

## 2. Overall Summary

September 2016

2015/16 Actual as Cabinet May '16 £'000		Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
1,556	Communities & Business	780	1,349	1,349	0	0.0
2,555	Corporate Services	1,486	2,777	2,787	10	0.4
4,089	Environmental & Operational Services	2,322	4,217	4,435	218	5.2
5,057	Financial Services	2,092	4,228	4,200	(28)	(0.7)
1,207	Planning Services	623	1,435	1,429	(6)	(0.4)
<b>14,464</b>		<b>7,303</b>	<b>14,006</b>	<b>14,200</b>	<b>194</b>	<b>1.4</b>
	<i>Adjustments to Reconcile to amount to be met from reserves</i>					
(233)	Direct Services Trading Account	(159)	(92)	(112)	(20)	(22)
(63)	Capital Charges outside the General Fund	(29)	(60)	(60)	0	0
(222)	Support Services outside the General Fund	(86)	(165)	(165)	0	0
97	Redundancy Costs	3	0	0	0	-
<b>14,043</b>	<b>NET SERVICE EXPENDITURE</b>	<b>7,032</b>	<b>13,689</b>	<b>13,863</b>	<b>174</b>	<b>1.3</b>
(3,341)	Revenue Support Grant and New Homes Bonus	0	0	0	0	-
(2,084)	Retained Business Rates	(976)	(1,951)	(1,951)	0	0.0
(9,298)	Council Tax	(4,836)	(9,672)	(9,672)	0	0.0
0	Contribution from Collection Fund	(167)	(333)	(333)	0	0.0
(680)	<u>Summary excluding Investment Income</u>	<b>1,054</b>	<b>1,733</b>	<b>1,907</b>	<b>174</b>	<b>10.0</b>
(422)	Investment Property Income	(267)	(500)	(390)	110	(22.0)
(259)	Interest Receipts	0	(250)	(250)	0	0.0
<b>(1,361)</b>	<b>OVERALL TOTAL</b>	<b>788</b>	<b>983</b>	<b>1,267</b>	<b>284</b>	<b>28.9</b>
1,331	Planned Appropriation to/(from) Reserves	(492)	(983)	(983)	0	0
(30)	(Surplus)/Deficit	296	0	284	284	

### 3. Services by Chief Officer

2015/16		Y-T-D	Annual	Annual	Forecast
Actual		Actual	Budget	Forecast	Annual
£'000	September 2016	£'000	£'000	(including Accruals)	Variance
				£'000	£'000
	<b>Communities and Business SDC Funded</b>				
13	Administrative Expenses - Communities & Business	9	15	15	-
17	Administrative Expenses - Housing	6	18	18	-
(5)	All Weather Pitch	(3)	(5)	(5)	-
(4)	Community Development Service Provisions	(5)	(5)	(5)	-
172	Community Safety	90	181	181	-
49	Economic Development	30	53	53	-
223	Economic Development Property	157	214	214	-
184	Grants to Organisations	169	184	184	-
34	Health Improvements	23	30	30	-
5	Housing Initiatives	5	6	6	-
83	Homeless	26	82	82	-
433 *	Housing	96	218	218	-
-	Homelessness Prevention	-	-	-	-
10	Leader Programme	4	6	6	-
207	Leisure Contract	111	224	224	-
20	Leisure Development	10	20	20	-
48	The Community Plan	25	52	52	-
31	Tourism	23	30	30	-
-	West Kent Partnership	(19)	-	-	-
36	Youth	22	28	28	-
<b>1,556</b>	<b>Total Communities &amp; Business (SDC Funded)</b>	<b>779</b>	<b>1,349</b>	<b>1,349</b>	<b>-</b>

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

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
-	-	-	-
(10)	-	-	-
11	-	-	-
(2)	-	-	-
0	-	-	-
-	-	-	-
(5)	-	-	-
(0)	-	-	-
(3)	-	-	-
-	-	-	-
(0)	-	-	-
(9)	-	-	-
(21)	-	-	-
(40)	-	-	-
<b>739</b>	<b>1,349</b>	<b>1,349</b>	<b>-</b>

2015/16	
Actual	<i>September 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 Services
58	Administrative Expenses - Legal and Democratic
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
<b>2,555</b>	<b>Total Corporate Services</b>

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals) £'000	Variance £'000
111	269	269	-
16	16	16	-
53	129	129	-
117	80	80	-
36	184	194	10
5	24	24	-
43	49	49	-
22	10	10	-
215	453	453	-
11	36	36	-
570	939	939	-
101	250	250	-
31	57	57	-
129	247	247	-
26	34	34	-
<b>1,485</b>	<b>2,777</b>	<b>2,787</b>	<b>10</b>

2015/16					
Actual	<i>September 2016</i>				
£'000	Environment and Operational	Y-T-D Actual	Annual Budget	Annual Forecast (including Accruals)	Forecast Annual Variance
£'000		£'000	£'000	£'000	£'000
60	Asset Maintenance Argyle Road	6	70	70	-
36	Asset Maintenance Car Parks	-	19	19	-
17	Asset Maintenance CCTV	-	17	17	-
5	Asset Maintenance Countryside	1	8	8	-
17	Asset Maintenance Other Corporate Properties	21	31	31	-
24	Asset Maintenance Direct Services	5	37	37	-
27	Asset Maintenance Hever Road	14	36	36	-
135	Asset Maintenance Leisure	178	171	201	30
1	Asset Maintenance Playgrounds	-	8	8	-
81	Asset Maintenance Support & Salaries	44	93	93	-
3	Asset Maintenance Sewage Treatment Plants	-	8	8	-
-	Asset Maintenance Public Toilets	-	7	7	-
(8)	Building Control Discretionary Work	(0)	(9)	(9)	-
-	Building Control Partnership Members	-	-	-	-
-	Building Control Partnership Hub (SDC Costs)	-	-	-	-
(84)	Building Control	(31)	(128)	(128)	-
-	Building Control Partnership Implementation & Project Costs	0	-	-	-
17	Bus Station	4	15	15	-
(1,735)	Car Parks	(831)	(1,840)	(1,790)	50
(467)	Car Parking - On Street	(271)	(446)	(446)	-
260	CCTV	150	243	259	16
29	Civil Protection	15	38	38	-
8	Dangerous Structures	9	10	10	-
-	Dartford Environmental Hub (SDC Costs)	-	-	-	-
258	EH Commercial	138	279	279	-
21	EH Animal Control	6	1	1	-
338	EH Environmental Protection	196	366	366	-

2015/16		Y-T-D	Annual	Annual	Forecast
Actual	<i>September 2016</i>	Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	Environment and Operational cont.	£'000	£'000	£'000	£'000
61	Emergency	30	66	66	-
25	Energy Efficiency	14	43	43	-
(56)	Estates Management - Buildings	61	(21)	26	47
125	Estates Management - Grounds	66	102	117	15
(33)	Gypsy Sites	(9)	(31)	(31)	-
-	Disabled Facilities Grant Administration	(10)	(20)	(20)	-
3	Housing Premises	(9)	(0)	(0)	-
-	Kent Resource Partnership	(188)	-	-	-
(94)	Land Charges	(45)	(149)	(109)	40
(4)	Licensing Partnership Hub (Trading)	4	-	-	-
-	Licensing Partnership Members	0	-	-	-
(1)	Licensing Regime	0	7	7	-
(182)	Markets	(112)	(187)	(187)	-
106	Parks and Recreation Grounds	22	100	100	-
162	Parks - Rural	82	109	109	-
204	Private Sector Housing	102	175	175	-
-	Public Transport Support	-	0	0	-
2,483	Refuse Collection	1,329	2,504	2,524	20
6	Administrative Expenses - Building Control	4	9	9	-
-	Administrative Expenses - Direct Services	(2)	-	-	-
7	Administrative Expenses - Health	3	21	21	-
2	Administrative Expenses - Property	3	4	4	-
5	Administrative Expenses - Transport	4	8	8	-
(2)	Street Naming	(1)	15	15	-
1,258	Street Cleansing	663	1,335	1,335	-

2015/16	
Actual	<i>September 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
<b>4,089</b>	<b>Total Environmental and Operational Services</b>

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including	Variance
		Accruals)	£'000
		£'000	£'000
354	426	426	-
120	240	240	-
117	284	284	-
4	19	19	-
22	56	56	-
24	37	37	-
(0)	-	-	-
(16)	(13)	(13)	-
30	45	45	-
<b>2,322</b>	<b>4,217</b>	<b>4,435</b>	<b>218</b>

2015/16					
Actual		Y-T-D	Annual	Annual	Forecast
£'000	September 2016	Actual	Budget	Forecast	Annual
	Finance	£'000	£'000	(including Accruals)	Variance
				£'000	£'000
2	Action and Development	-	7	7	-
876	Benefits Admin	(92)	787	787	-
(659)	Benefits Grants	(289)	(659)	(659)	-
3	Consultation and Surveys	-	4	4	-
984	Corporate Management	392	950	930	(20)
-	Corporate Savings	-	(157)	(157)	-
-	Dartford Partnership Hub (SDC costs)	939	-	(4)	(4)
14	Equalities Legislation	14	18	18	-
143	External Communications	47	153	153	-
1	Housing Advances	1	1	1	0
98	Local Tax	(312)	48	44	(4)
400	Members	204	427	424	(3)
2,452	Misc. Finance	913	1,802	1,803	1
1	Performance Improvement	7	(1)	(1)	-
10	Administrative Expenses - Chief Executive	9	29	28	(1)
37	Administrative Expenses - Finance	26	34	37	3
6	Administrative Expenses - Transformation and Strategy	1	5	5	-
-	Support - Counter Fraud	(28)	92	92	-
162	Support - Audit Function	(14)	177	177	-
132	Support - Exchequer and Procurement	71	137	137	-
139	Support - Finance Function	84	150	150	-
138	Support - General Admin	51	109	109	-
118	Treasury Management	67	114	114	-
<b>5,057</b>	<b>Total Finance</b>	<b>2,092</b>	<b>4,229</b>	<b>4,201</b>	<b>(29)</b>



2015/16		Y-T-D	Annual	Annual	Forecast
Actual		Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	Planning Services	£'000	£'000	£'000	£'000
42	Administrative Expenses - Planning Services	25	35	35	-
53	Conservation	38	48	58	10
1	Fort Halstead	-	-	-	-
-	LDF Expenditure	1	-	-	-
197	Planning - Appeals	107	193	197	4
-	Planning - CIL Administration	-	(50)	(50)	-
-	Planning - Counter	(0)	-	-	-
251	Planning - Development Management	87	322	302	(20)
256	Planning - Enforcement	137	282	282	-
407	* Planning Policy	153	458	458	-
-	Housing	76	146	-	-
-	Needs and Stock Surveys	-	-	-	-
<b>1,207</b>	<b>Total Planning Services</b>	<b>623</b>	<b>1,435</b>	<b>1,283</b>	<b>(6)</b>

\* Services divided between Chief Officers following management review

14,464	0	7,303	14,006	14,200	194
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## 4. Cumulative Salary Monitoring

*September 2016*

Communities and Business

Corporate Services

Environmental & Operational Services:

- *Building Control & Facilities*

- *Environmental Health*

- *Licensing*

- *Operational Services*

- *Parking*

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

Environmental & Operational Services Ext Funded

Housing Ext. Funded

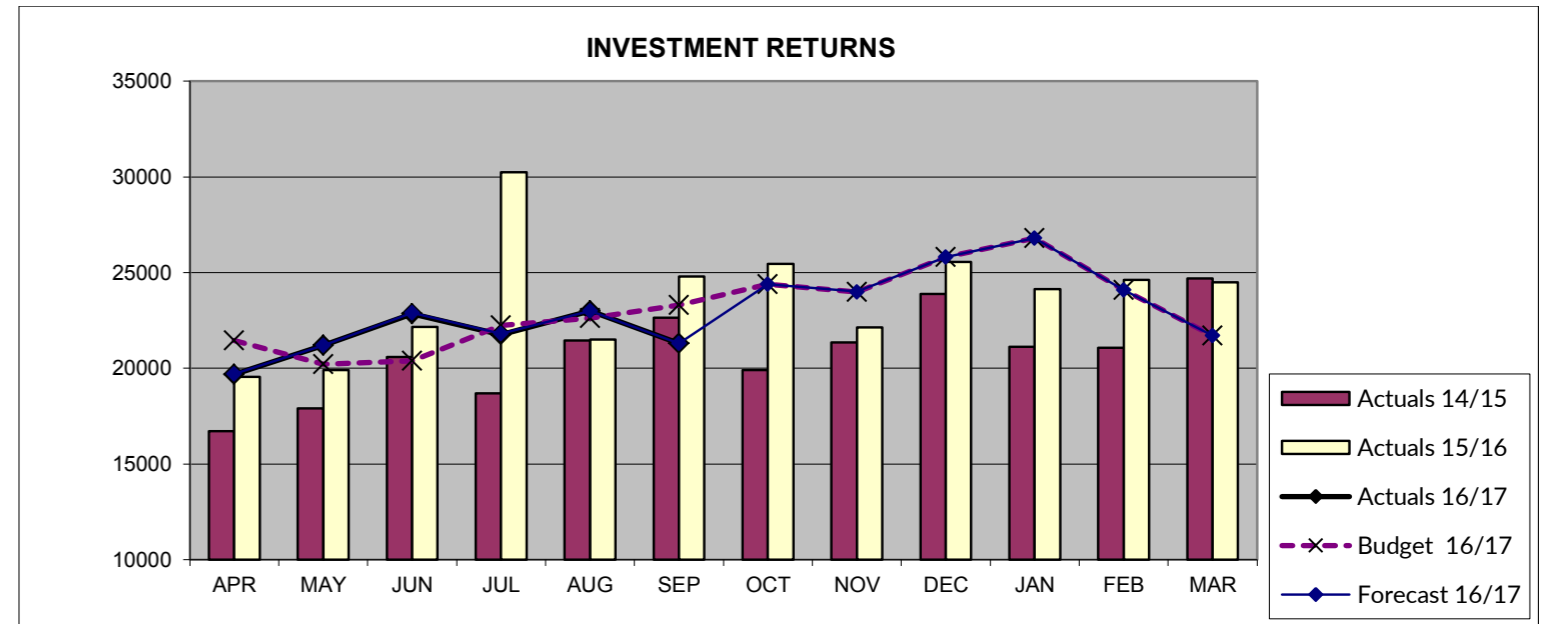
*TOTAL All Salary Costs*

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast £'000	Annual Variance £'000	Annual Variance %
565	1,121	1,121	0	-
974	1,971	1,971	0	-
2,878	5,797	5,797	0	-
492	974	974	0	-
319	629	629	0	-
154	300	300	0	-
1,702	3,466	3,466	0	-
210	428	428	0	-
1,283	2,666	2,666	0	-
915	1,909	1,864	(45)	-
<b>6,615</b>	<b>13,465</b>	<b>13,420</b>	<b>45</b>	<b>90</b>
0	(142)	(142)	0	-
0	70	70	0	-
<b>6,615</b>	<b>13,393</b>	<b>13,348</b>	<b>45</b>	<b>90</b>
80	216	216	0	-
49	101	101	0	-
117	249	249	0	-
246	566	566	0	-
<b>6,861</b>	<b>13,959</b>	<b>13,914</b>	<b>(45)</b>	<b>(45)</b>

2016/17	PERIOD				YEAR-TO-DATE				ANNUAL			Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
Sep-16	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	(203)	(202)	0.4	1	(1206)	(1208)	(0.2)	(2)	(2411)	(2411)		(34)	(72)	(38)	(74)	(91)	(17)
CDSU	(5)	(11)	(129.5)	(6)	(29)	(50)	(70.6)	(20)	(58)	(94)	(36)	11	(2)	(13)	22	10	(12)
Street & Toilet Cleaning	(106)	(107)	(0.5)	()	(637)	(649)	(1.8)	(11)	(1275)	(1286)	(11)	38	(9)	(47)	77	64	(13)
Trade	(28)	(31)	(12.1)	(3)	(219)	(233)	(6.7)	(15)	(386)	(395)	(9)	(36)	(35)		(20)	(25)	(5)
Workshop	(51)	(59)	(15.0)	(8)	(308)	(296)	3.7	11	(615)	(600)	15	(8)	11	19	(16)	0	16
Green Waste	(56)	(48)	14.7	8	(263)	(296)	(12.6)	(33)	(449)	(500)	(51)	(55)	(50)	5	(32)	(50)	(18)
															0	0	0
Cesspools	(21)	(24)	(11.8)	(3)	(128)	(129)	(0.9)	(1)	(255)	(255)	0	(12)	(20)	(8)	(23)	(23)	
Pest Control	(10)	(16)	(70.6)	(7)	(58)	(54)	7.0	4	(85)	(85)		(15)	(12)	3	0	0	0
Grounds	(11)	(11)	0.0	0	(66)	(66)	0.0	0	(135)	(135)	()	(8)	(12)	(4)	(17)	(20)	(3)
Fleet	(73)	(73)	1.0	1	(441)	(444)	(0.7)	(3)	(881)	(881)		0	3	3	0	0	0
Depot	(24)	(22)	8.1	2	(150)	(132)	12.2	18	(300)	(267)	33	(9)	46	55	0	23	23
Emergency	(4)	(4)	0.0	0	(26)	(26)	0.0	0	(52)	(52)	()	(5)	(7)	(3)	(9)	0	9
<b>Total Income</b>	<b>(592)</b>	<b>(608)</b>	<b>(2.6)</b>	<b>(15)</b>	<b>(3529)</b>	<b>(3582)</b>	<b>(1.5)</b>	<b>(52)</b>	<b>(6902)</b>	<b>(6961)</b>	<b>(59)</b>	<b>(131)</b>	<b>(159)</b>	<b>(28)</b>	<b>(92)</b>	<b>(112)</b>	<b>(20)</b>
<b>Expenditure</b>																	
Refuse	194	197	1.6	3	1,171	1,136	(3.0)	(36)	2,338	2,320	(18)						
CDSU	7	12	82.6	6	40	47	18.6	7	80	104	24						
Street & Toilet Cleaning	113	104	(7.9)	(9)	676	640	(5.3)	(36)	1,351	1,350	(1)						
Trade	31	33	7.8	2	183	198	8.2	15	366	370	4						
Workshop	50	62	24.7	12	300	307	2.6	8	599	600	1						
Green Waste	42	65	53.9	23	208	247	18.4	38	417	450	33						
															0	0	0
Cesspools	19	21	9.1	2	116	109	(6.2)	(7)	232	232							
Pest Control	7	7	(1.9)	()	43	42	(2.7)	(1)	85	85	()						
Grounds	10	10	1.8		59	54	(7.4)	(4)	118	115	(3)						
Fleet	73	75	2.6	2	441	447	1.5	6	881	881	()						
Depot	23	27	16.1	4	141	177	25.7	36	300	290	(10)						
Emergency	4	3	(12.4)	()	21	19	(12.3)	(3)	43	52	9						
<b>Total Expenditure</b>	<b>572</b>	<b>616</b>	<b>7.7</b>	<b>44</b>	<b>3399</b>	<b>3423</b>	<b>0.7</b>	<b>24</b>	<b>6810</b>	<b>6849</b>	<b>39</b>						
<b>Net</b>	<b>(20)</b>	<b>9</b>	<b>5.1</b>	<b>29</b>	<b>(131)</b>	<b>(159)</b>	<b>(0.8)</b>	<b>(28)</b>	<b>(92)</b>	<b>(112)</b>	<b>(20)</b>						

## 6 INVESTMENT RETURNS

	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	21,769	22,241	-472	21,800
AUG	21,459	21,508	23,005	22,607	398	23,000
SEP	22,633	24,802	21,312	23,305	-1,993	21,300
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	129,812	277,000	-399	276,700

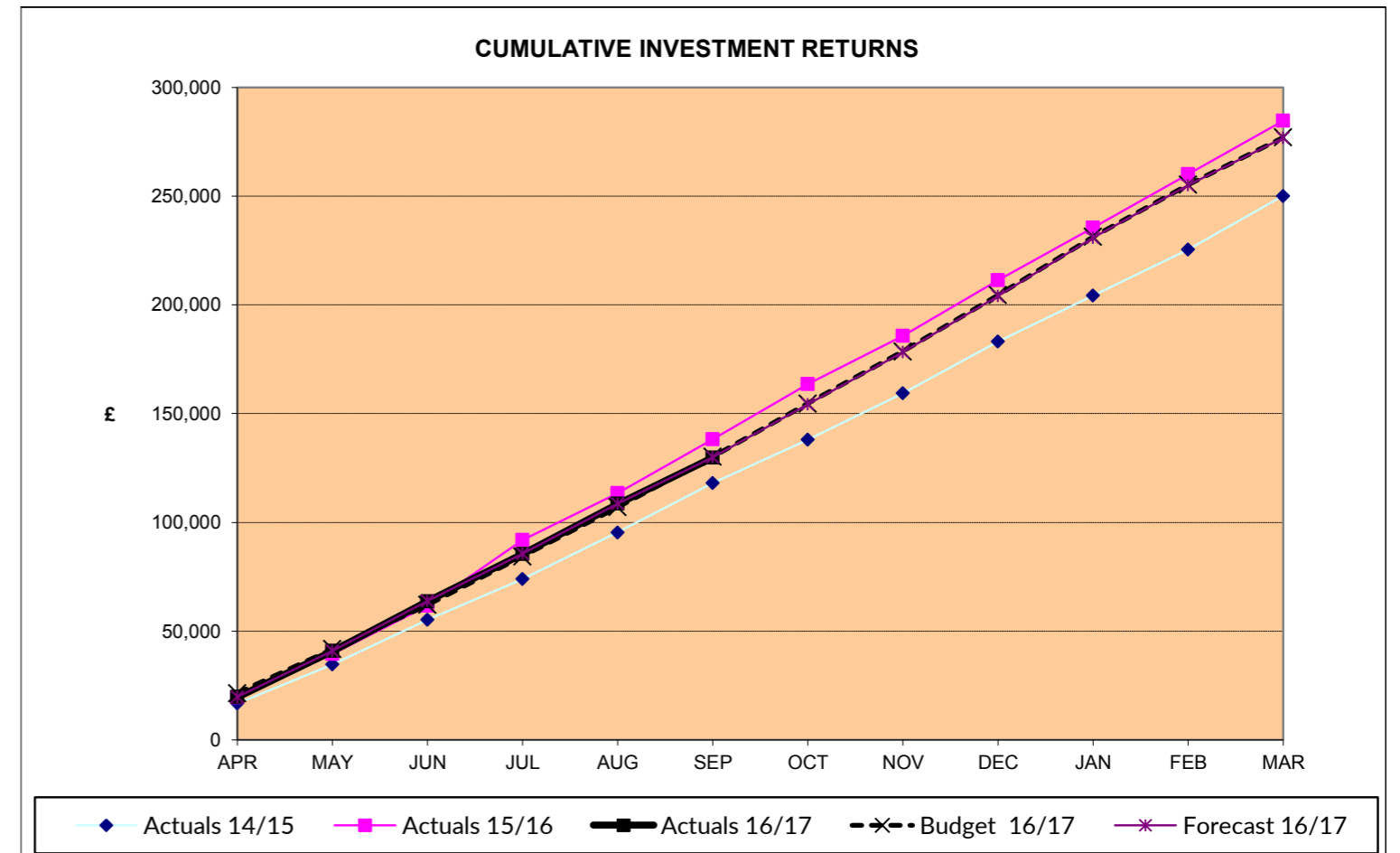


### INVESTMENT RETURNS (CUMULATIVE)

	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	85,495	84,299	1,196	85,600
AUG	95,388	113,396	108,500	106,906	1,594	108,600
SEP	118,021	138,198	129,812	130,211	-399	129,900
OCT	137,925	163,650		154,594		154,300
NOV	159,284	185,793		178,571		178,300
DEC	183,159	211,342		204,389		204,100
JAN	204,295	235,489		231,195		230,900
FEB	225,376	260,105		255,296		255,000
MAR	250,073	284,600		277,000		276,700

BUDGET FOR 2016/17            277,000  
 FORECAST OUTTURN            276,700

CODE:-                    YHAA            96900



## Reserves

	01/04/16	Movement in current month	Cumulative to date	Balance as at end September 16	31/3/17 Budget	31/3/17 Forecast
	£000	£000	£000	£000	£000	£000
<b>Provisions</b>						
Accumulated Absences	(152)	-	-	(152)	(152)	(152)
Municipal Mutual Insurance (MMI)	(289)	32	32	(256)	(289)	(257)
NNDR Appeals	(2,536)	-	-	(2,536)	(2,536)	(2,536)
Others (Personal search fees)	(93)	15	15	(78)	(93)	(79)
	<u>(3,070)</u>	<u>47</u>	<u>47</u>	<u>(3,023)</u>	<u>(3,070)</u>	<u>(3,024)</u>
<b>Capital Receipts(Gross)</b>	<u>(381)</u>	<u>(0)</u>	<u>(909)</u>	<u>(1,291)</u>	<u>(0)</u>	<u>(0)</u>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<b>Earmarked Reserves</b>						
Budget Stabilisation	(8,001)	-	-	(8,001)	(6,918)	(6,918)
Financial Plan	(3,659)	-	-	(3,659)	(4,491)	(4,491)
NNDR Safety Net Deficit Reserve	(2,222)	-	-	(2,222)	(2,222)	(2,222)
Pension Fund Valuation Adj.	(1,316)	-	-	(1,316)	(1,316)	(1,316)
Capital Expenditure Reserve	(1,000)	-	-	(1,000)	(1,148)	(1,148)
Local Plan/LDF	(712)	105	105	(606)	(712)	(712)
DWP Hsg Benefit Subsidy	(638)	-	-	(638)	(638)	(638)
Vehicle Renewal (DAA)	(605)	-	-	(605)	(605)	(605)
Carry Forward Items (DAC)	(408)	-	13	(395)	(408)	(408)
Action and Development	(396)	-	-	(396)	(396)	(396)
Community Development Reserve	(382)	-	-	(382)	(382)	(382)
New Homes Bonus Reserve	(379)	-	-	(379)	(499)	(499)
First Time Sewerage	(366)	-	-	(366)	(366)	(366)
IT Asset Maintenance	(347)	-	-	(347)	(347)	(347)
Re-organisation	(337)	3	3	(334)	(337)	(334)
Vehicle Insurance	(312)	-	-	(312)	(312)	(312)
Capital Financing Reserve	(265)	-	-	(265)	(265)	(265)
Corporate Project Support Reserve	(233)	12	45	(189)	(566)	(516)
Flood Support Scheme	(144)	-	-	(144)	(144)	(144)
Housing Surveys	(105)	22	22	(83)	(105)	(105)
On Street Parking Reserve	(104)	1	1	(103)	(104)	(104)
Other Earmarked Reserves	(666)	(23)	2	(663)	(666)	(686)
	<u>(22,595)</u>	<u>120</u>	<u>191</u>	<u>(22,404)</u>	<u>(22,945)</u>	<u>(22,912)</u>
<b>General Fund</b>						
Required Minimum	(1,500)	-	-	(1,500)	(1,500)	(1,500)

## 9. Capital

September 2016

### Communities & Business

YLI Swanley Wayfinding	-	-	-	-
YLI Big Community Fund - Capital	10	-	-	-
YLI Local Strategic Partnership - Capital Delivery	5	-	-	-
YLI Property Investment Strategy	5	-	-	-
YLI 16 & 18 High Street, Swanley WMC/CAB	129	-	-	-
YLI Property Investment Strategy - Capital	-	10,000	10,000	-
YLI 3rd Floor, Suffolk House - Extension & Refurbishment	152	-	-	-
YLV	-	-	-	-

### Environmental & Operational Services

YLI Vehicle Purchases	422	514	514	-
YLI Dunbrik Vehicle Workshop	4	20	20	-
YLI RHPCG - Energy Conservation	-	-	-	-
YLI RHPCG 10-11 SDC	6	-	-	-
YLI SDC - HMO Grants	4	-	-	-
YLI WKHA Adaps for Disab Financing Costs Advances	115	-	-	-
YLI Improvement Grants	88	534	534	-
YLI Improvement Grants HIA (DFG) - Capital	25	-	-	-
YLI Bradbourne Car Park	656	5,300	5,365	65
YLI Buckhurst 2 Multi-Storey Car Park	2	4,000	3,000	(1,000)
YLI Sennocke Car Park	28	1,500	1,500	-
YLI Morewood Temp Car Park	1	-	-	-

### Planning Services

YLI Affordable Housing	155	-	-	-
YLI S106 Capital	4	-	-	-
YLI CIL Parish Councils	15	-	-	-
<b>Total Capital</b>	<b>1,826</b>	<b>21,868</b>	<b>20,933</b>	<b>(935)</b>

Y-T-D	Annual (16/17)	Annual (16/17)	Annual (16/17)
Actual	Budget	Forecast (including Accruals)	Forecast Variance (current year only)
£'000	£'000	£'000	£'000
-	-	-	-
10	-	-	-
5	-	-	-
5	-	-	-
129	-	-	-
-	10,000	10,000	-
152	-	-	-
-	-	-	-
422	514	514	-
4	20	20	-
-	-	-	-
6	-	-	-
4	-	-	-
115	-	-	-
88	534	534	-
25	-	-	-
656	5,300	5,365	65
2	4,000	3,000	(1,000)
28	1,500	1,500	-
1	-	-	-
155	-	-	-
4	-	-	-
15	-	-	-
<b>1,826</b>	<b>21,868</b>	<b>20,933</b>	<b>(935)</b>

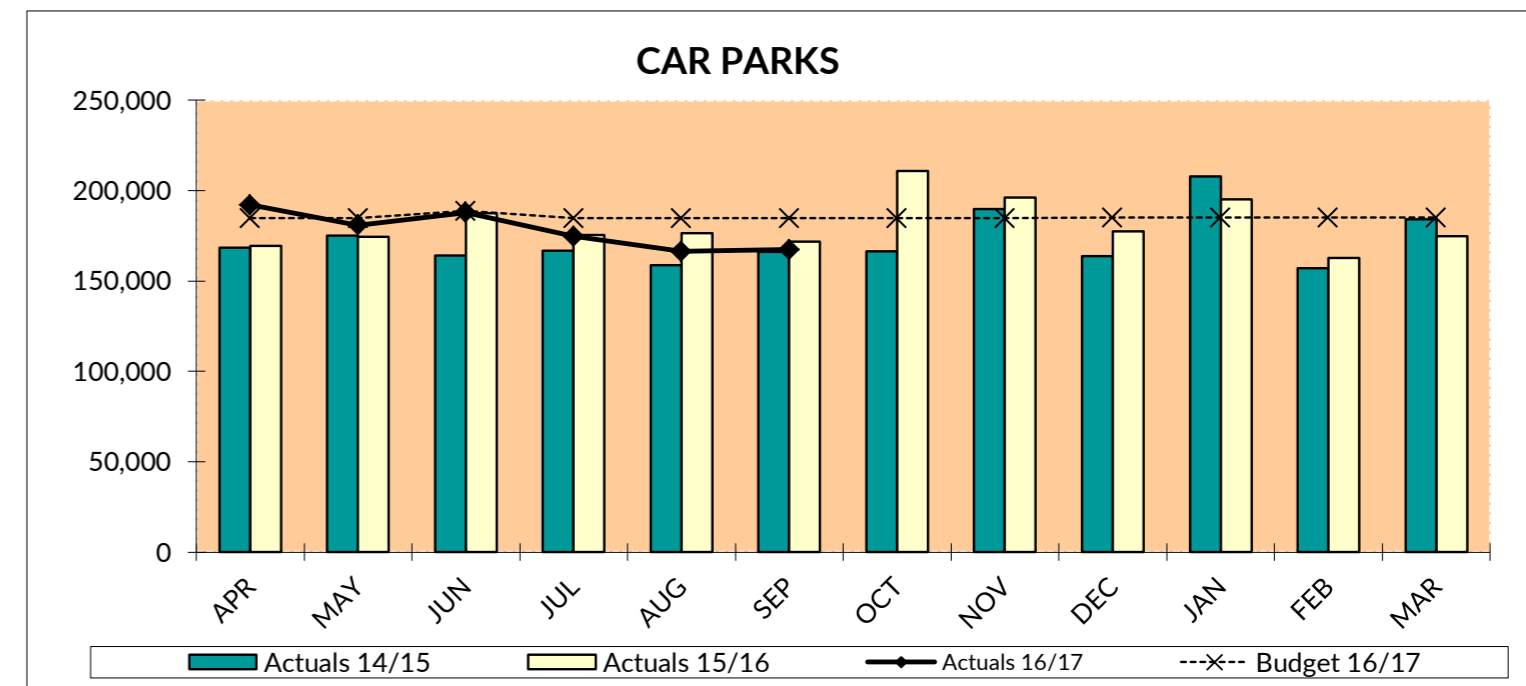
This table shows the position for 2016/17 only; some projects may involve expenditure over more than one year.

		Comparison of 15/16 and 16/17, where brackets show increased income	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where brackets are favourable	<b>ANNUAL BUDGET 2016/17</b>	<b>Annual Forecast</b>
	<b>ACTUAL</b>					
<b>CAR PARKS</b>	<b>1,069,399</b>	<b>(14,408)</b>	<b>1,112,626</b>	<b>43,227</b>	<b>2,222,144</b>	<b>2,172,144</b>
<b>ON-STREET PARKING</b>	<b>554,125</b>	<b>(20,654)</b>	<b>461,544</b>	<b>(92,581)</b>	<b>923,456</b>	<b>923,456</b>
<b>LAND CHARGES</b>	<b>89,219</b>	<b>3,794</b>	<b>121,434</b>	<b>32,215</b>	<b>242,964</b>	<b>202,964</b>
<b>BUILDING CONTROL</b>	<b>237,569</b>	<b>(33,244)</b>	<b>231,558</b>	<b>(6,011)</b>	<b>463,304</b>	<b>463,304</b>
<b>DEVELOPMENT MANAGEMENT</b>	<b>419,776</b>	<b>(4,974)</b>	<b>373,482</b>	<b>(46,294)</b>	<b>768,171</b>	<b>768,171</b>
	<b>2,370,088</b>	<b>(69,486)</b>	<b>2,300,644</b>	<b>(69,444)</b>	<b>4,620,039</b>	<b>4,530,039</b>

**CAR PARKS (HWCARPK)**

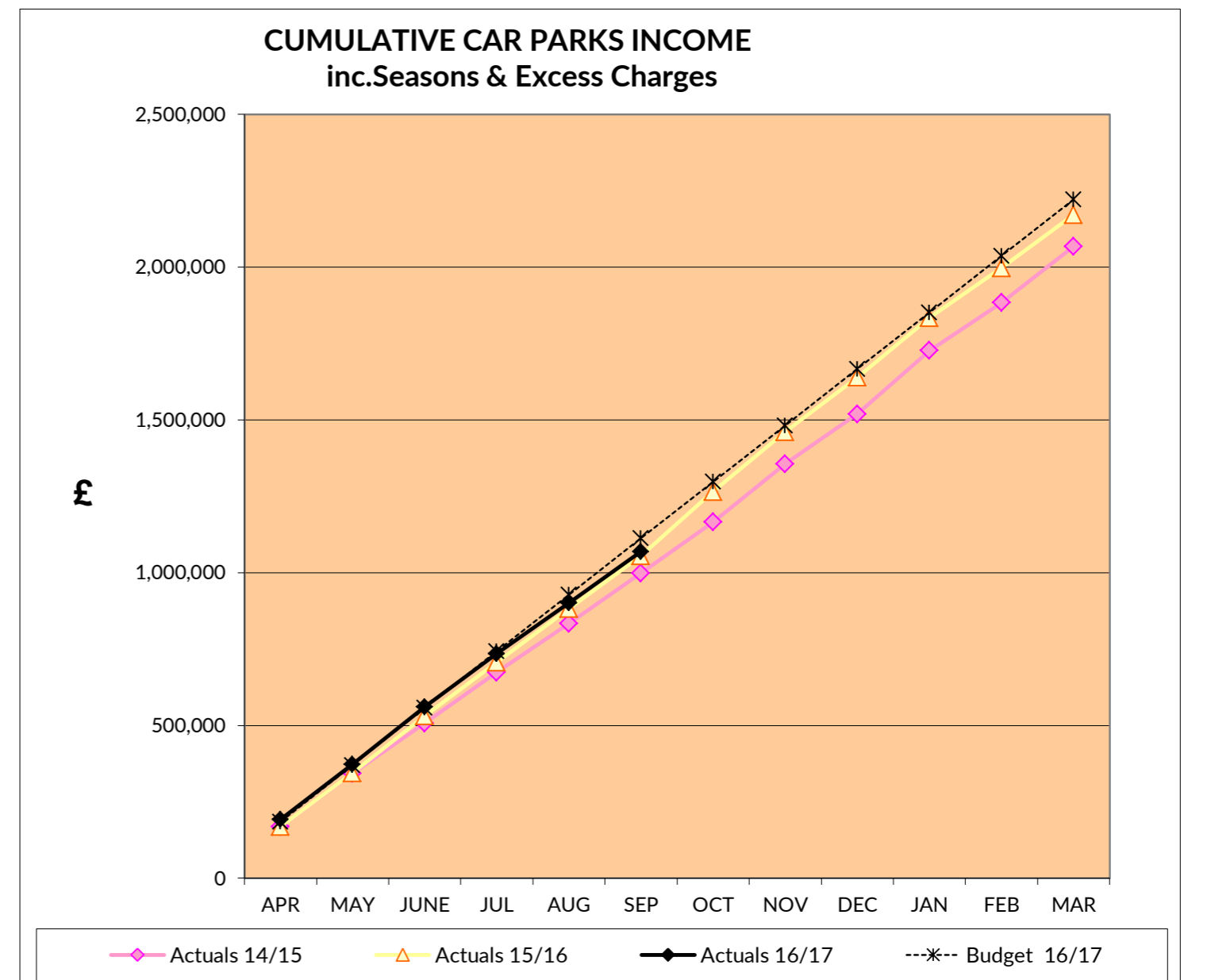
	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	168,511	169,550	192,138	(22,588)	184,771	(7,367)	
2 MAY	175,067	174,417	180,922	(6,505)	184,771	3,849	
3 JUN	164,077	187,391	187,891	(500)	188,771	880	
4 JUL	166,900	175,503	174,736	767	184,771	10,035	
5 AUG	158,792	176,282	166,394	9,888	184,771	18,377	
6 SEP	165,949	171,848	167,318	4,530	184,771	17,453	
7 OCT	166,318	210,714			184,771		
8 NOV	189,931	196,214			184,771		
9 DEC	163,685	177,413			184,994		
10 JAN	207,783	194,998			184,994		
11 FEB	157,031	162,697			184,994		
12 MAR	184,154	174,908			184,994		
<b>TOTAL</b>	<b>2,068,198</b>	<b>2,171,935</b>	<b>1,069,399</b>	<b>-14,408</b>	<b>2,222,144</b>	<b>43,227</b>	<b>2,172,144</b>

NOTE: Budget Profiles to be reviewed



**CAR PARKS (CUMULATIVE)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column g-e)	Manager's Forecast
APR	168,511	169,550	192,138	(22,588)	184,771	(7,367)	
MAY	343,578	343,967	373,060	(29,093)	369,542	(3,518)	
JUNE	507,655	531,358	560,951	(29,594)	558,313	(2,638)	
JUL	674,555	706,861	735,687	(28,826)	743,084	7,397	
AUG	833,347	883,143	902,081	(18,938)	927,855	25,774	
SEP	999,296	1,054,991	1,069,399	(14,408)	1,112,626	43,227	
OCT	1,165,614	1,265,705			1,297,397	1,297,397	
NOV	1,355,545	1,461,919			1,482,168	1,482,168	
DEC	1,519,229	1,639,332			1,667,162	1,667,162	
JAN	1,727,012	1,834,330			1,852,156	1,852,156	
FEB	1,884,044	1,997,027			2,037,150	2,037,150	
MAR	2,068,198	2,171,935			2,222,144	2,222,144	2,172,144



**SEPTEMBER 2016**

**HWCARPK**

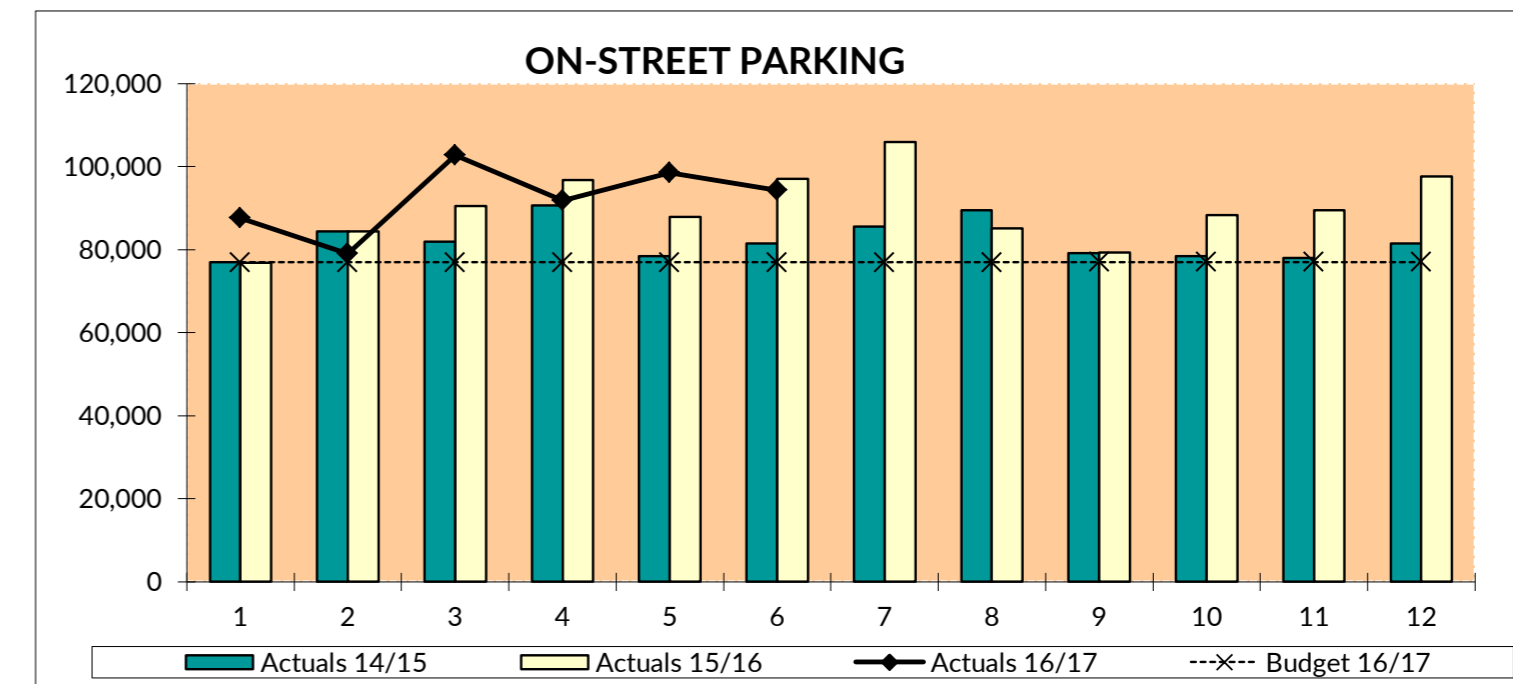
	Actual	Budget	(Monthly)	
DAY TICKETS	3300	919,701	932,191	150,126
EXCESS / PENALTY CHARGES	***1/****3	(70)	-	
SEASON TICKETS	***2	137,268	173,361	12,568
OTHER (inc.Res.Pkg)	***9	8,162	3,074	534
WAIVERS	3404	290	-	70
RENT	94500	4,048	4,000	4,020
<b>TOTAL</b>		<b>1,069,399</b>	<b>1,112,626</b>	<b>167,318</b>



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

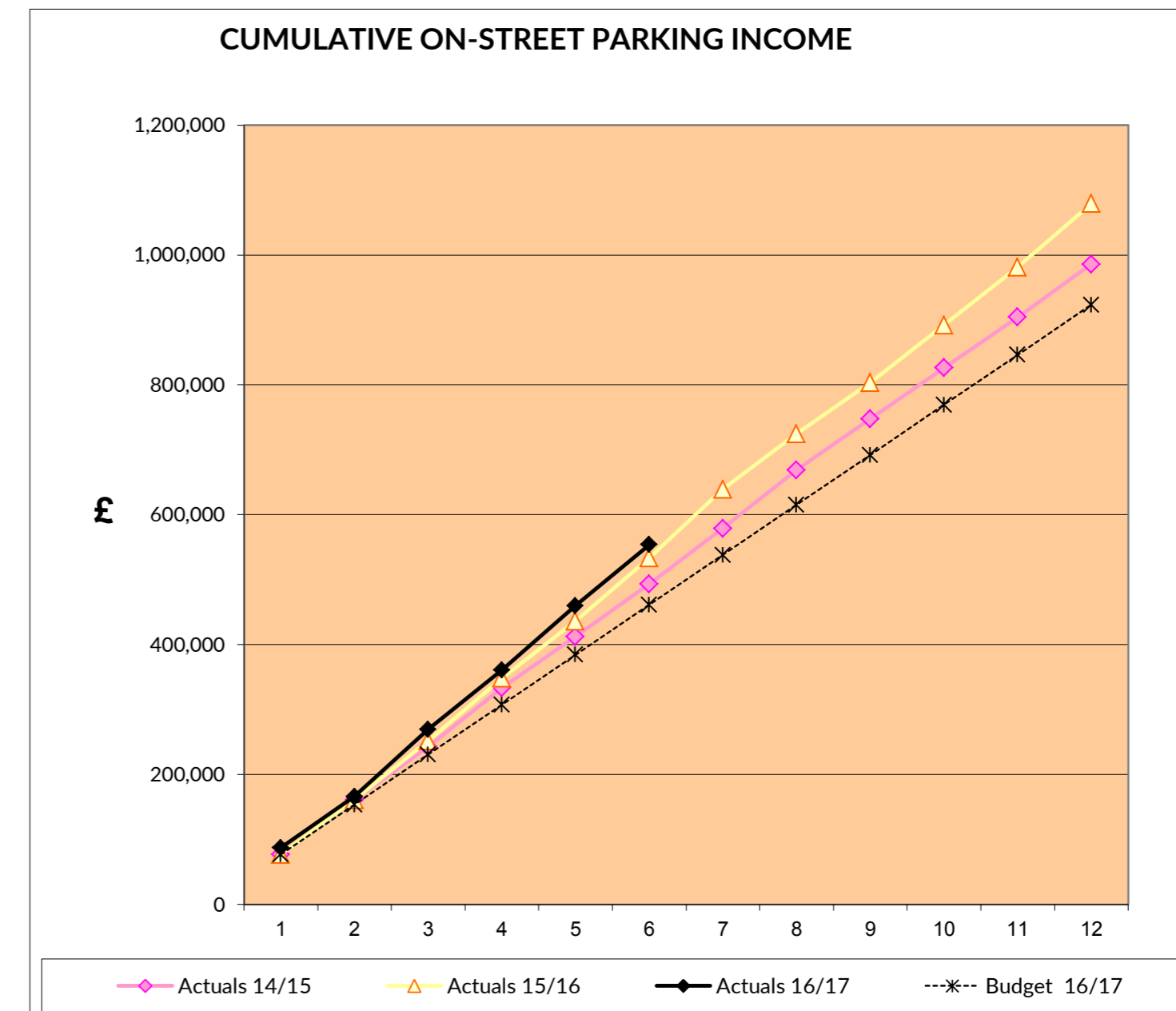
	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	76,959	76,819	87,604	(10,785)	76,924	(10,680)	
2 MAY	84,385	84,358	79,069	5,289	76,924	(2,145)	
3 JUN	81,925	90,549	102,773	(12,224)	76,924	(25,849)	
4 JUL	90,710	96,782	91,824	4,958	76,924	(14,900)	
5 AUG	78,464	87,931	98,529	(10,598)	76,924	(21,605)	
6 SEP	81,440	97,031	94,326	2,705	76,924	(17,402)	
7 OCT	85,478	105,965			76,924		
8 NOV	89,411	85,114			76,924		
9 DEC	79,197	79,285			77,016		
10 JAN	78,399	88,285			77,016		
11 FEB	78,050	89,473			77,016		
12 MAR	81,534	97,637			77,016		
<b>TOTAL</b>	<b>985,953</b>	<b>1,079,231</b>	<b>554,125</b>	<b>-20,654</b>	<b>923,456</b>	<b>-92,581</b>	<b>923,456</b>

Note: Budget profiles still subject to review



**ON-STREET PARKING (CUMULATIVE)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column G-E)	Manager's Forecast
APR	76,959	76,819	87,604	(10,785)	76,924	(10,680)	
MAY	161,344	161,178	166,673	(5,495)	153,848	(12,825)	
JUNE	243,269	251,727	269,446	(17,719)	230,772	(38,674)	
JUL	333,979	348,509	361,270	(12,761)	307,696	(53,574)	
AUG	412,444	436,440	459,799	(23,359)	384,620	(75,179)	
SEP	493,883	533,471	554,125	(20,654)	461,544	(92,581)	
OCT	579,361	639,436			538,468	538,468	
NOV	668,772	724,550			615,392	615,392	
DEC	747,969	803,836			692,408	692,408	
JAN	826,369	892,121			769,424	769,424	
FEB	904,419	981,594			846,440	846,440	
MAR	985,953	1,079,231			923,456	923,456	923,456



**SEPTEMBER 2016**

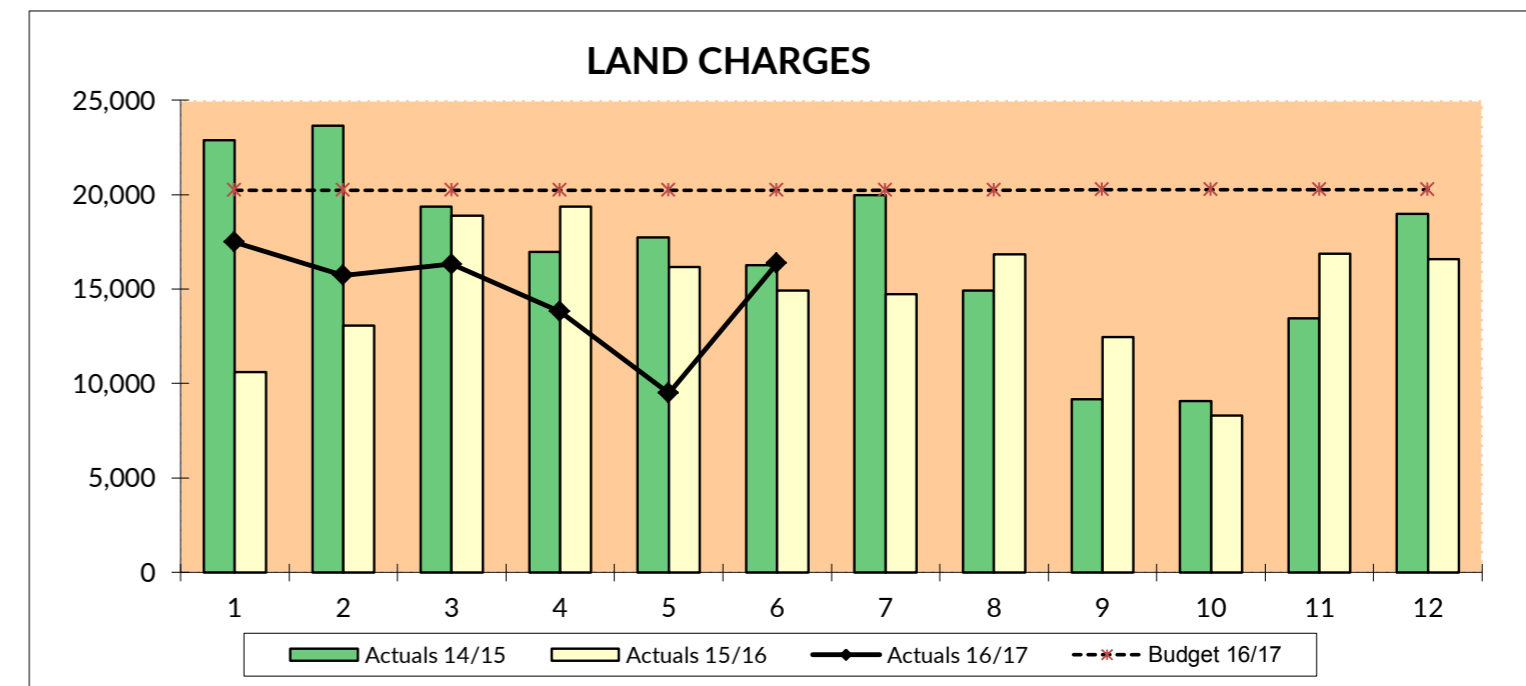
**HWDCRIM / HWENFORC**

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CHA 3403/**1	156,973	149,214	27,784
WAIVERS	3404	5,123	1,119
RESIDENTS PERMITS	3406	24,590	6,830
ON STREET PARKING	3300	240,097	51,134
BUSINESS PERMITS	3408	42,520	3,444
OTHER	9999	-	4,015
<b>TOTAL</b>	<b>554,125</b>	<b>461,544</b>	<b>94,326</b>

\* all payments made via third party system are coded here

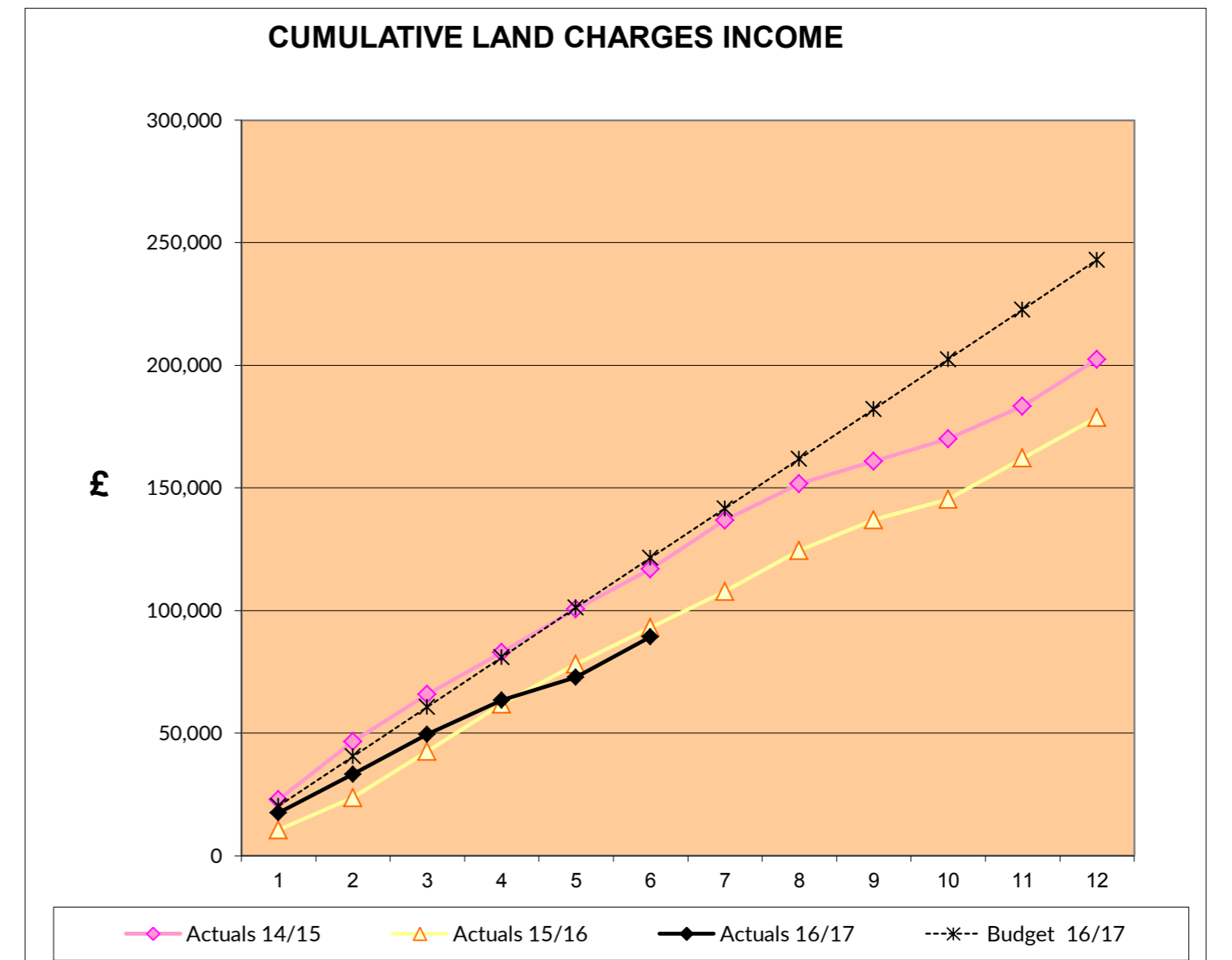
**LAND CHARGES (LPLNDCH)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 14/15 to 15/16	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	22,879	10,600	17,492	(6,892)	20,239	2,747	
2 MAY	23,640	13,067	15,735	(2,668)	20,239	4,504	
3 JUN	19,373	18,870	16,316	2,554	20,239	3,923	
4 JUL	16,975	19,368	13,810	5,558	20,239	6,429	
5 AUG	17,740	16,176	9,491	6,685	20,239	10,748	
6 SEP	16,259	14,933	16,375	(1,442)	20,239	3,864	
7 OCT	19,959	14,715			20,239		
8 NOV	14,915	16,833			20,239		
9 DEC	9,149	12,449			20,263		
10 JAN	9,067	8,293			20,263		
11 FEB	13,439	16,885			20,263		
12 MAR	18,985	16,596			20,263		
	<b>202,382</b>	<b>178,784</b>	<b>89,219</b>	<b>3,794</b>	<b>242,964</b>	<b>32,215</b>	<b>202,964</b>



**LAND CHARGES (CUMULATIVE)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column G-E)	Manager's Forecast
APR	22,879	10,600	17,492	(6,892)	20,239	2,747	
MAY	46,519	23,667	33,227	(9,560)	40,478	7,251	
JUNE	65,892	42,537	49,543	(7,006)	60,717	11,174	
JUL	82,867	61,905	63,353	(1,448)	80,956	17,603	
AUG	100,607	78,080	72,844	5,236	101,195	28,351	
SEP	116,867	93,013	89,219	3,794	121,434	32,215	
OCT	136,826	107,728			141,673		
NOV	151,741	124,561			161,912		
DEC	160,890	137,010			182,175		
JAN	169,957	145,303			202,438		
FEB	183,397	162,188			222,701		
MAR	202,382	178,784			242,964		202,964



**SEPTEMBER 2016**

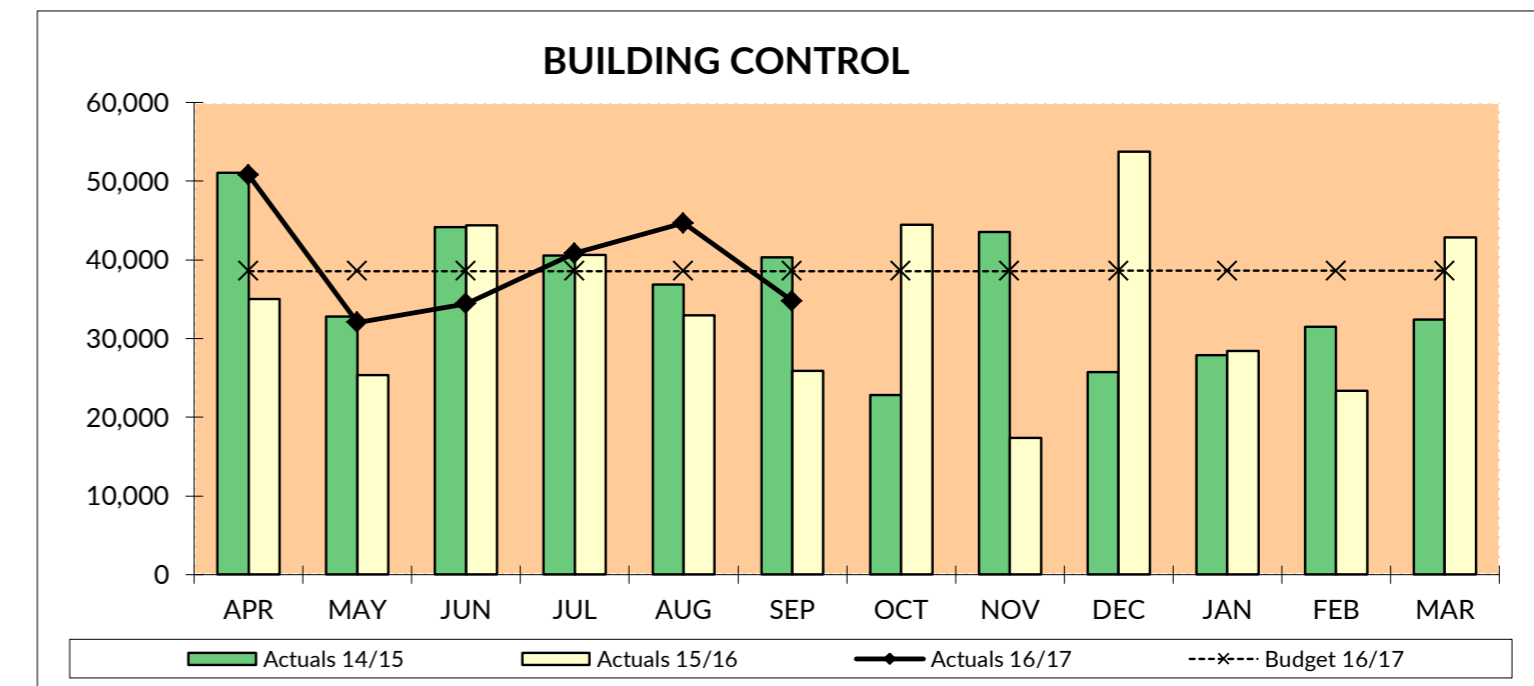
**LPLNDCH**

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

	Received (Month)	Percentage (Month)	Percentage (Month 16/17)	(Cumulative)
£105	51	27%	24%	353
£86	72	38%	32%	470
£0	69	36%	44%	634
	<b>192</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1,457</b>

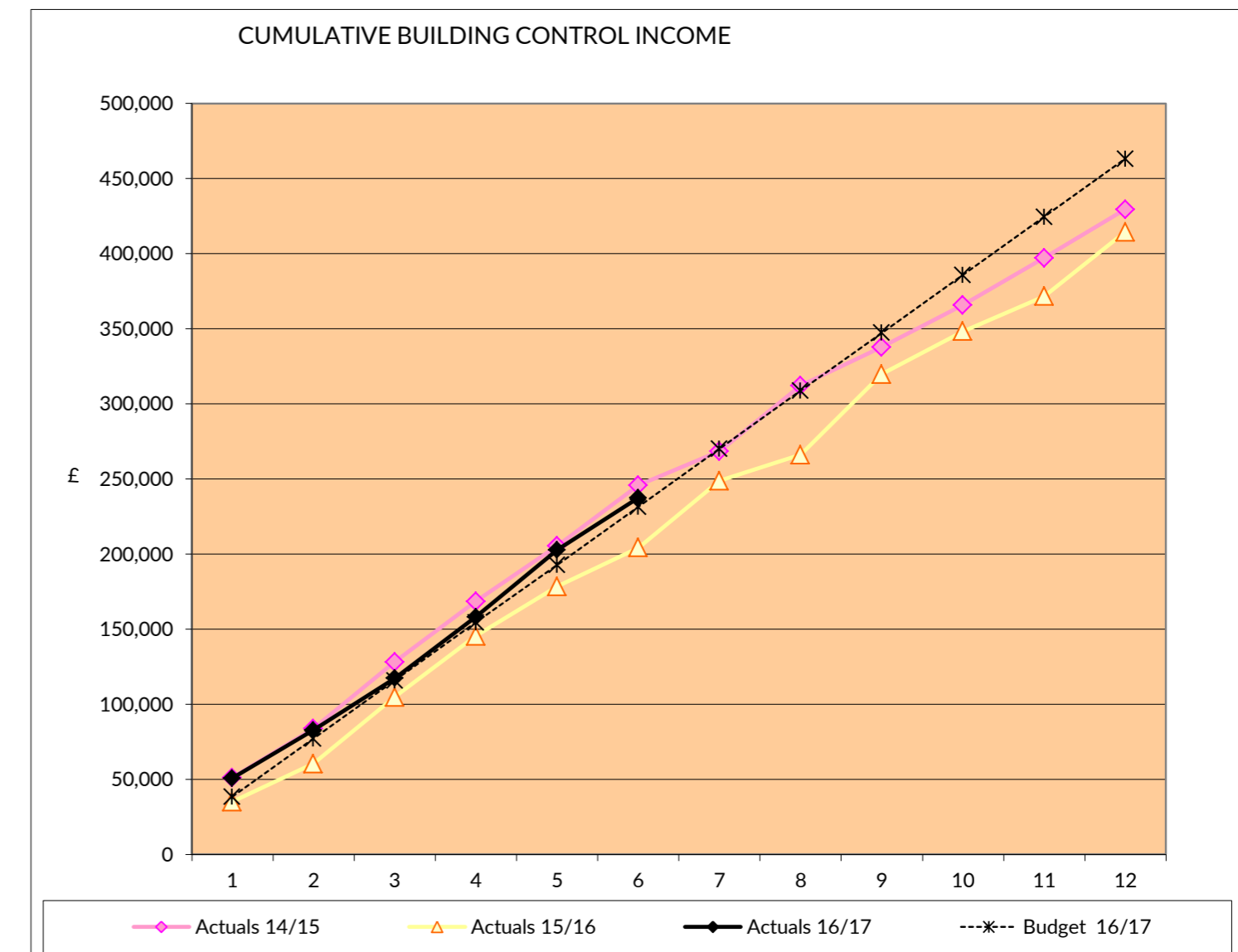
**BUILDING CONTROL (DVBCFEE)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	51,034	35,001	50,783	(15,782)	38,593	(12,190)	
2 MAY	32,817	25,363	32,063	(6,700)	38,593	6,530	
3 JUN	44,143	44,417	34,453	9,964	38,593	4,140	
4 JUL	40,573	40,654	40,829	(175)	38,593	(2,236)	
5 AUG	36,853	32,974	44,666	(11,692)	38,593	(6,073)	
6 SEP	40,314	25,916	34,775	(8,859)	38,593	3,818	
7 OCT	22,812	44,459			38,593		
8 NOV	43,520	17,409			38,593		
9 DEC	25,767	53,729			38,640		
10 JAN	27,922	28,448			38,640		
11 FEB	31,466	23,347			38,640		
12 MAR	32,457	42,844			38,640		
<b>TOTAL</b>	<b>429,679</b>	<b>414,562</b>	<b>237,569</b>	<b>-33,244</b>	<b>463,304</b>	<b>-6,011</b>	<b>463,304</b>



**BUILDING CONTROL (CUMULATIVE)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column g-e)	Manager's Forecast
APR	51,034	35,001	50,783	(15,782)	38,593	(12,190)	
MAY	83,852	60,365	82,846	(22,481)	77,186	(5,660)	
JUNE	127,995	104,782	117,299	(12,517)	115,779	(1,520)	
JUL	168,568	145,436	158,128	(12,692)	154,372	(3,756)	
AUG	205,421	178,410	202,794	(24,384)	192,965	(9,829)	
SEP	245,735	204,325	237,569	(33,244)	231,558	(6,011)	
OCT	268,547	248,785		248,785	270,151		
NOV	312,067	266,193		266,193	308,744		
DEC	337,834	319,923		319,923	347,384		
JAN	365,756	348,371		348,371	386,024		
FEB	397,222	371,718		371,718	424,664		
MAR	429,679	414,562		414,562	463,304		463,304



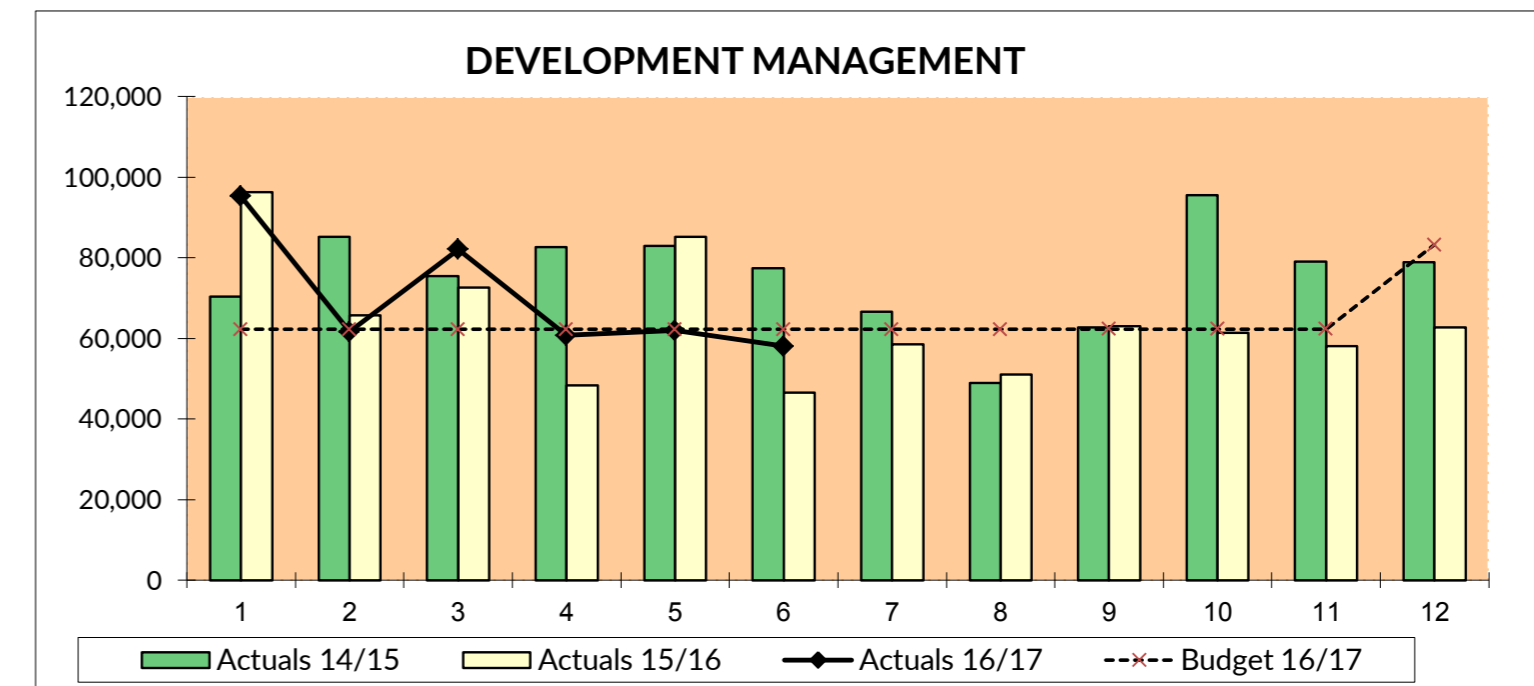
**SEPTEMBER 2016**

**DVBCFEE**

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	140,289	141,391	17,995
Inspection Fee	3067	97,280	90,168	16,780
<b>TOTAL</b>	<b>237,569</b>	<b>231,559</b>	<b>34,775</b>	

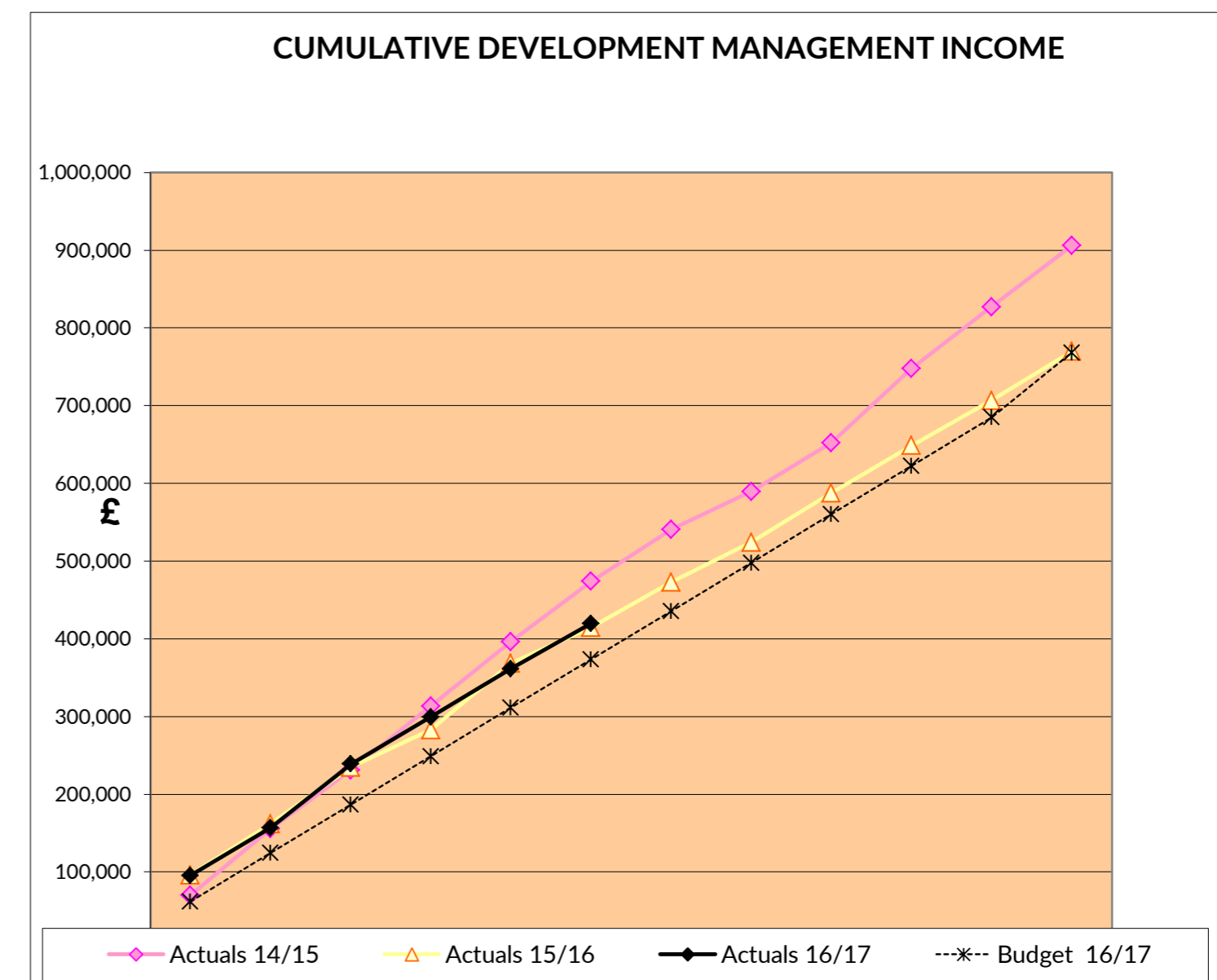
**DEVELOPMENT MANAGEMENT (DVDEVCT)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	70,352	96,359	95,276	1,083	62,247	(33,029)	
2 MAY	85,205	65,683	61,633	4,050	62,247	614	
3 JUN	75,418	72,594	82,100	-9,506	62,247	(19,853)	
4 JUL	82,661	48,394	60,712	-12,318	62,247	1,535	
5 AUG	82,965	85,273	61,967	23,306	62,247	280	
6 SEP	77,386	46,499	58,088	-11,589	62,247	4,159	
7 OCT	66,604	58,485			62,247		
8 NOV	49,012	51,078			62,247		
9 DEC	62,729	63,076			62,321		
10 JAN	95,591	61,396			62,321		
11 FEB	79,133	58,134			62,321		
12 MAR	78,850	62,770			83,232		
<b>TOTAL</b>	<b>905,905</b>	<b>769,742</b>	<b>419,776</b>	<b>-4,974</b>	<b>768,171</b>	<b>-46,294</b>	<b>768,171</b>



**DEVELOPMENT MANAGEMENT (CUMULATIVE)**

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column G-E)	Manager's Forecast
APR	70,352	96,359	95,276	1,083	62,247	(33,029)	
MAY	155,557	162,042	156,909	5,133	124,494	(32,415)	
JUNE	230,975	234,637	239,009	(4,373)	186,741	(52,268)	
JUL	313,636	283,030	299,721	(16,691)	248,988	(50,733)	
AUG	396,601	368,303	361,688	6,615	311,235	(50,453)	
SEP	473,987	414,802	419,776	(4,974)	373,482	(46,294)	
OCT	540,590	473,288			435,729		
NOV	589,602	524,366			497,976		
DEC	652,331	587,442			560,297		
JAN	747,922	648,838			622,618		
FEB	827,055	706,972			684,939		
MAR	905,905	769,742			768,171		768,171



**SEPTEMBER 2016**

**DVDEVCT**

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	377,904	330,750	48,817
Other	9999	2,316	4,998	2,316
Pre-application Fees	94301	37,456	32,447	6,055
Monitoring Fees	94302	2,100	5,287	900
<b>TOTAL</b>	<b>419,776</b>	<b>373,482</b>	<b>58,088</b>	<b>58,088</b>