

2. Overall Summary

June 2016

2015/16 Actual as Cabinet May '16 £'000
1,556
2,555
4,089
5,057
1,207
14,464
(233)
(63)
(222)
97
14,043
(3,341)
(2,084)
(9,298)
(680)
(422)
(259)
(1,361)
1,331
(30)

Communities & Business
Corporate Support
Environmental & Operational Services
Financial Services
Planning Services

0

Adjustments to Reconcile to amount to be met from reserves

Direct Services Trading Account

Capital Charges outside the General Fund
Support Services outside the General Fund

Redundancy Costs

NET SERVICE EXPENDITURE

Government Grant and NHB
Retained Business Rates
Council Tax

Summary including Investment Income

Investment Property Income
Interest Receipts

OVERALL TOTAL

Planned Appropriation to/(from) Reserves

(Surplus)/Deficit

Y-T-D Actual £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
517	1,433	0	0.0
573	2,693	0	0.0
1,394	4,227	0	0.0
1,031	4,170	1	0.0
355	1,474	0	0.0
3,870	13,997	1	0.0
(147)	(112)	(30)	36.6
(14)	(60)	0	0
(43)	(165)	0	0
3	0	0	
3,669	13,660	(29)	(0.2)
(488)	(1,951)	0	0.0
(2,418)	(9,672)	0	0.0
763	2,037	(29)	(1.4)
(169)	(500)	0	0.0
(63)	(252)	(2)	0.8
531	1,285	(31)	(2.4)
(329)	(1,316)	0	
202	(31)	(31)	

3. Services by Chief Officer

2015/16	
Actual	<i>June 2016</i>
£'000	Communities and Business SDC Funded
13	Administrative Expenses - Communities & Business
17	Administrative Expenses - Housing
(5)	All Weather Pitch
(4)	Community Development Service Provisions
172	Community Safety
49	Economic Development
223	Economic Development Property
184	Grants to Organisations
34	Health Improvements
5	Housing Initiatives
83	Homeless
433	* Housing
-	Homelessness Prevention
10	Leader Programme
207	Leisure Contract
20	Leisure Development
48	The Community Plan
31	Tourism
-	West Kent Partnership
36	Youth
1,556	Total Communities & Business (SDC Funded)

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
5	15	15	-
5	18	18	-
(1)	(5)	(5)	-
-	(5)	(5)	-
46	178	178	-
3	51	51	-
86	247	247	-
162	185	185	-
12	35	35	-
1	6	6	-
16	92	92	-
62	246	246	-
2	-	-	-
3	10	10	-
57	230	230	-
5	20	20	-
13	50	50	-
17	32	32	-
(16)	-	-	-
16	28	28	-
493	1,433	1,433	-

2015/16	
Actual	<i>June 2016</i>
£'000	Communities and Business Externally Funded
-	Business Area Improvement Fund
-	Choosing Health WK PCT
-	Community Sports Activation Fund
-	Falls Prevention
-	New Ash Green
-	Partnership - Home Office
-	PCT Initiatives
-	Repair & Renew Flood Support Scheme
-	Sportivate Inclusive Archery Project
-	Troubled Families Project
-	West Kent Partnership Business Support
-	Total Communities & Business (Ext Funded)
1,556	Total Communities & Business

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals) £'000	Variance £'000
-	-	-	-
(6)	-	-	-
6	-	-	-
0	-	-	-
-	-	-	-
(2)	-	-	-
(1)	-	-	-
-	-	-	-
(0)	-	-	-
-	-	-	-
9	-	-	-
6	-	-	-
500	1,433	1,433	-

2015/16	
Actual	<i>June 2016</i>
£'000	
	Corporate Services
263	Asset Maintenance IT
16	Civic Expenses
126	Democratic Services
81	Elections
162	Register of Electors
22	Administrative Expenses - Corporate Support
58	Administrative Expenses - Legal and Governance
22	Administrative Expenses - Human Resources
399	Support - Contact Centre
-	* Support - General Admin
871	Support - IT
178	Support - Legal Function
59	Support - Local Offices
288	Support - Human Resources
10	Corporate Projects
2,555	Total Corporate Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
23	269	269	-
16	16	16	-
29	132	132	-
(117)	80	80	-
31	184	184	-
2	24	24	-
27	49	49	-
10	10	10	-
128	449	449	-
6	36	36	-
292	930	930	-
47	208	208	-
6	57	57	-
73	249	249	-
0	-	-	-
573	2,693	2,693	-

2015/16	
Actual	<i>June 2016</i>
£'000	Environment and Operational
60	Asset Maintenance Argyle Road
36	Asset Maintenance Car Parks
17	Asset Maintenance CCTV
5	Asset Maintenance Countryside
17	Asset Maintenance Other Corporate Properties
24	Asset Maintenance Direct Services
27	Asset Maintenance Hever Road
135	Asset Maintenance Leisure
1	Asset Maintenance Playgrounds
81	Asset Maintenance Support & Salaries
3	Asset Maintenance Sewage Treatment Plants
-	Asset Maintenance Public Toilets
(8)	Building Control Discretionary Work
-	Building Control Partnership Members
-	Building Control Partnership Hub (SDC Costs)
(84)	Building Control
-	Building Control Partnership Implementation & Project Costs
17	Bus Station
(1,735)	Car Parks
(467)	Car Parking - On Street
260	CCTV
29	Civil Protection
8	Dangerous Structures
-	Dartford Environmental Hub (SDC Costs)
258	EH Commercial
21	EH Animal Control
338	EH Environmental Protection

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
2	70	70	-
-	19	19	-
-	17	17	-
-	8	8	-
6	31	31	-
4	37	37	-
5	36	36	-
73	171	171	-
-	8	8	-
20	93	93	-
-	8	8	-
-	7	7	-
(0)	(9)	(9)	-
-	-	-	-
(0)	-	-	-
(19)	(128)	(128)	-
0	-	-	-
3	15	15	-
(379)	(1,841)	(1,841)	-
(107)	(447)	(447)	-
50	243	243	-
7	38	38	-
2	10	10	-
-	-	-	-
71	279	279	-
(1)	1	1	-
90	366	366	-

2015/16	
Actual	<i>June 2016</i>
£'000	Environment and Operational cont.
61	Emergency
25	Energy Efficiency
(56)	Estates Management - Buildings
125	Estates Management - Grounds
(33)	Gypsy Sites
-	Disabled Facilities Grant Administration
3	Housing Premises
-	Kent Resource Partnership
(94)	Land Charges
(4)	Licensing Partnership Hub (Trading)
-	Licensing Partnership Members
(1)	Licensing Regime
(182)	Markets
106	Parks and Recreation Grounds
162	Parks - Rural
204	Private Sector Housing
-	Public Transport Support
2,483	Refuse Collection
6	Administrative Expenses - Building Control
-	Administrative Expenses - Direct Services
7	Administrative Expenses - Health
-	Administrative Expenses - Corporate Support
2	Administrative Expenses - Property
5	Administrative Expenses - Transport
(2)	Street Naming
1,258	Street Cleansing

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals)	Variance
£'000	£'000	£'000	£'000
16	66	66	-
7	43	43	-
69	(21)	(21)	-
29	102	102	-
(21)	(31)	(31)	-
0	(20)	(20)	-
(10)	(0)	(0)	-
32	-	-	-
(29)	(139)	(139)	-
5	-	-	-
-	-	-	-
12	7	7	-
(58)	(187)	(187)	-
11	100	100	-
27	109	109	-
55	185	185	-
-	0	0	-
648	2,502	2,502	-
1	9	9	-
0	-	-	-
0	21	21	-
-	-	-	-
0	4	4	-
1	8	8	-
1	15	15	-
336	1,334	1,334	-

2015/16	
Actual	<i>June 2016</i>
£'000	Environment and Operational cont.
395	Support - Central Offices
257	Support - Central Offices - Facilities
215 *	Support - General Admin
16	Support - Health and Safety
41	Support - Direct Services
19	Support - Property Function
-	Sevenoaks Switch and Save
(29)	Taxis
57	Public Conveniences
4,089	Total Environmental and Operational Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals)	Variance
		£'000	£'000
283	426	426	-
64	238	238	-
63	282	282	-
4	19	19	-
10	56	56	-
9	37	37	-
(0)	-	-	-
(12)	(13)	(13)	-
15	45	45	-
1,394	4,227	4,227	-

2015/16	
Actual	<i>June 2016</i>
£'000	Finance
2	Action and Development
876	Benefits Admin
(659)	Benefits Grants
3	Consultation and Surveys
984	Corporate Management
-	Corporate Savings
-	Dartford Partnership Hub (SDC costs)
14	Equalities Legislation
143	External Communications
1	Housing Advances
98	Local Tax
400	Members
2,452	Misc. Finance
1	Performance Improvement
10	Administrative Expenses - Chief Executive
37	Administrative Expenses - Financial Services
6	Administrative Expenses - Transformation and Strategy
-	Support - Counter Fraud
162	Support - Audit Function
132	Support - Exchequer and Procurement
139	Support - Finance Function
138	* Support - General Admin
118	Treasury Management
5,057	Total Finance

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
-	7	7	-
(46)	785	785	-
(208)	(659)	(659)	-
-	4	4	-
219	1,119	1,119	-
-	(379)	(379)	-
517	-	2	2
-	18	18	-
17	153	153	-
1	1	1	0
(207)	46	46	-
104	427	427	-
491	1,802	1,802	-
6	(1)	(1)	-
4	29	29	-
10	34	34	-
1	5	5	-
(14)	92	92	-
(2)	176	176	-
44	137	137	-
39	149	148	(1)
19	109	109	-
34	114	114	-
1,031	4,170	4,170	1

2015/16	
Actual	<i>June 2016</i>
£'000	Planning Services
42	Administrative Expenses - Planning Services
53	Conservation
1	Fort Halstead
-	LDF Expenditure
197	Planning - Appeals
-	Planning - CIL Administration
-	Planning - Counter
251	Planning - Development Management
256	Planning - Enforcement
407	* Planning Policy
-	Housing
1,207	Total Planning Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
21	35	35	-
19	48	48	-
-	-	-	-
16	-	-	-
47	193	193	-
-	(50)	(50)	-
(0)	-	-	-
32	324	324	-
82	282	282	-
88	457	457	-
46	186	186	-
350	1,474	1,474	-

* Services divided between Chief Officers following management review

4. Cumulative Salary Monitoring

June 2016

Communities and Business

Corporate Support

Environmental & Operational Services:

- Building Control & Facilities

- Environmental Health

- Licensing

- Operational Services

- Parking & Amenity Services

Financial Services

Planning Services

Sub Total

Council Wide - Vacant Posts

Staff Recruitment and Retention

TOTAL SDC Funded Salary Costs

Externally Funded & 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.

Communities and Business Ext. Funded

Housing Ext. Funded

TOTAL All Salary Costs

Y-T-D	Annual	Annual	Annual	Annual
Actual	Budget	Forecast	Variance	Variance
£'000	£'000	£'000	£'000	%
298	1,277	1,277	0	-
524	1,974	1,974	0	-
1,485	5,787	5,787	0	-
242	974	974	0	-
164	629	629	0	-
80	300	300	0	-
888	3,456	3,456	0	-
110	428	428	0	-
650	2,644	2,644	0	-
501	1,897	1,897	0	-
3,458	13,580	13,580	0	-
0	(104)	(104)	0	-
0	157	157	0	-
3,458	13,633	13,633	0	-
				-
43	216	216	0	-
61	249	249	0	-
103	465	465	0	-
3,562	14,098	14,098	0	-

2016/17	PERIOD				YEAR-TO-DATE				ANNUAL	NET VARIANCE			ANNUAL NET VARIANCE		
Jun-16	Budget	Actual	Actual / Budget	Variance	Budget	Actual	Actual / Budget	Variance	Budget	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
Income															
Refuse	-203	-206	1%	3	-603	-605	0%	2	-2,411	-16	-37	21	-64	-91	27
CDSU	-5	-8	59%	3	-15	-23	59%		-58	5	-4	9	22	10	12
Street & Toilet Cleaning	-106	-106	0%		-319	-330	3%	11	-1,275	19	-5	24	77	64	13
Trade	-79	-84	7%	5	-135	-144	7%	9	-386	-43	-48	4	-20	-25	5
Workshop	-51	-54	5%	3	-154	-146	-5%	-8	-615	-4	3	-7	-16		-16
Green Waste	-49	-49	1%		-136	-148	9%	12	-449	-36	-37	1	-32	-50	18
Cesspools	-21	-23	10%	2	-64	-64	0%		-255	-6	-12	6	-23	-23	
Pest Control	-8	-5	-36%	-3	-15	-12	-18%	-3	-85	7	8	-1			
Grounds	-11	-11	0%		-33	-33	0%		-135	-4	-8	5	-17	-20	3
Fleet	-73	-72	-2%	-1	-220	-223	1%	3	-881		-3	3			
Depot	-24	-20	-17%	-4	-79	-67	-15%	-12	-300	-9	-1	-8		23	-23
Emergency	-4	-4	0%		-13	-13	0%		-52	-2	-4	1	-9		-9
Total Income	-635	-642	1%	8	-1,784	-1,808	1%	24	-6,902	-89	-147	58	-82	-112	30
Expenditure															
Refuse	196	207	-6%	-11	587	568	3%	19	2,348						
CDSU	7	6	8%		20	19	4%	1	80						
Street & Toilet Cleaning	113	106	6%	7	338	325	4%	13	1,351						
Trade	31	31	-2%	-1	92	96	-5%	-5	366						
Workshop	50	55	-10%	-5	150	149	0%	1	599						
Green Waste	33	46	-38%	-13	100	111	-12%	-12	417						
Cesspools	19	18	5%	1	58	52	10%	6	232						
Pest Control	7	7	9%	1	21	20	7%	2	85						
Grounds	10	8	17%	2	29	25	15%	5	118						
Fleet	73	73	1%	1	220	220	0%		881						
Depot	23	24	-6%	-1	70	67	5%	3	300						
Emergency	4	3	12%		11	9	12%	1	43						
Total Expenditure	565	584	-3%	-19	1,695	1,662	2%	34	6,820						
Net	-70	-58	-17%	-12	-89	-147	65%	58	-82						

6 Interest Receipts

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Budget 16/17	Variance	Forecast 16/17
APR	16,720	19,545	19,679	21,456	-1,777	19,700
MAY	17,917	19,918	21,188	20,201	987	21,200
JUN	20,598	22,172	22,859	20,401	2,458	22,900
JUL	18,694	30,253		22,241		22,200
AUG	21,459	21,508		22,607		22,600
SEP	22,633	24,802		23,305		23,300
OCT	19,904	25,452		24,383		24,400
NOV	21,359	22,143		23,977		24,000
DEC	23,875	25,549		25,818		25,800
JAN	21,136	24,147		26,806		26,800
FEB	21,081	24,616		24,101		24,100
MAR	24,697	24,495		21,704		21,700
	250,073	284,600	63,726	277,000	1,668	278,700

INVESTMENT RETURNS (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Budget 16/17	Variance	Forecast 16/17
APR	16,720	19,545	19,679	21,456	-1,777	19,700
MAY	34,637	39,463	40,867	41,657	-790	40,900
JUN	55,235	61,635	63,726	62,058	1,668	63,800
JUL	73,929	91,888		84,299		86,000
AUG	95,388	113,396		106,906		108,600
SEP	118,021	138,198		130,211		131,900
OCT	137,925	163,650		154,594		156,300
NOV	159,284	185,793		178,571		180,300
DEC	183,159	211,342		204,389		206,100
JAN	204,295	235,489		231,195		232,900
FEB	225,376	260,105		255,296		257,000
MAR	250,073	284,600		277,000		278,700

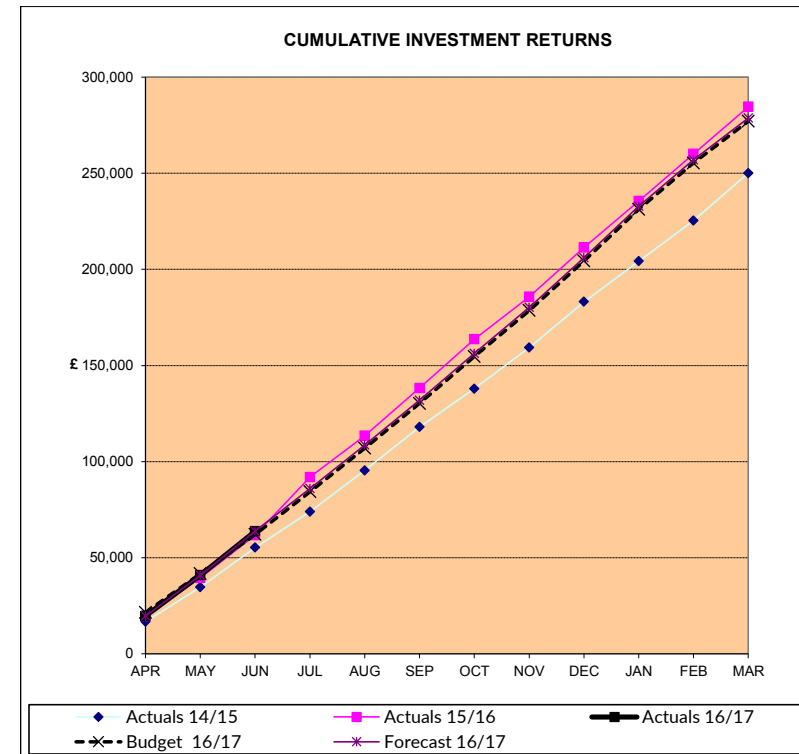
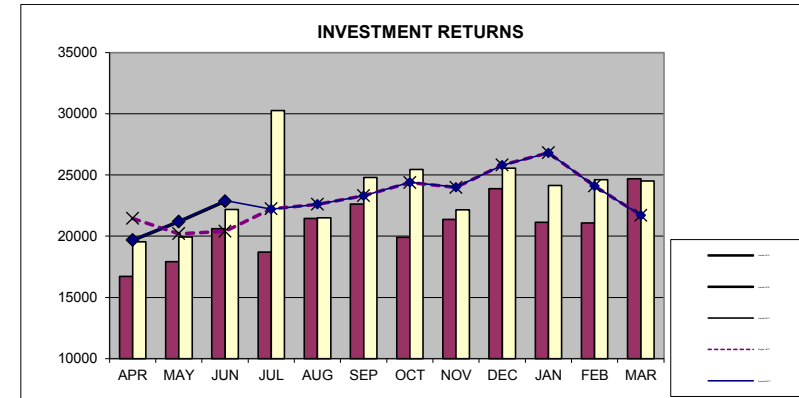
BUDGET FOR 2016/17 277,000
FORECAST OUTTURN 278,700

CODE:- YHAA 96900

N.B.

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

Fund Average 0.6597%
7 Day LIBID 0.3600%
3 Month LIBID 0.4600%



STAFFING STATISTICS JUNE 2016

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	May TOTALS
1. Communities and Business	13.73	19.50	1.00		20.50	This includes Housing Advice	18.50
2. Corporate Services							
Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections	57.85	48.00	1.00	0.00	49.00	Reflects FM moving to Direct Services, Elections moves under corporate support	47.81
3. Environmental & Operational Services	147.96	164.13	19.00	0.60	183.73		180.42
3a. Building Control	10.61	30.19	0.00	0.00	30.19	This includes Housing Standards & FM (13.77)	30.19
3b. Environmental Health	12.18	10.75	2.00	0.00	12.75		11.75
3c. Licensing	8.62	8.42	0.00	0.00	8.42		8.42
3d&e. Operational Services + KRP	104.55	101.77	20.70	0.60	123.07		117.06
3f. Parking & Amenity Services	12.00	13.00	0.00	0.00	13.00		13.00
4. Finance							
Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive	64.72	63.27	6.00	1.53	70.80	High number of agency due to universal credit	68.01
5. Housing	11.54	0.00	0.00	0.00	0.00		0.00
6. Legal & Governance		0.00	0.00	0.00	0.00		0.00
7. Planning Services	45.48	44.70	0.00	0.00	44.70		46.31
SUB TOTAL	341.28	339.60	27.00	2.13	368.73		361.05
<u>EXTERNALLY FUNDED POSTS</u>							
8. Communities and Business	6.23	4.23	0.00	0	4.23		5.23
9. Housing	6.51	0.00	0.00	0.00	0.00		0.00
SUB TOTAL	12.74	4.23	0.00	0.00	4.23		5.23
TOTAL	354.02	343.83	27.00	2.13	372.96		366.28
Number of staff paid in June 2016: 389 permanent, 9 casuals							