

Overall Summary

**NOVEMBER 11 -
Final**

Community and Planning

	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 Development	46	54	- 8	-18.1	706	609	97	13.8	1,151	1,133	18	887
Development Services	102	130	- 28	-27.0	903	860	43	4.7	1,376	1,366	10	1,672
Environmental and Operations	224	157	67	29.9	2,038	2,038	- 0	-0.0	2,862	2,990	- 128	3,979
Housing and Communications	62	51	10	16.7	612	602	11	1.7	923	909	14	1,014
Total Community and Planning	434	393	41	9.5	4,259	4,109	151	3.5	6,312	6,398	- 86	7,552

Corporate Resources

Finance and Human Resources	389	375	14	3.6	3,153	3,241	- 88	-2.8	4,782	4,649	133	5,589
IT and Facilities Management	155	108	47	30.4	1,067	973	94	8.8	1,654	1,654	-	1,704
Legal and Democratic Services	118	103	15	12.6	877	854	23	2.6	1,364	1,375	- 10	1,564
Total Corporate Resources	663	586	76	11.5	5,097	5,068	30	0.6	7,800	7,678	123	8,857

NET EXPENDITURE (1) **1,097** **979** **118** **10.7** **9,357** **9,176** **180** **1.9** **14,112** **14,076** **37** **16,409**

Adjustments to reconcile to Amount to be met from Reserves

Removal of Asset Maintenance Variance	-	- 17	17	-	-	- 73	73	-	-	-	-	72
Direct Services Trading Accounts	5	29	- 24	- 480.0	- 118	- 17	- 101	- 85.6	- 74	- 8	- 66	- 17
Capital charges outside General Fund	- 4	- 4	- 0	- 0.0	- 31	- 31	- 0	- 0.0	- 47	- 47	-	- 47
Support Services outside General Fund	- 16	- 16	- 0	- 0.1	- 131	- 131	0	0.1	- 220	- 220	-	- 216
Redundancy Costs - all	-	-	-	-	-	15	- 15	-	-	-	-	244

NET EXPENDITURE (2) **1,081** **970** **111** **10.3** **9,076** **8,938** **138** **1.5** **13,771** **13,801** **- 29** **16,445**

Government Grant	- 428	- 428	-	0.0	- 3,427	- 3,427	-	-	- 5,141	- 5,141	-	- 6,348
Council Tax Requirement - SDC	- 767	- 767	-	0.0	- 6,133	- 6,133	-	-	- 9,199	- 9,199	-	- 9,172

NET EXPENDITURE (3) **- 114** **- 225** **111** **-97.5** **- 484** **- 622** **138** **28.4** **- 569** **- 539** **- 29** **925**

Summary including investment income

Net Expenditure	- 114	- 225	111	- 98	- 484	- 622	138	28.4	- 569	- 539	- 29	925
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 18	- 28	10	-54.9	- 120	- 208	89	73.8	- 153	- 239	86	- 335
Overall total	- 132	- 252	121	- 152	- 604	- 830	226	102	- 722	- 779	57	590

Planned appropriation (from)/to Reserves
Supplementary appropriation from Reserves

722	722	-	-
-	-	-	-
-	- 56	57	419

Surplus

Reserves

	31/3/11	Movement in month	Cumulative to date	Balance as at 31/10/11	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>	<u>763</u>	<u>0</u>	<u>63</u>	<u>826</u>	<u>1,369</u>	<u>1,369</u>
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	0	2,436	341	2,436
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	-37	787	322	322
	<u>14,169</u>	<u>-15</u>	<u>-106</u>	<u>14,063</u>	<u>9,672</u>	<u>12,705</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>20,393</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.

Capital

NOVEMBER 11 - 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	-	5	-5	-	-	5	-5	-	-	-	-
COMMDEV	Local Strategic Partnership - Capital Delivery	-	1	-1	-	-	12	-12	-	-	-	-
COMMDEV	Parish Projects	7	-	7	100.0	43	-	43	100.0	71	51	20
ENVOPS	Playground Improvements	6	4	2	36.8	35	8	27	77.8	59	59	-
ENVOPS	Vehicle Purchases	127	121	6	4.4	760	369	390	51.4	1,266	1,266	-
FINSERV	Sevenoaks Town Centre (Capital) (LKF)	18	-	18	100.0	105	3	102	96.9	175	175	-
FINSERV	Horton Kirby Village Hall	-	35	-35	-	-	62	-62	-	-	-	-
HOUSING	Improvement Grants	69	56	14	19.6	423	174	249	58.8	699	699	-
HOUSING	Wkha Adaps For Disab Financing Costs Advances-Hs	-	-	-	-	-	66	-66	-	-	-	-
HOUSING	SDC - HMO Grants	-	8	-8	-	-	8	-8	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	15	-15	-	-	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	206	21	184	89.6	343	343	-
HOUSING	Hever Road Gypsy Site - Ground Works	-	18	-18	-	-	320	-320	-	-	-	-
HOUSING	Hever Road Gypsy Site - Preliminary Work	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	Hever Road Gypsy Site - Bomb Disposal	-	-	-	-	-	10	-10	-	-	-	-
LEGAL	Modern Govt Document Management System	2	-	2	100.0	10	-	10	100.0	16	16	-
		262	262	0	0.1	1,580	1,115	466	29.5	2,628	2,608	20

Improvement Grants budget shown net of Government grant.