6,703	2,079,566	2,028,943
<b>ON-STREET PARKING</b>	<b>826,369</b>	111,162	<b>720,021</b>	106,348	865,678	865,678
<b>LAND CHARGES</b>	<b>169,957</b>	21,433	<b>135,610</b>	34,347	162,739	202,739
<b>BUILDING CONTROL</b>	<b>365,756</b>	23,657	<b>376,564</b>	-10,808	441,849	441,849
<b>DEVELOPMENT MANAGEMENT</b>	<b>747,922</b>	91,852	<b>593,920</b>	154,002	712,715	849,715
	<b>3,837,017</b>	<b>344,170</b>	<b>3,559,830</b>	<b>277,187</b>	<b>4,262,547</b>	<b>4,388,924</b>



## 10 Car Parks Graphs

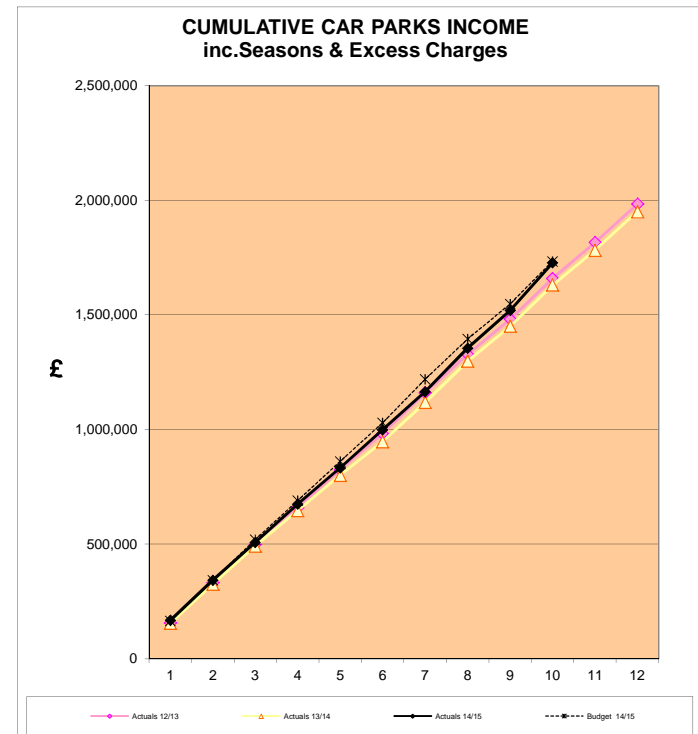
### CAR PARKS (HWCARPK)

	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	168,511	12,812	165,474	3,037	
2 MAY	174,830	169,965	175,067	5,101	177,102	-2,035	
3 JUN	166,750	166,396	164,077	-2,319	176,974	-12,897	
4 JUL	160,431	154,581	166,900	12,320	170,567	-3,667	
5 AUG	164,734	154,033	158,792	4,758	170,904	-12,112	
6 SEP	157,977	146,979	165,949	18,970	168,408	-2,459	
7 OCT	178,029	170,958	166,318	-4,640	189,858	-23,540	
8 NOV	167,264	179,815	189,931	10,116	175,522	14,409	
9 DEC	153,501	152,215	163,685	11,469	152,655	11,030	
10 JAN	178,423	180,306	207,783	27,477	186,251	21,532	
11 FEB	156,797	150,861		-150,861	169,001	-169,001	
12 MAR	167,622	168,940		-168,940	176,850	-176,850	
<b>TOTAL</b>	<b>1,984,176</b>	<b>1,950,748</b>	<b>1,727,012</b>	<b>-223,736</b>	<b>2,079,566</b>	<b>-352,554</b>	<b>2,028,943</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	168,511	12,812	165,474	3,037	
MAY	332,649	325,664	343,578	17,914	342,576	1,002	
JUNE	499,399	492,060	507,655	15,595	519,550	-11,895	
JUL	659,830	646,641	674,555	27,914	690,117	-15,562	
AUG	824,563	800,674	833,347	32,673	861,021	-27,674	
SEP	982,541	947,653	999,296	51,643	1,029,429	-30,133	
OCT	1,160,569	1,118,610	1,165,614	47,004	1,219,287	-53,673	
NOV	1,327,834	1,298,425	1,355,545	57,119	1,394,809	-39,264	
DEC	1,481,334	1,450,641	1,519,229	68,589	1,547,464	-28,235	
JAN	1,659,757	1,630,947	1,727,012	96,066	1,733,715	-6,703	
FEB	1,816,554	1,781,808		-1,781,808		0	
MAR	1,984,176	1,950,748		-1,950,748		0	2,028,943



### JANUARY 2015

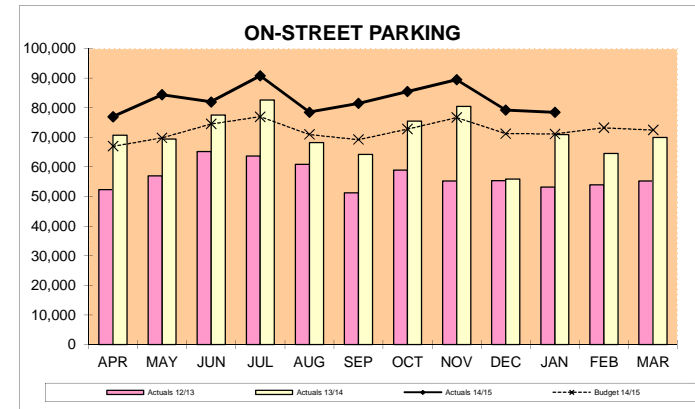
#### HWCARPK

	Actual (Cumulative)	Budget	Manager's Forecast (Monthly)
DAY TICKETS	3300	1,426,679	1,446,257
EXCESS / PENALTY CHARGES	***1/****3	-	-
SEASON TICKETS	***2	283,779	278,458
OTHER (inc. Res.Pkg)	***9	12,027	5,000
WAIVERS	3404	720	-
RENT	94500	3,807	4,000
<b>TOTAL</b>		<b>1,727,012</b>	<b>1,733,715</b>
			<b>(105)</b>
			<b>207,783</b>

## 10 On-Street / Enforcement Graphs

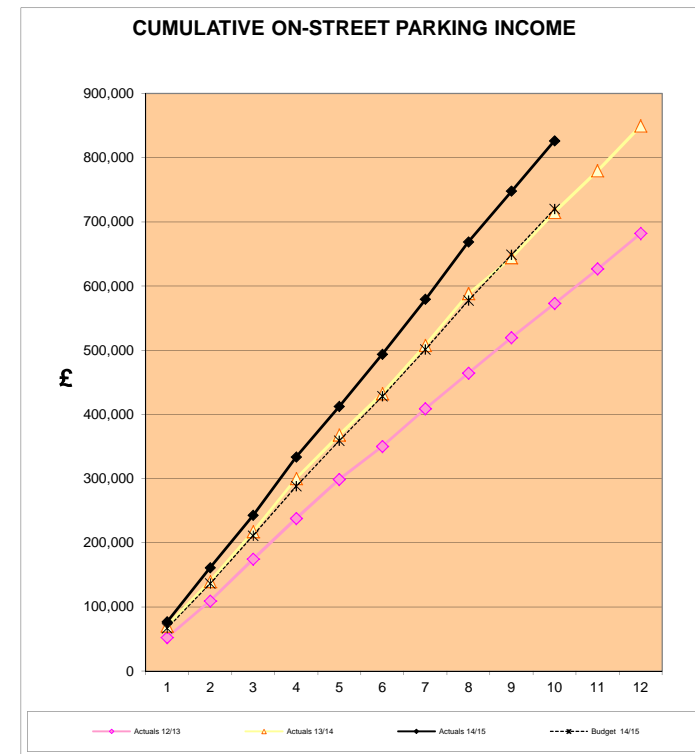
### ON-STREET PARKING (HWDCRIM / HWENFORC)

	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	81,440	17,244	69,212	12,228	
7 OCT	58,926	75,420	85,478	10,058	72,787	12,691	
8 NOV	55,213	80,422	89,411	8,989	76,647	12,764	
9 DEC	55,356	55,880	79,197	23,317	71,231	7,966	
10 JAN	53,183	70,937	78,399	7,463	71,071	7,328	
11 FEB	53,925	64,562	-64,562	-64,562	73,216	-73,216	
12 MAR	55,254	69,925	-69,925	-69,925	72,441	-72,441	
	<b>682,071</b>	<b>849,694</b>	<b>826,369</b>	<b>-23,326</b>	<b>865,678</b>	<b>-39,309</b>	<b>865,678</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	493,883	61,335	428,285	65,598	
OCT	409,140	507,968	579,361	71,393	501,072	78,289	
NOV	464,353	588,390	668,772	80,382	577,719	91,053	
DEC	519,709	644,270	747,969	103,699	648,950	99,019	
JAN	572,892	715,207	826,369	111,162	720,021	106,348	
FEB	626,817	779,769	-779,769	-779,769		0	
MAR	682,071	849,694	-849,694	-849,694		0	865,678



### JANUARY 2015

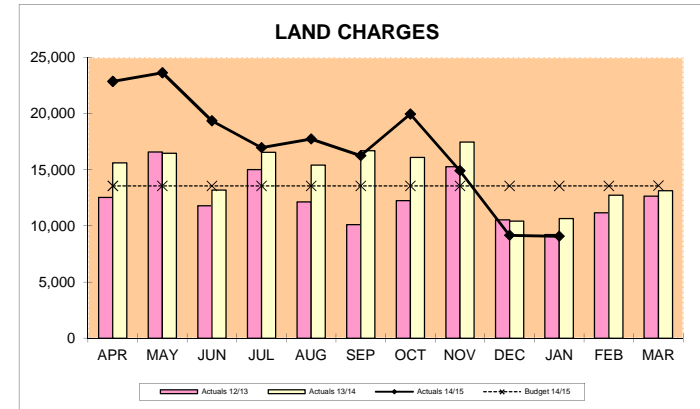
#### HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	147,877	120,000	14,753
WAIVERS	3404	6,749	8,330	276
RESIDENTS PERMITS	3406	43,646	40,000	3,054
ON STREET PARKING	3300	442,568	353,881	40,553
BUSINESS PERMITS	3408	74,636	69,160	6,722
OTHER	9999	-	-	-
EXCESS CHARGE	****1	110,893	128,650	13,042
		<b>826,369</b>	<b>720,021</b>	<b>78,399</b>

## 10 Land Charges Graphs

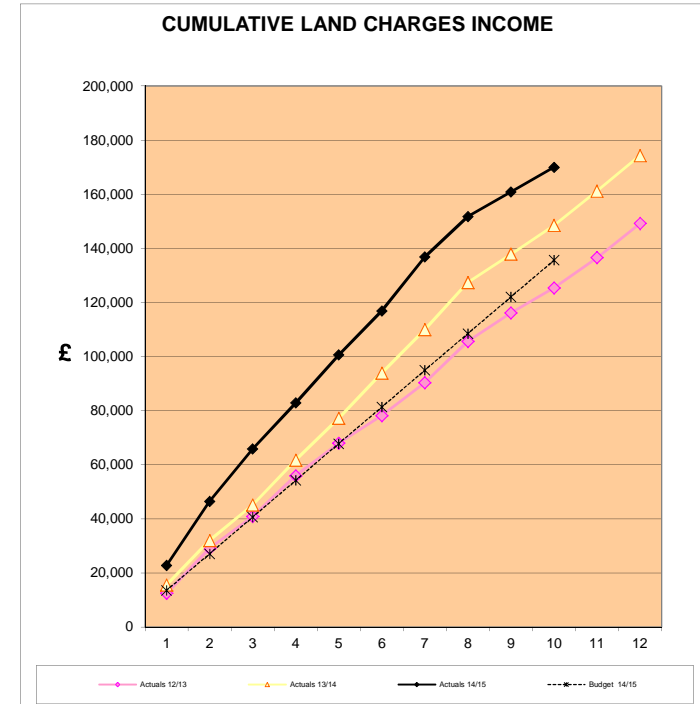
### LAND CHARGES (LPLNDCH)

	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	<b>16,259</b>	-449	<b>13,561</b>	2,698	
7 OCT	12,235	16,083	<b>19,959</b>	3,876	<b>13,561</b>	6,398	
8 NOV	15,271	17,455	<b>14,915</b>	-2,540	<b>13,561</b>	1,354	
9 DEC	10,536	10,427	<b>9,149</b>	-1,278	<b>13,561</b>	-4,412	
10 JAN	9,220	10,652	<b>9,067</b>	-1,585	<b>13,561</b>	-4,494	
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>169,957</b>	<b>-4,416</b>	<b>162,739</b>	<b>7,218</b>	<b>202,739</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	<b>116,867</b>	22,960	<b>81,366</b>	35,501	
OCT	90,379	109,990	<b>136,826</b>	26,836	<b>94,927</b>	41,899	
NOV	105,651	127,445	<b>151,741</b>	24,296	<b>108,488</b>	43,253	
DEC	116,186	137,872	<b>160,890</b>	23,018	<b>122,049</b>	38,841	
JAN	125,407	148,524	<b>169,957</b>	21,433	<b>135,610</b>	34,347	
FEB	136,571	161,246		-161,246		0	
MAR	149,208	174,373		-174,373		0	202,739



### JANUARY 2015

#### LPLNDCH

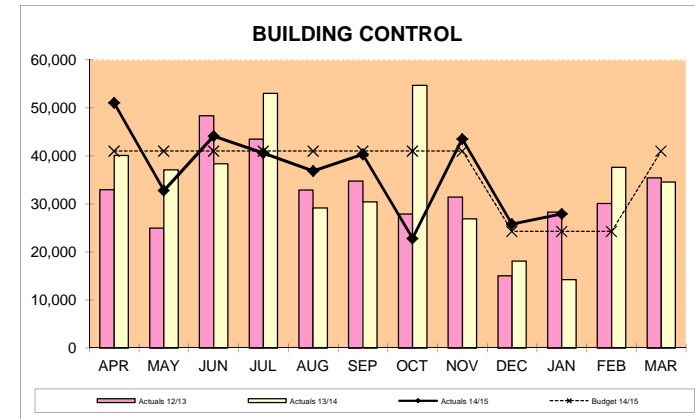
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 13/14)	(Cumulative)
£105	45	27%	19%	580
£86	67	39%	43%	1,013
£0	58	34%	38%	911
	<b>170</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2,504</b>

## 10 Building Control Graphs

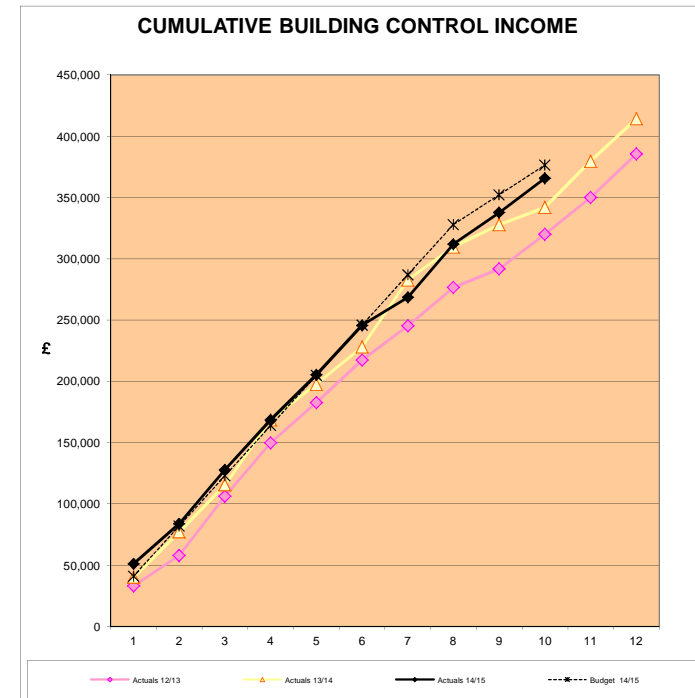
### BUILDING CONTROL (DVBCFEE)

	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	51,034	10,966	41,000	10,034	
2 MAY	24,976	37,100	32,817	-4,283	41,000	-8,183	
3 JUN	48,352	38,370	44,143	5,773	41,000	3,143	
4 JUL	43,510	52,998	40,573	-12,425	41,000	-427	
5 AUG	32,905	29,169	36,853	7,684	41,000	-4,147	
6 SEP	34,735	30,402	40,314	9,912	41,000	-686	
7 OCT	27,882	54,714	22,812	-31,902	41,000	-18,188	
8 NOV	31,440	26,918	43,520	16,602	41,000	2,520	
9 DEC	15,031	18,120	25,767	7,647	24,282	1,485	
10 JAN	28,290	14,239	27,922	13,683	24,282	3,640	
11 FEB	30,097	37,644	37,644	-37,644	24,285	-24,285	
12 MAR	35,403	34,554	34,554	-34,554	41,000	-41,000	
<b>TOTAL</b>	<b>385,596</b>	<b>414,297</b>	<b>365,756</b>	<b>-48,541</b>	<b>441,849</b>	<b>-76,093</b>	<b>441,849</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	51,034	10,966	41,000	10,034	
MAY	57,951	77,168	83,852	6,683	82,000	1,852	
JUNE	106,303	115,539	127,995	12,456	123,000	4,995	
JUL	149,813	168,537	168,568	31	164,000	4,568	
AUG	182,719	197,706	205,421	7,715	205,000	421	
SEP	217,453	228,108	245,735	17,627	246,000	-265	
OCT	245,335	282,823	268,547	-14,275	287,000	-18,453	
NOV	276,776	309,740	312,067	2,327	328,000	-15,933	
DEC	291,807	327,861	337,834	9,974	352,282	-14,448	
JAN	320,096	342,099	365,756	23,657	376,564	-10,808	
FEB	350,193	379,743	379,743	-379,743		0	
MAR	385,596	414,297	414,297	-414,297		0	441,849



### JANUARY 2015

#### DVBCFEE

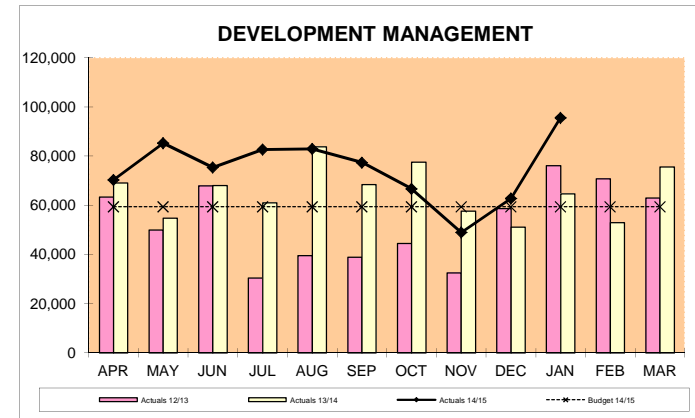
	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	236,495	227,774	22,332
Inspection Fee	3067	129,261	148,790	5,590
<b>TOTAL</b>		<b>365,756</b>	<b>376,564</b>	<b>27,922</b>

\* From November 2014 these graphs represent information on Plan Fees and Inspection Fees only. Income budget for partnership working now excluded.

## 10 Development Management Graph

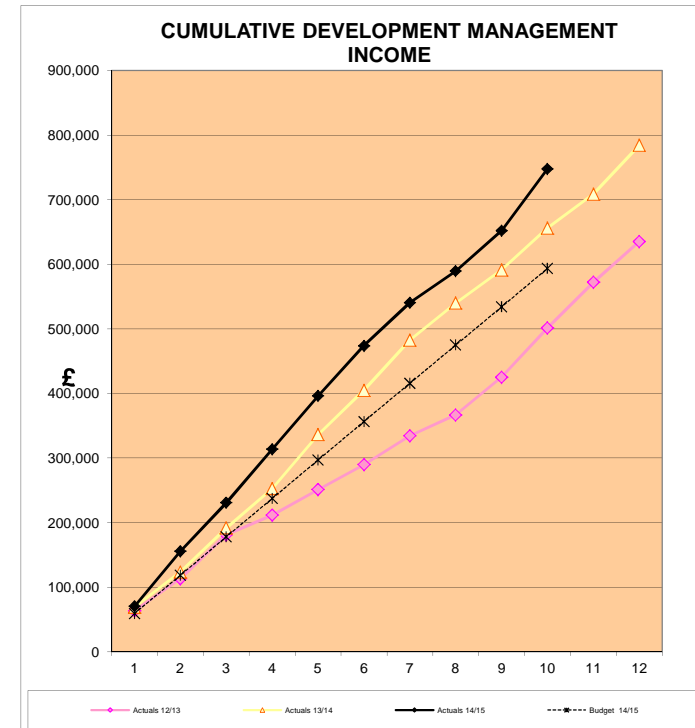
### DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	<b>77,386</b>	8,928	<b>59,392</b>	17,994	
7 OCT	44,434	77,511	<b>66,604</b>	-10,908	<b>59,392</b>	7,212	
8 NOV	32,532	57,665	<b>49,012</b>	-8,652	<b>59,392</b>	-10,380	
9 DEC	58,588	51,148	<b>62,729</b>	11,581	<b>59,392</b>	3,337	
10 JAN	76,016	64,624	<b>95,591</b>	30,968	<b>59,392</b>	36,199	
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>747,922</b>	<b>-36,633</b>	<b>712,715</b>	<b>35,207</b>	<b>849,715</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	<b>69,061</b>	<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>	<b>473,987</b>	68,863	<b>356,352</b>	117,635	
OCT	334,454	<b>482,634</b>	<b>540,590</b>	57,956	<b>415,744</b>	124,846	
NOV	366,986	<b>540,299</b>	<b>589,602</b>	49,304	<b>475,136</b>	114,466	
DEC	425,574	<b>591,447</b>	<b>652,331</b>	60,884	<b>534,528</b>	117,803	
JAN	501,590	<b>656,070</b>	<b>747,922</b>	91,852	<b>593,920</b>	154,002	
FEB	572,305	<b>708,971</b>		-708,971		0	
MAR	635,226	<b>784,555</b>		-784,555		0	849,715



### JANUARY 2015

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	<b>666,131</b>	<b>526,470</b>	83,985
Other	9999	<b>7,000</b>	-	7,000
Pre-application Fees	94301	<b>51,692</b>	<b>43,040</b>	4,607
Monitoring Fees	94302	<b>23,100</b>	<b>24,410</b>	-
	<b>747,922</b>	<b>593,920</b>		<b>95,591</b>