

2. Overall Summary

October 2016 FINAL

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	891	1,359	1,359	0	0.0
2,555	Corporate Services	1,676	2,750	2,750	0	0.0
4,089	Environmental & Operational Services	2,656	4,271	4,497	226	5.3
5,057	Financial Services	2,418	4,314	4,305	(9)	(0.2)
1,207	Planning Services	708	1,377	1,351	(26)	(1.9)
14,464		8,349	14,070	14,262	191	1.4
	<i>Adjustments to Reconcile to amount to be met from reserves</i>					
(233)	Direct Services Trading Account	(224)	(92)	(153)	(61)	(66)
(63)	Capital Charges outside the General Fund	(34)	(60)	(60)	0	0
(222)	Support Services outside the General Fund	(100)	(165)	(165)	0	0
97	Redundancy Costs	11	0	0	0	-
14,043	NET SERVICE EXPENDITURE	8,002	13,753	13,883	130	0.9
(3,341)	Revenue Support Grant and New Homes Bonus	0	0	0	0	-
(2,084)	Retained Business Rates	(1,138)	(1,951)	(1,951)	0	0.0
(9,298)	Council Tax	(5,642)	(9,672)	(9,672)	0	0.0
0	Contribution from Collection Fund	(194)	(333)	(333)	0	0.0
(680)	<u>Summary excluding Investment Income</u>	1,028	1,797	1,927	130	7.2
(422)	Investment Property Income	(305)	(500)	(390)	110	(22.0)
(259)	Interest Receipts	151	(250)	(247)	3	(1.2)
(1,361)	OVERALL TOTAL	874	1,047	1,290	243	23.2
1,331	Planned Appropriation to/(from) Reserves	(573)	(983)	(983)	0	0
	Supplementary Estimate Leisure (Approved Council 26/04/2016)	0	(64)	(64)	0	
	Supplementary Estimate Christmas Parking (Council 22/11/2016)	0	0	(16)	(16)	
	Supplementary Estimate (FAC 15/11/16) subject to Council	0	0	(210)	(210)	-
(30)	(Surplus)/Deficit	300	0	17	17	

3. Services by Chief Officer

2015/16		Y-T-D	Annual	Annual	Forecast
Actual		Actual	Budget	Forecast	Annual
£'000	Communities and Business SDC Funded	£'000	£'000	(including	Variance
				Accruals)	£'000
				£'000	
13	Administrative Expenses - Communities & Business	10	15	15	-
17	Administrative Expenses - Housing	7	18	18	-
(5)	All Weather Pitch	(3)	(5)	(5)	-
(4)	Community Development Service Provisions	(5)	(5)	(5)	-
172	Community Safety	102	181	181	-
49	Economic Development	32	53	53	-
223	Economic Development Property	189	214	214	-
184	Grants to Organisations	172	184	184	-
34	Health Improvements	27	30	30	-
5	Housing Initiatives	6	6	6	-
83	Homeless	38	82	82	-
433	* Housing	108	228	228	-
-	Homelessness Prevention	-	-	-	-
-	Housing Energy Retraining Options (HERO)	26	-	-	-
10	Leader Programme	5	6	6	-
207	Leisure Contract	147	224	224	-
20	Leisure Development	15	20	20	-
48	The Community Plan	29	52	52	-
31	Tourism	25	30	30	-
-	West Kent Partnership	(14)	-	-	-
36	Youth	23	28	28	-
1,556	Total Communities & Business (SDC Funded)	936	1,359	1,359	-

2015/16	
Actual	<i>October 2016 FINAL</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
-	Total Communities & Business (Ext Funded)
1,556	Total Communities & Business

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
-	-	-	-
(33)	-	-	-
13	-	-	-
(2)	-	-	-
0	-	-	-
-	-	-	-
(11)	-	-	-
(0)	-	-	-
(4)	-	-	-
-	-	-	-
(0)	-	-	-
(9)	-	-	-
(20)	-	-	-
(67)	-	-	-
869	1,359	1,359	-

2015/16					
Actual		<i>October 2016 FINAL</i>			
£'000	Corporate Services	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
263	Asset Maintenance IT	106	269	269	-
16	Civic Expenses	16	16	16	-
126	Democratic Services	62	129	129	-
81	Elections	133	80	80	-
162	Register of Electors	76	184	194	10
22	Administrative Expenses - Corporate Services	8	24	24	-
58	Administrative Expenses - Legal and Democratic	44	49	49	-
22	Administrative Expenses - Human Resources	24	10	10	-
399	Support - Contact Centre	250	441	441	-
-	* Support - General Admin	8	36	26	(10)
871	Support - IT	619	925	925	-
178	Support - Legal Function	120	250	250	-
59	Support - Local Offices	31	57	57	-
288	Support - Human Resources	146	247	247	-
10	Corporate Projects	28	34	34	-
2,555	Total Corporate Services	1,672	2,750	2,750	-

2015/16		Y-T-D	Annual	Annual	Forecast
Actual	<i>October 2016 FINAL</i>	Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	Environment and Operational	£'000	£'000	£'000	£'000
60	Asset Maintenance Argyle Road	9	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	24	31	31	-
24	Asset Maintenance Direct Services	5	37	37	-
27	Asset Maintenance Hever Road	14	36	36	-
135	Asset Maintenance Leisure	161	235	235	-
1	Asset Maintenance Playgrounds	-	8	8	-
81	Asset Maintenance Support & Salaries	51	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	(16)	(128)	(102)	26
-	Building Control Partnership Implementation & Project Costs	0	-	-	-
17	Bus Station	8	15	15	-
(1,735)	Car Parks	(869)	(1,840)	(1,774)	66
(467)	Car Parking - On Street	(338)	(446)	(446)	-
260	CCTV	168	243	263	20
29	Civil Protection	17	38	38	-
8	Dangerous Structures	10	10	10	-
-	Dartford Environmental Hub (SDC Costs)	-	-	-	-
258	EH Commercial	161	279	279	-
21	EH Animal Control	17	1	1	-
338	EH Environmental Protection	219	366	366	-

2015/16		Y-T-D	Annual	Annual	Forecast
Actual	<i>October 2016 FINAL</i>	Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	Environment and Operational cont.	£'000	£'000	£'000	£'000
61	Emergency	35	66	66	-
25	Energy Efficiency	16	33	33	-
(56)	Estates Management - Buildings	63	(21)	26	47
125	Estates Management - Grounds	74	102	117	15
(33)	Gypsy Sites	(12)	(31)	(31)	-
-	Disabled Facilities Grant Administration	(10)	(20)	(20)	-
3	Housing Premises	(11)	(0)	(0)	-
-	Kent Resource Partnership	(179)	-	-	-
(94)	Land Charges	(51)	(149)	(109)	40
(4)	Licensing Partnership Hub (Trading)	0	-	-	-
-	Licensing Partnership Members	0	-	-	-
(1)	Licensing Regime	(13)	7	7	-
(182)	Markets	(129)	(187)	(187)	-
106	Parks and Recreation Grounds	33	100	100	-
162	Parks - Rural	57	109	109	-
204	Private Sector Housing	117	175	175	-
-	Public Transport Support	-	0	0	-
2,483	Refuse Collection	1,517	2,504	2,534	30
6	Administrative Expenses - Building Control	6	9	9	-
-	Administrative Expenses - Direct Services	(0)	-	-	-
7	Administrative Expenses - Health	3	21	21	-
2	Administrative Expenses - Property	3	4	4	-
5	Administrative Expenses - Transport	4	8	8	-
(2)	Street Naming	0	15	7	(8)
1,258	Street Cleansing	775	1,335	1,335	-

2015/16	
Actual	<i>October 2016 FINAL</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	Variance
		Accruals)	£'000
		£'000	£'000
363	426	426	-
140	240	240	-
142	284	274	(10)
5	19	19	-
26	56	56	-
26	37	37	-
(0)	-	-	-
(23)	(13)	(13)	-
34	45	45	-
2,656	4,271	4,497	226

2015/16	
Actual	<i>October 2016 FINAL</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 - Finance
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	Annual
£'000	£'000	(including Accruals)	Variance
£'000	£'000	£'000	£'000
0	7	7	-
(140)	787	787	-
(320)	(659)	(659)	-
-	4	4	-
468	950	905	(46)
-	(61)	(61)	-
1,093	-	(4)	(4)
14	18	18	-
63	146	146	-
1	1	1	0
(349)	46	42	(4)
236	427	424	(3)
1,059	1,802	1,833	31
(2)	(1)	(1)	-
9	29	28	(1)
26	34	37	3
1	5	5	-
(42)	92	92	-
(18)	177	177	-
80	137	141	4
101	150	161	11
60	109	109	-
75	114	114	-
2,418	4,314	4,305	(9)

2015/16	
Actual	<i>October 2016 FINAL</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
-	Needs and Stock Surveys
1,207	Total Planning Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including	Annual
		Accruals)	Variance
		£'000	£'000
35	35	35	-
44	48	58	10
-	-	-	-
(0)	-	-	-
123	185	189	4
(20)	(50)	(50)	-
(0)	-	-	-
97	279	239	(40)
157	276	276	-
186	458	458	-
86	146		
-	-	-	-
708	1,377	1,205	(26)

* Services divided between Chief Officers following management review

4. Cumulative Salary Monitoring

October 2016 FINAL

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

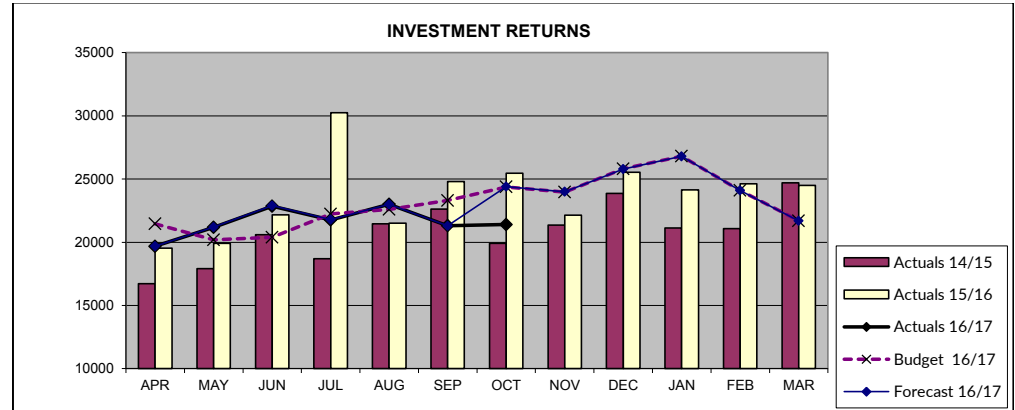
TOTAL All Salary Costs

Y-T-D	Annual	Annual	Annual	Annual
Actual	Budget	Forecast	Variance	Variance
£'000	£'000	£'000	£'000	%
657	1,121	1,121	0	-
1,156	1,944	2,020	76	-
3,356	5,797	5,797	0	-
571	974	974	0	-
373	629	629	0	-
178	300	300	0	-
1,987	3,466	3,466	0	-
247	428	428	0	-
1,505	2,657	2,657	0	-
1,054	1,850	1,805	(45)	-
7,727	13,369	13,400	(31)	(62)
0	(46)	(46)	0	-
0	70	70	0	-
7,727	13,393	13,424	(31)	(62)
93	216	216	0	-
57	101	101	0	-
137	249	249	0	-
287	566	566	0	-
8,014	13,959	13,990	31	31

Oct-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
Income																	
Refuse	(200)	(200)	0.2		(1406)	(1407)	(0.1)	(2)	(2411)	(2411)		(40)	(79)	(39)	(74)	(111)	(37)
CDSU	(5)	(8)	(58.6)	(3)	(34)	(57)	(68.9)	(23)	(58)	(94)	(36)	13	2	(10)	22	10	(12)
Street & Toilet Cleaning	(106)	(106)	(0.0)	(0)	(744)	(755)	(1.5)	(12)	(1275)	(1275)	(0)	45	(10)	(55)	77	25	(52)
Trade	(28)	(29)	(4.8)	(1)	(247)	(263)	(6.5)	(16)	(386)	(400)	(14)	(33)	(31)	2	(20)	(20)	(0)
Workshop	(51)	(53)	(3.8)	(2)	(359)	(349)	2.6	9	(615)	(600)	15	(9)	7	16	(16)	10	26
Green Waste	(30)	(27)	8.4	3	(293)	(324)	(10.5)	(31)	(449)	(520)	(71)	(51)	(44)	7	(32)	(45)	(13)
															0	0	0
Cesspools	(21)	(21)	2.7	1	(149)	(149)	(0.4)	(1)	(255)	(255)	0	(14)	(21)	(7)	(23)	(30)	(7)
Pest Control	(7)	(6)	13.7	1	(65)	(60)	7.7	5	(85)	(75)	10	(15)	(11)	4	0	10	10
Grounds	(11)	(20)	(77.4)	(9)	(77)	(86)	(11.1)	(9)	(135)	(157)	(22)	(9)	(17)	(8)	(17)	(15)	2
Fleet	(73)	(72)	1.6	1	(514)	(516)	(0.3)	(2)	(881)	(881)		0	4	4	0	0	0
Depot	(24)	(81)	(243.0)	(58)	(174)	(213)	(22.6)	(39)	(300)	(270)	30	(10)	(17)	(7)	0	20	20
Emergency	(4)	(4)	0.0	0	(30)	(30)	0.0	0	(52)	(52)	(0)	(5)	(8)	(3)	(9)	(7)	2
Total Income	(561)	(628)	(11.9)	(67)	(4090)	(4209)	(2.9)	(119)	(6902)	(6990)	(88)	(129)	(224)	(95)	(92)	(153)	(61)
Expenditure																	
Refuse	194	193	(0.9)	(2)	1,366	1,329	(2.7)	(37)	2,338	2,300	(38)						
CDSU	7	12	81.4	5	47	60	27.5	13	80	104	24						
Street & Toilet Cleaning	113	105	(6.3)	(7)	788	745	(5.5)	(43)	1,351	1,300	(51)						
Trade	31	33	9.3	3	214	231	8.4	18	366	380	14						
Workshop	50	49	(1.9)	(1)	350	356	1.9	7	599	610	11						
Green Waste	33	33	(2.2)	(1)	242	279	15.6	38	417	475	58						
								0			0						
Cesspools	19	20	1.8		135	128	(5.0)	(7)	232	225	(7)						
Pest Control	7	8	9.1	1	50	49	(1.0)	(1)	85	85	(0)						
Grounds	10	15	51.3	5	69	69	1.0	1	118	142	24						
Fleet	73	73	(0.9)	(1)	514	520	1.1	6	881	881	(0)						
Depot	22	18	(16.6)	(4)	163	196	20.0	33	300	290	(10)						
Emergency	4	3	(10.2)	(0)	25	22	(12.0)	(3)	43	45	2						
Total Expenditure	563	562	(0.2)	-1	3961	3985	0.6	24	6810	6837	27						
Net	2	66	(12.1)	(68)	(129)	(224)	(2.3)	(95)	(92)	(153)	(61)						

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	21,399	24,383	-2,984	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	151,211	277,000	-3,383	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	151,211	154,594	-3,383	151,200
NOV	159,284	185,793		178,571		175,200
DEC	183,159	211,342		204,389		201,000
JAN	204,295	235,489		231,195		227,800
FEB	225,376	260,105		255,296		251,900
MAR	250,073	284,600		277,000		273,600

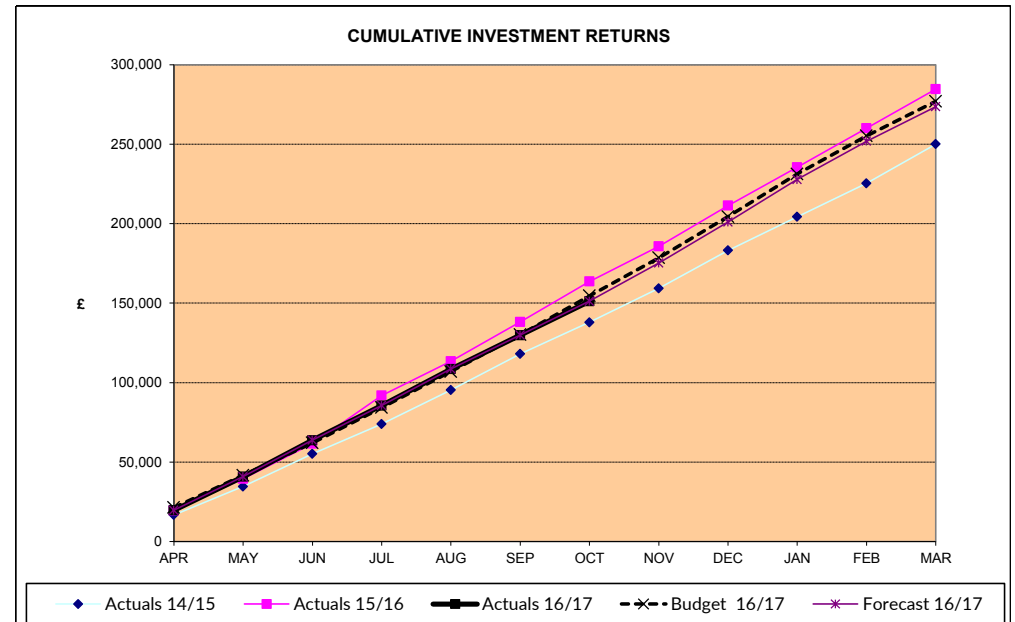
BUDGET FOR 2016/17 277,000
FORECAST OUTTURN 273,600

CODE:- YHAA 96900

N.B.

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

Fund Average 0.6075%
7 Day LIBID 0.3359%
3 Month LIBID 0.4324%



7 Staffing Statistics

STAFFING STATISTICS OCTOBER 2016

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	SEPTEMBER TOTALS
1. Communities and Business	13.73	19.50	0.00	1.14	20.64	This includes Housing Advice	20.05
2. Corporate Services <i>Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections</i>	57.85	46.30	1.00	1.00	48.30	Reflects FM moving to Direct Services, Elections moves under corporate support	51.00
3. Environmental & Operational Services	147.96	172.03	19.28	2.30	193.61		197.12
3a. Building Control	10.61	29.90	1.00	0.00	30.90	This includes BC, HS, & FM	31.90
3b. Environmental Health	12.18	11.75	1.00	0.00	12.75		13.75
3c. Licensing	8.62	7.61	0.00	1.00	8.61		8.42
3d&e. Operational Services + KRP + CCTV	104.55	109.77	17.28	1.30	128.35		130.05
3f. Parking & Amenity Services	12.00	13.00	0.00	0.00	13.00		13.00
4. Finance <i>Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive</i>	64.72	60.78	1.00	0.25	62.03		65.43
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	43.19	0.00	0.00	43.19		43.09
SUB TOTAL	341.28	341.80	21.28	4.69	367.77		376.69
EXTERNALLY FUNDED POSTS							
8. Communities and Business	6.23	3.97	0.00	0	3.97		4.23
9. Housing	6.51	0.00	0.00	0.00	0.00		0.00
SUB TOTAL	12.74	3.97	0.00	0.00	3.97		4.23
TOTAL	354.02	345.77	21.28	4.69	371.74		380.92
Number of staff paid in October 2016: 410 permanent, 21 casuals							

Reserves

	01/04/16	Movement in current month	Cumulative to date	Balance as at end October 2016	31/3/17 Budget	31/3/17 Forecast
	£000	£000	£000	£000	£000	£000
Provisions						
Accumulated Absences	(152)	-	-	(152)	(152)	(152)
Municipal Mutual Insurance (MMI)	(289)	-	32	(256)	(289)	(256)
NNDR Appeals	(2,536)	-	-	(2,536)	(2,536)	(2,536)
Others (Personal search fees)	(93)	-	15	(78)	(93)	(78)
	<u>(3,070)</u>	<u>-</u>	<u>47</u>	<u>(3,023)</u>	<u>(3,070)</u>	<u>(3,022)</u>
Capital Receipts(Gross)	<u>(381)</u>	<u>(218)</u>	<u>(1,127)</u>	<u>(1,509)</u>	<u>(0)</u>	<u>(0)</u>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
Earmarked Reserves						
Budget Stabilisation	(8,001)	-	-	(8,001)	(6,918)	(6,628)
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)	50	155	(556)	(712)	(556)
DWP Hsg Benefit Subsidy	(638)	-	-	(638)	(638)	(638)
Vehicle Renewal (DAA)	(605)	-	-	(605)	(605)	(605)
Carry Forward Items (DAC)	(408)	32	45	(362)	(408)	(362)
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	(334)	(337)	(334)
Vehicle Insurance	(312)	-	-	(312)	(312)	(312)
Capital Financing Reserve	(265)	-	-	(265)	(265)	(265)
Corporate Project Support Reserve	(233)	14	59	(174)	(566)	(516)
Flood Support Scheme	(144)	-	-	(144)	(144)	(144)
Housing Surveys	(105)	-	22	(83)	(105)	(105)
On Street Parking Reserve	(104)	63	64	(40)	(104)	(104)
Other Earmarked Reserves	(666)	3	5	(660)	(666)	(686)
	<u>(22,595)</u>	<u>163</u>	<u>354</u>	<u>(22,241)</u>	<u>(22,945)</u>	<u>(22,420)</u>
General Fund						
Required Minimum	(1,500)	-	-	(1,500)	(1,500)	(1,500)

9. Capital

October 2016 FINAL

Communities & Business

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

Environmental & Operational Services

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

Planning Services

YU Affordable Housing	155	-	-	-
YU S106 Capital	4	-	-	-
YU CIL Parish Councils	15	-	-	-
Total Capital	1,826	21,868	20,933	(935)

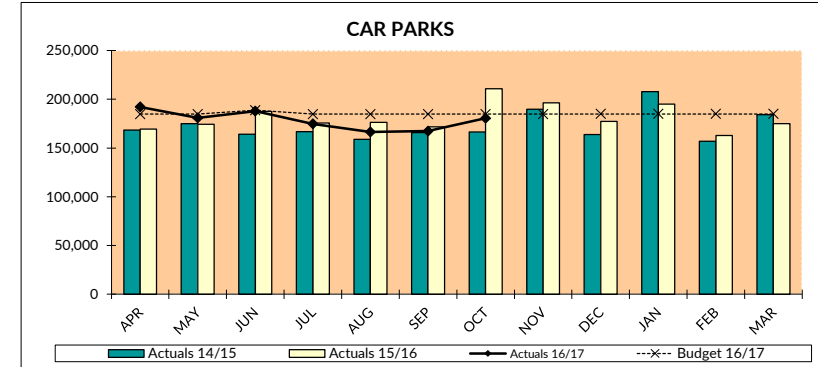
This table shows the position for 2016/17 only; some projects may involve expenditure over more than one year.

		Comparison of 15/16 and 16/17, where brackets show increased income	MANAGER'S PROFILED BUDGET	Variance, where brackets are favourable	ANNUAL BUDGET 2016/17	Annual Forecast
	ACTUAL					
CAR PARKS	1,249,917	15,788	1,297,402	47,485	2,222,144	2,156,144
ON-STREET PARKING	663,134	(23,698)	538,468	(124,666)	923,456	923,456
LAND CHARGES	101,904	5,825	141,673	39,769	242,966	202,966
BUILDING CONTROL	259,763	(10,978)	270,151	10,388	463,304	463,304
DEVELOPMENT MANAGEMENT	487,290	(14,002)	435,729	(51,561)	767,266	767,266
	2,762,008	(27,067)	2,683,423	(78,585)	4,619,136	4,513,136

CAR PARKS (HWCARPK)

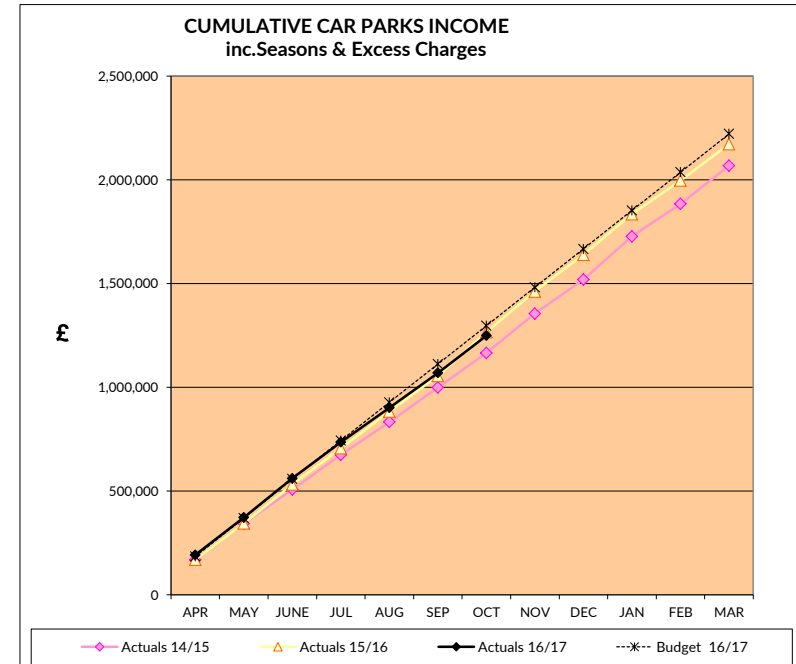
	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	168,511	169,550	192,138	(22,588)	184,771	(7,367)	
2 MAY	175,067	174,417	180,922	(6,505)	184,771	3,849	
3 JUN	164,077	187,391	187,891	(500)	188,771	880	
4 JUL	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	167,317	4,531	184,771	17,454	
7 OCT	166,318	210,714	180,519	30,195	184,771	4,252	
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		
TOTAL	2,068,198	2,171,935	1,249,917	15,788	2,222,144	47,480	2,156,144

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)	369,543	(3,517)	
JUNE	507,655	531,358	560,951	(29,594)	558,315	(2,636)	
JUL	674,555	706,861	735,687	(28,826)	743,087	7,400	
AUG	833,347	883,143	902,081	(18,938)	927,859	25,778	
SEP	999,296	1,054,991	1,069,398	(14,407)	1,112,630	43,232	
OCT	1,165,614	1,265,705	1,249,917	15,788	1,297,402	47,485	
NOV	1,355,545	1,461,919			1,482,173		
DEC	1,519,229	1,639,332			1,667,167		
JAN	1,727,012	1,834,330			1,852,161		
FEB	1,884,044	1,997,027			2,037,155		
MAR	2,068,198	2,171,935			2,222,149		2,156,144



OCTOBER 2016

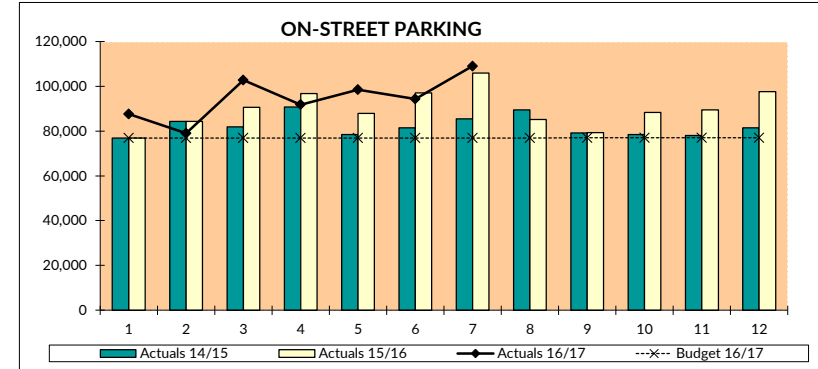
HWCARPK

	Actual	Cumulative (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	1,072,872	1,087,561	153,172
EXCESS / PENALTY CHARGES	***1/**3	(70)	-	-
SEASON TICKETS	***2	163,552	202,255	26,284
OTHER (inc.Res.Pkg)	***9	9,223	3,586	1,061
WAIVERS	3404	290	-	-
RENT	94500	4,050	4,000	2
TOTAL		1,249,917	1,297,402	180,519

ON-STREET PARKING (HWDCRIM / HWENFORC)

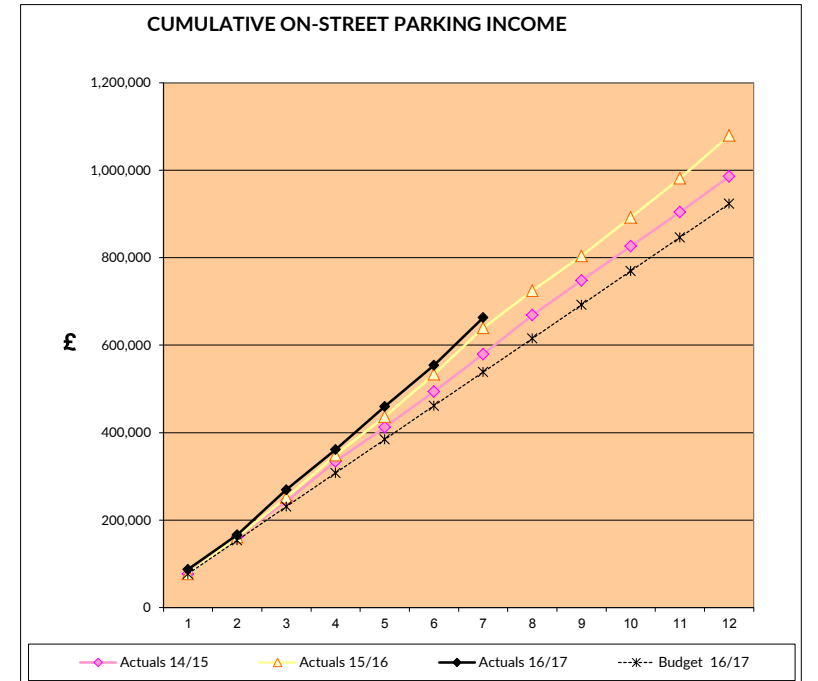
	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	76,959	76,819	87,604	(10,785)	76,924	(10,680)	
2 MAY	84,385	84,358	79,069	5,289	76,924	(2,145)	
3 JUN	81,925	90,549	102,773	(12,224)	76,924	(25,849)	
4 JUL	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	109,009	(3,044)	76,924	(32,085)	
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		
TOTAL	985,953	1,079,231	663,134	-23,698	923,456	-124,666	923,456

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	663,134	(23,698)	538,468	(124,666)	
NOV	668,772	724,550			615,392		
DEC	747,969	803,836			692,408		
JAN	826,369	892,121			769,424		
FEB	904,419	981,594			846,440		
MAR	985,953	1,079,231			923,456		923,456



OCTOBER2016

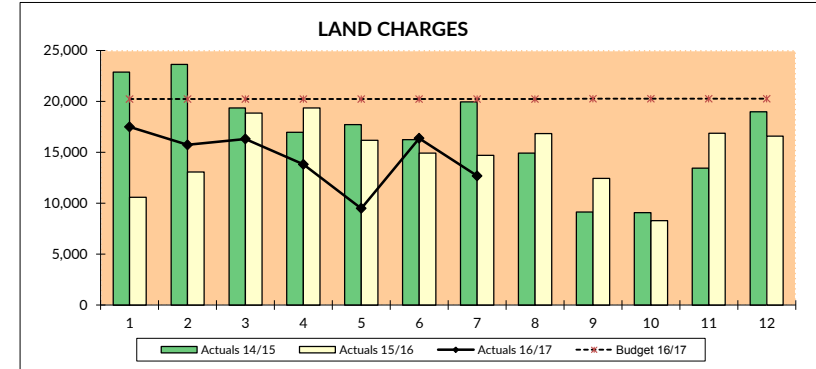
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CHA 3403/**1	187,078	174,082	30,105
WAIVERS	3404	4,329	5,977
RESIDENTS PERMITS	3406	49,778	28,689
ON STREET PARKING	3300	360,786	280,113
BUSINESS PERMITS	3408	34,123	49,607
OTHER	9999	27,040	-
TOTAL	663,134	538,468	109,009

* all payments made via third party system are coded here

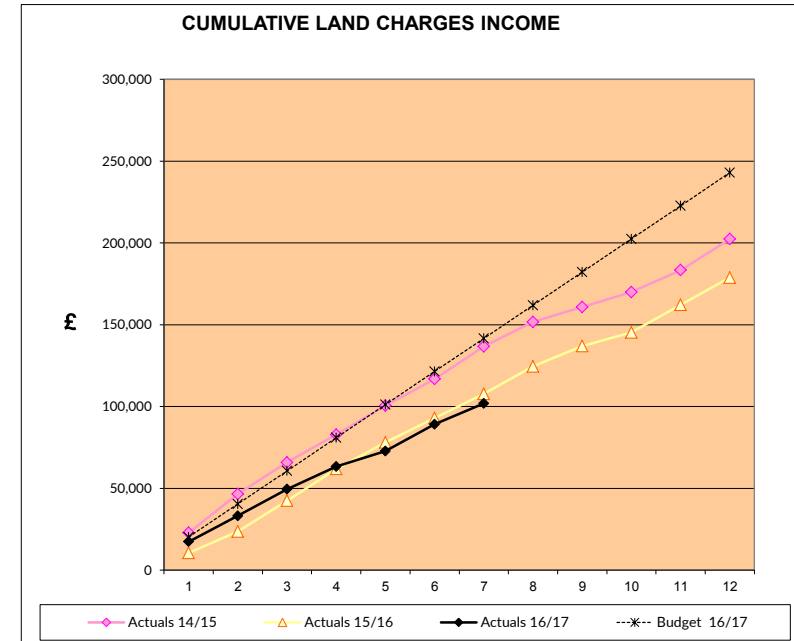
LAND CHARGES (LPLNDCH)

	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	12,685	2,031	20,239	7,554	
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			20,265		
TOTAL	202,382	178,784	101,904	5,825	242,966	39,769	202,966



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	101,904	5,825	141,673	39,769	
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			242,966		202,966



OCTOBER 2016

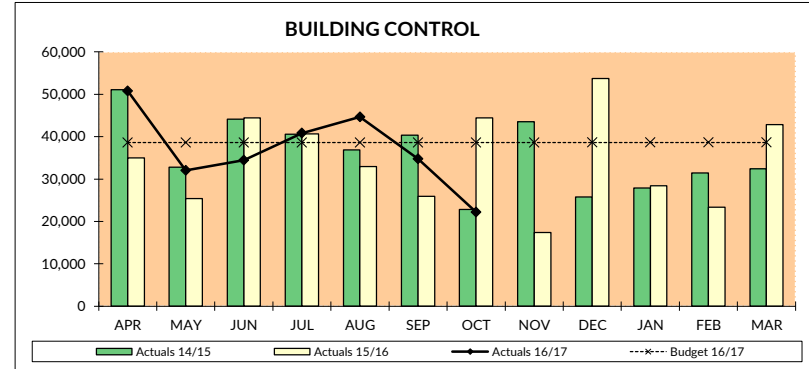
LPLNDCH

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

	Received (Month)	Percentage (Month)	Percentage (Month 16/17)	(Cumulative)
£105	56	24%	24%	409
£86	88	37%	33%	558
£0	94	39%	43%	728
TOTAL	238	100.0%	100.0%	1,695

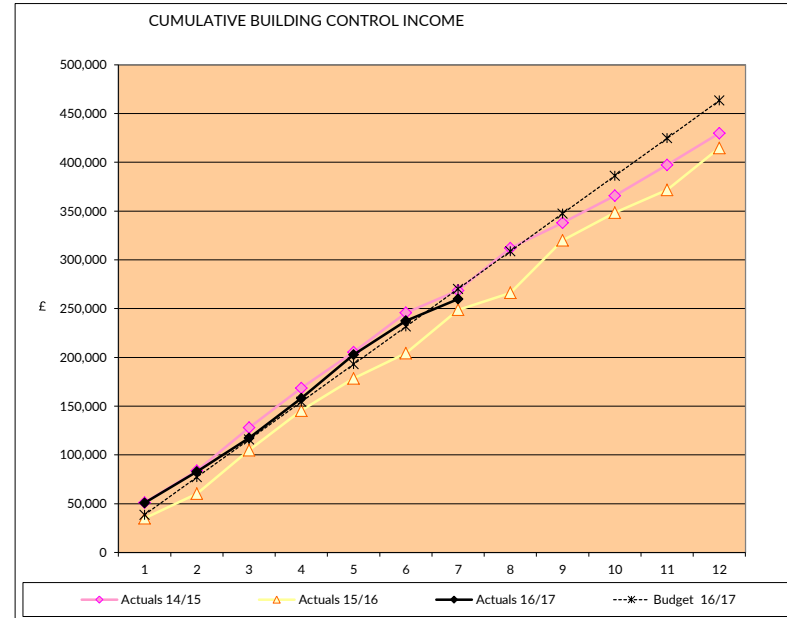
BUILDING CONTROL (DVBCFEE)

	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	22,194	22,265	38,593	16,399	
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		
TOTAL	429,679	414,562	259,763	-10,978	463,304	10,388	463,304



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	259,763	(10,978)	270,151	10,388	
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

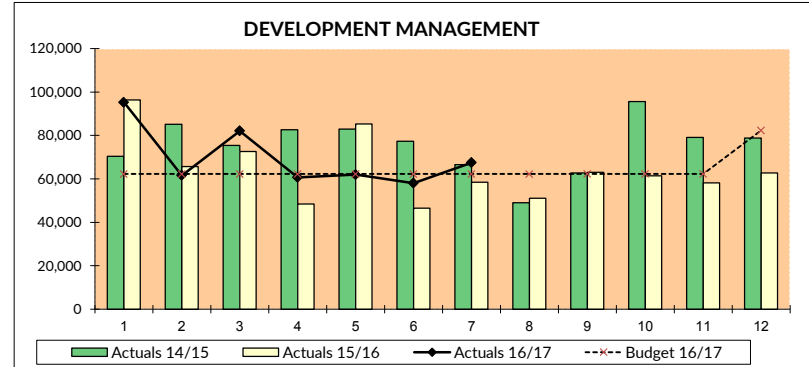
DVBCFEE

CUMULATIVE BREAKDOWN

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	159,577	164,955	19,288
Inspection Fee	3067	100,186	105,196	2,906
TOTAL	259,763	270,151	22,194	

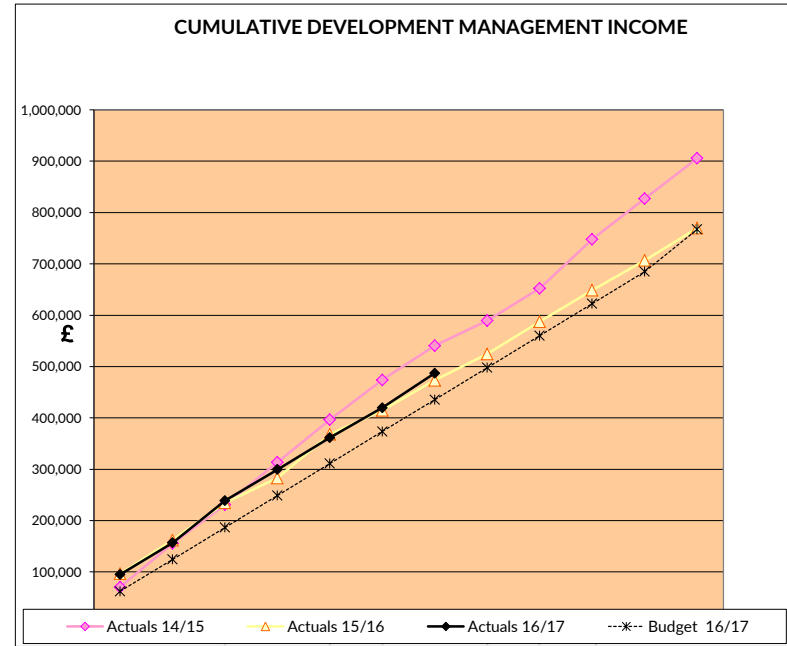
DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	67,514	-9,029	62,247	(5,267)	
8 NOV	49,012	51,078			62,247		
9 DEC	62,729	63,076			62,322		
10 JAN	95,591	61,396			62,322		
11 FEB	79,133	58,134			62,322		
12 MAR	78,850	62,770			82,324		
TOTAL	905,905	769,742	487,290	-14,002	767,266	-51,561	767,266



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	487,290	(14,002)	435,729	(51,561)	
NOV	589,602	524,366			497,976		
DEC	652,331	587,442			560,298		
JAN	747,922	648,838			622,620		
FEB	827,055	706,972			684,942		
MAR	905,905	769,742			767,266		767,266



OCTOBER 2016

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	438,016	385,874	60,113
Other	9999	2,316	5,831	
Pre-application Fees	94301	42,758	37,855	5,301
Monitoring Fees	94302	4,200	6,169	2,100
TOTAL	487,290	435,729	67,514	