2 Summary

2017/18 *Actual as Cabinet May '17* £'000	*June 2017 Final*	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
1,377	Communities & Business	304	1,500	1,500	0	0.0
2,736	Corporate Services	744	2,845	2,893	48	1.7
4,587	Environmental & Operational Services	1,472	4,621	4,498	(123)	(2.7)
4,231	Financial Services	1,233	4,520	4,500	(20)	(0.4)
1,434	Planning Services	269	1,330	1,330	0	0.0
14,364		**4,022**	**14,816**	**14,721**	**(95)**	**(0.6)**
	Adjustments to Reconcile to amount to be met from reserves					
(198)	Direct Services Trading Account	(134)	(114)	(114)	0	0
(59)	Capital Charges outside the General Fund	(15)	(60)	(60)	0	0
(171)	Support Services outside the General Fund	(43)	(172)	(172)	0	0
13,936	**NET SERVICE EXPENDITURE**	**3,830**	**14,470**	**14,375**	**(95)**	**(0.7)**
0	Revenue Support Grant and New Homes Bonus	0	0	0	0	-
(2,343)	Retained Business Rates	(498)	(1,990)	(1,990)	0	0.0
(9,672)	Council Tax	(2,503)	(10,013)	(10,013)	0	0.0
(333)	Contribution from Collection Fund	0	0	0	0	0.0
1,588	Summary excluding Investment Income	**829**	**2,467**	**2,372**	**(95)**	(3.9)
(425)	Investment Property Income	(227)	(500)	(514)	(14)	2.8
(241)	Interest Receipts	0	(130)	(125)	5	(3.8)
922	**OVERALL TOTAL**	**602**	**1,837**	**1,733**	**(104)**	(5.7)
(983)	Planned Appropriation to/(from) Reserves	(459)	(1,837)	(1,837)	0	
(290)	Supplementary Estimate 2016/17	0	0	0	0	
(350)	(Surplus)/Deficit	**143**	**0**	**(104)**	**(104)**	

3. Services by Chief Officer

June 2017 Final

2017/18 Actual £'000	Communities and Business SDC Funded	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
19	Administrative Expenses - Communities & Business	8	25	25	-
10	Administrative Expenses - Housing	(0)	-	-	-
(5)	All Weather Pitch	(1)	(5)	(5)	-
(5)	Community Development Service Provisions	(4)	(5)	(5)	-
182	Community Safety	47	183	183	-
52	Economic Development	5	55	55	-
223	Economic Development Property	85	269	269	-
186	Grants to Organisations	160	183	183	-
42	Health Improvements	10	42	42	-
6	Housing Initiatives	12	52	52	-
86	Homeless	26	152	152	-
(10)	Homelessness Funding	(135)	0	0	-
228	Housing	58	191	191	-
-	Homelessness Prevention	3	-	-	-
0	Housing Energy Retraining Options (HERO)	(35)	35	35	-
7	Leader Programme	1	5	5	
220	Leisure Contract	41	183	183	-
20	Leisure Development	5	20	20	-
51	The Community Plan	13	53	53	-
36	Tourism	5	31	31	-
0	West Kent Partnership	8	0	0	-
29	Youth	16	31	31	-
1,377	**Total Communities & Business (SDC Funded)**	327	1,500	1,500	-

June 2017 Final

2017/18 Actual £'000	Communities and Business Externally Funded	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
-	Business Area Improvement Fund	-	-	-	-
-	Choosing Health WK PCT	(5)	0	0	-
-	Community Sports Activation Fund	2	0	0	-
-	Dunton Green Projects - S106	22	0	0	-
-	Dunton Green Projects	(1)	-	-	-
-	Falls Prevention	-	-	-	-
-	New Ash Green	-	-	-	-
-	Partnership - Home Office	(10)	-	-	-
-	PCT Health Checks	(0)	-	-	-
-	PCT Initiatives	4	-	-	-
-	Sportivate Cycling Club	(0)	-	-	-
-	Sport Satellite Clubs	(1)	-	-	-
-	Sportivate Inclusive Archery Project	(0)	-	-	-
-	Troubled Families Project	(22)	-	-	-
-	West Kent Partnership Business Support	(9)	-	-	-
-	**Total Communities & Business (Ext Funded)**	(20)	0	0	-
1,377	**Total Communities & Business**	**307**	**1,500**	**1,500**	**-**

June 2017 Final

2017/18 Actual £'000	Corporate Services	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
270	Asset Maintenance IT	11	275	275	-
15	Civic Expenses	13	16	16	-
111	Democratic Services	30	138	138	-
82	Elections	69	121	121	-
159	Register of Electors	33	253	253	-
19	Administrative Expenses - Corporate Services	6	25	25	-
(28)	Land Charges	(19)	(147)	(99)	48
9	Street Naming	(2)	5	5	-
65	Administrative Expenses - Legal and Democratic	30	50	50	-
41	Administrative Expenses - Human Resources	23	5	5	-
413	Support - Contact Centre	94	439	439	-
26	Support - General Admin	6	37	37	-
966	Support - IT	265	1,002	1,002	-
201	Support - Legal Function	59	210	210	-
55	Support - Local Offices	28	55	55	-
2	Support - Nursery	1	-	-	-
261	Support - Human Resources	73	269	269	-
2	Website	-	-	-	-
48	Corporate Projects	23	93	93	-
2,717	**Total Corporate Services**	**744**	**2,845**	**2,893**	**48**

June 2017 Final

2017/18 Actual		Y-T-D Actual	Annual Budget	Annual Forecast (including Accruals)	Forecast Annual Variance
£'000	**Environment and Operational**	£'000	£'000	£'000	£'000
67	Asset Maintenance Argyle Road	1	72	72	-
19	Asset Maintenance Car Parks	1	-	-	-
16	Asset Maintenance CCTV	3	17	17	-
5	Asset Maintenance Countryside	4	8	8	-
42	Asset Maintenance Other Corporate Properties	10	32	32	-
38	Asset Maintenance Direct Services	13	38	38	-
36	Asset Maintenance Hever Road	5	37	37	-
226	Asset Maintenance Leisure	43	174	174	-
8	Asset Maintenance Playgrounds	-	8	8	-
85	Asset Maintenance Support & Salaries	21	99	99	-
3	Asset Maintenance Sewage Treatment Plants	2	8	8	-
6	Asset Maintenance Public Toilets	0	7	7	-
8	Bus Station	5	17	17	-
(1,685)	Car Parks	(398)	(1,869)	(1,987)	(118)
(446)	Car Parking - On Street	(146)	(470)	(470)	-
271	CCTV	101	250	250	-
28	Civil Protection	12	50	50	-
-	Dartford Environmental Hub (SDC Costs)	(0)	-	-	-
301	EH Commercial	78	283	283	-
22	EH Animal Control	(0)	1	1	-
401	EH Environmental Protection	87	371	371	-

June 2017 Final

2017/18 Actual £'000	Environment and Operational cont.	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
62	Emergency	16	65	65	-
28	Energy Efficiency	5	29	29	-
19	Estates Management - Buildings	53	(21)	9	30
123	Estates Management - Grounds	28	110	110	-
(38)	Gypsy Sites	(0)	(19)	(19)	-
(24)	Disabled Facilities Grant Administration	0	(20)	(20)	-
(4)	Housing Premises	(7)	0	0	-
-	Kent Resource Partnership	30	0	0	-
0	Licensing Partnership Hub (Trading)	(10)	0	0	-
-	Licensing Partnership Members	-	-	-	-
(3)	Licensing Regime	8	(0)	(0)	-
(192)	Markets	(48)	(185)	(185)	-
80	Parks and Recreation Grounds	23	114	114	-
143	Parks - Rural	37	114	114	-
165	Private Sector Housing	54	196	196	-
-	Public Transport Support	-	0	0	-
2,551	Refuse Collection	701	2,562	2,562	-
(0)	Administrative Expenses - Direct Services	0	-	-	-
6	Administrative Expenses - Health	1	21	21	-
4	Administrative Expenses - Property	1	4	4	-
7	Administrative Expenses - Transport	1	8	8	-
1,330	Street Cleansing	343	1,374	1,374	-

June 2017 Final

2017/18 Actual £'000	Environment and Operational cont.	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
373	Support - Central Offices	260	433	423	(10)
255	Support - Central Offices - Facilities	63	265	265	-
233	Support - General Admin	49	278	253	(25)
11	Support - Health and Safety	2	21	21	-
61	Support - Direct Services	8	57	57	-
41	Support - Property Function	11	42	42	-
-	Sevenoaks Switch and Save	(0)	-	-	-
(14)	Taxis	(13)	(11)	(11)	-
55	Public Conveniences	15	45	45	-
4,659	**Total Environmental and Operational Services**	**1,470**	**4,615**	**4,492**	**(123)**

June 2017 Final

2017/18 Actual £'000	Finance	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
0	Action and Development	-	7	7	-
708	Benefits Admin	(211)	181	181	-
(659)	Benefits Grants	119	(25)	(25)	-
-	Consultation and Surveys	-	4	4	-
915	Corporate Management	213	970	970	-
-	Corporate - Other	-	136	136	-
(0)	Dartford Partnership Hub (SDC costs)	555	-	-	-
14	Equalities Legislation	-	19	-	(19)
140	External Communications	36	196	196	-
1	Housing Advances	1	1	1	0
147	Local Tax	(159)	93	93	-
404	Members	107	428	428	-
1,809	Misc. Finance	437	1,689	1,689	-
(1)	Performance Improvement	6	(1)	(1)	-
13	Administrative Expenses - Chief Executive	4	30	28	(1)
44	Administrative Expenses - Finance	13	35	35	-
7	Administrative Expenses - Transformation and Strategy	2	5	5	-
30	Support - Counter Fraud	(19)	54	54	-
172	Support - Audit Function	(6)	177	177	-
126	Support - Exchequer and Procurement	26	105	105	-
144	Support - Finance Function	49	193	193	-
87	Support - General Admin	26	110	110	-
132	Treasury Management	33	113	113	-
4,231	**Total Finance**	**1,233**	**4,520**	**4,500**	**(20)**

June 2017 Final

2017/18 Actual £'000	Planning Services	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
52	Administrative Expenses - Planning Services	13	43	43	-
80	Conservation	26	49	49	-
0	LDF Expenditure	2	-	-	-
264	Planning - Appeals	43	197	197	-
(50)	Planning - CIL Administration	-	(50)	(50)	-
(0)	Planning - Counter	(0)	-	-	-
214	Planning - Development Management	33	329	329	-
265	Planning - Enforcement	60	286	286	-
469	Planning Policy	117	571	571	-
140	Housing	-	-	-	-
-	Needs and Stock Surveys	-	-	-	-
(0)	Building Control Discretionary Work	-	(9)	(9)	-
(0)	Building Control Partnership Members	-	-	-	-
-	Building Control Partnership Hub (SDC Costs)	-	-	-	-
(79)	Building Control	(31)	(98)	(98)	-
7	Dangerous Structures	-	3	3	-
	Administrative Expenses - Building Control	2	10	10	-
1,434	**Total Planning Services**	**266**	**1,330**	**1,330**	**-**

4. Cumulative Salary Monitoring

June 2017 Final

	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast £'000	Annual Variance £'000	Annual Variance %
Communities and Business	235	971	971	0	-
Corporate Services	560	2,294	2,294	0	-
Environmental & Operational Services:	1,370	5,763	5,738	(25)	-
- Emergency Planning & Property	*162*	*738*	*713*	*(25)*	-
- Environmental Health	*147*	*641*	*641*	*0*	-
- Licensing	*76*	*357*	*357*	*0*	-
- Operational Services	*875*	*3,587*	*3,587*	*0*	-
- Parking	*110*	*440*	*440*	*0*	-
Financial Services	715	2,835	2,835	0	-
Planning Services	**584**	2,430	2,430	0	-
- Planning	*507*	*2,115*	*2,115*	*0*	-
- Building Control	*77*	*316*	*316*	*0*	-
Sub Total	3,463	14,293	14,268	(25)	(0)
Council Wide - Vacant Posts	0	(142)	(142)	0	-
Staff Recruitment and Retention	0	71	71	0	-
TOTAL SDC Funded Salary Costs	3,463	14,222	14,197	(25)	(0)
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	92	382	382	0	-
Environmental & Operational Services Ext Funded	41	164	164	0	-
	133	546	546	0	-
TOTAL All Salary Costs	3,596	14,768	14,743	(25)	(0)

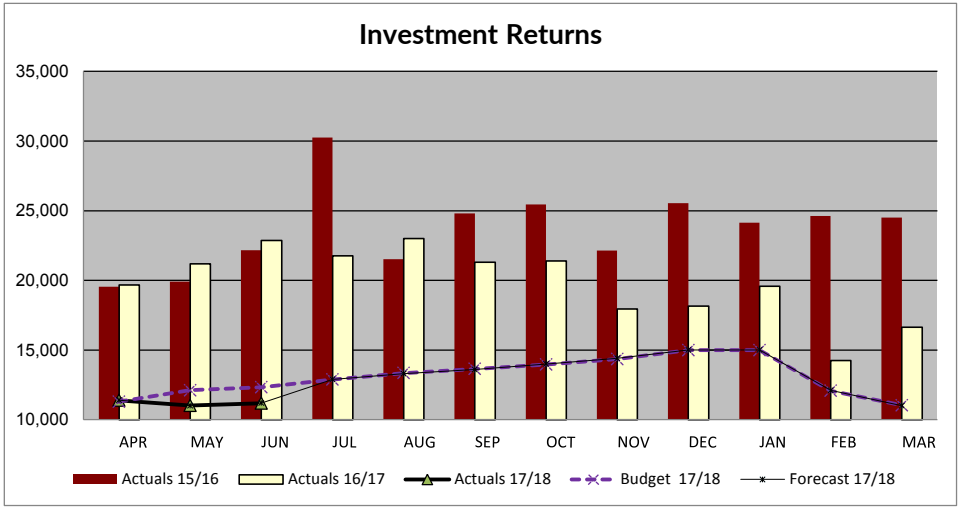
NOTE IT Development staff funded from Reserves are shown here as gross

5 Direct Services

	PERIOD				YEAR-TO-DATE				ANNUAL			Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
2017/18	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
Jun-17	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income																	
Refuse	(208)	(209)	(0.4)	(1)	(619)	(622)	(0.4)	(3)	(2476)	(2476)	0	(10)	(19)	(9)	(38)	(38)	0
CDSU	(8)	(8)	3.7		(24)	(24)	0.6		(97)	(97)	0	3		(3)	13	13	0
Street & Toilet Cleaning	(113)	(116)	(2.3)	(3)	(328)	(330)	(0.8)	(3)	(1310)	(1310)	0	10	(14)	(24)	40	40	0
Trade	(25)	(31)	(26.2)	(6)	(148)	(148)	0.3		(397)	(397)	0	(53)	(51)	2	(29)	(29)	0
Workshop	(55)	(56)	(3.0)	(2)	(164)	(159)	3.0	5	(655)	(655)	0		(8)	(8)	0	0	0
Green Waste	(50)	(64)	(28.5)	(14)	(148)	(159)	(7.8)	(11)	(507)	(507)	0	(27)	(31)	(4)	(27)	(27)	0
															0	0	0
Cesspools	(21)	(19)	11.2	2	(64)	(58)	9.4	6	(255)	(255)	0	(7)	(1)	7	(29)	(29)	0
Pest Control	(8)	(8)	1.4		(15)	(14)	5.8	1	(89)	(89)	0	7	6	(2)	0	0	0
Grounds	(15)	(15)	0.0	0	(44)	(44)	0.0	0	(176)	(176)	0	(4)	(11)	(7)	(17)	(17)	0
Fleet	(80)	(78)	2.6	2	(239)	(232)	2.7	7	(955)	(955)	0	0	(9)	(9)	0	0	0
Depot	(22)	(22)	(0.5)	()	(74)	(66)	10.2	8	(317)	(317)	0	1	8	8	(13)	(13)	0
Emergency	(4)	(4)	0.0	0	(13)	(13)	0.0	0	(53)	(53)	0	(4)	(5)	(1)	(14)	(14)	0
Total Income	**(609)**	**(631)**	**(3.5)**	**(21)**	**(1879)**	**(1869)**	**0.5**	**10**	**(7287)**	**(7287)**		**(83)**	**(134)**	**(52)**	**(114)**	**(114)**	
Expenditure																	
Refuse	203	203	0.1		609	603	(1.1)	(7)	2,438	2,438	0						
CDSU	9	7	(23.2)	(2)	28	24	(12.0)	(3)	110	110	0						
Street & Toilet Cleaning	113	104	(7.6)	(9)	338	316	(6.3)	(21)	1,351	1,351	0						
Trade	30	32	6.0	2	95	97	1.6	2	368	368	0						
Workshop	55	51	(6.0)	(3)	164	150	(8.2)	(13)	655	655	0						
Green Waste	45	48	5.3	2	121	129	6.2	7	480	480	0						
								0			0						
Cesspools	19	20	4.0	1	56	57	0.9	1	226	226	0						
Pest Control	7	6	(16.1)	(1)	22	20	(11.8)	(3)	89	89	0						
Grounds	13	13	(1.8)	()	40	33	(17.4)	(7)	159	159	0						
Fleet	80	74	(7.3)	(6)	239	223	(6.7)	(16)	955	955	0						
Depot	25	26	5.4	1	75	75	0.5		304	304	0						
Emergency	3	3	(12.8)	()	10	8	(12.9)	(1)	39	39	0						
Total Expenditure	**602**	**587**	**(2.5)**	**-15**	**1796**	**1735**	**(3.4)**	**(62)**	**7173**	**7173**	**0**						
Net	**(7)**	**(43)**	**(6.0)**	**(36)**	**(83)**	**(134)**	**(2.9)**	**(52)**	**(114)**	**(114)**							

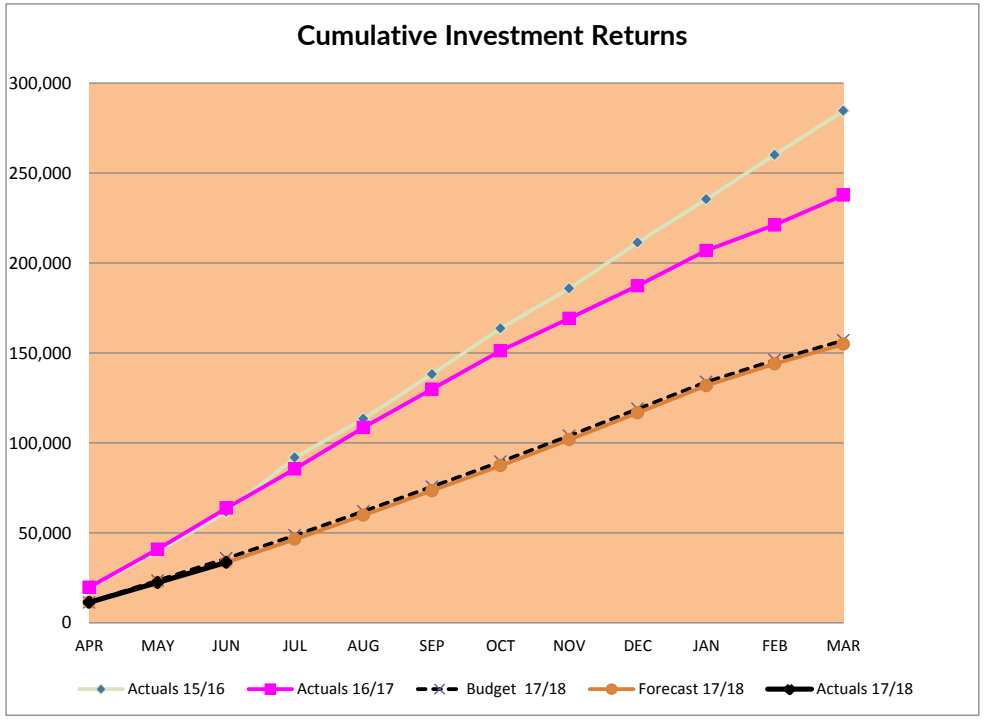
6 Investment Returns

	Actuals 15/16	Actuals 16/17	Actuals 17/18	Budget 17/18	Variance	Forecast 17/18
APR	19,545	19,679	11,389	11,284	105	11,400
MAY	19,918	21,188	11,020	12,112	-1,092	11,000
JUN	22,172	22,859	11,182	12,338	-1,156	11,200
JUL	30,253	21,769		12,881		12,900
AUG	21,508	23,005		13,345		13,300
SEP	24,802	21,312		13,641		13,600
OCT	25,452	21,399		13,956		14,000
NOV	22,143	17,942		14,353		14,400
DEC	25,549	18,150		14,990		15,000
JAN	24,147	19,573		14,988		15,000
FEB	24,616	14,244		12,081		12,100
MAR	24,495	16,626		11,031		11,000
	284,600	237,746	33,591	157,000	-2,143	154,900



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 15/16	Actuals 16/17	Actuals 17/18	Budget 17/18	Variance	Forecast 17/18
APR	19,545	19,679	11,389	11,284	105	11,400
MAY	39,463	40,867	22,409	23,396	-987	22,400
JUN	61,635	63,726	33,591	35,734	-2,143	33,600
JUL	91,888	85,495		48,615		46,500
AUG	113,396	108,500		61,960		59,800
SEP	138,198	129,812		75,601		73,400
OCT	163,650	151,211		89,557		87,400
NOV	185,793	169,153		103,910		101,800
DEC	211,342	187,303		118,900		116,800
JAN	235,489	206,876		133,888		131,800
FEB	260,105	221,120		145,969		143,900
MAR	284,600	237,746		157,000		154,900



BUDGET FOR 2017/18 **157,000**
FORECAST OUTTURN **154,900**

CODE:- **YHAA** **96900**

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

Fund Average **0.3958%**
7 Day LIBID **0.2000%**
3 Month LIBID **0.3200%**

7 Staffing Stats

STAFFING STATISTICS JUNE 2017

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	MAY TOTALS
1. Communities and Business	20.35	20.50	1.00	0.25	21.75	This includes Housing Advice	22.75
2. Corporate Services							
Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections	61.92	55.91	1.00	1.90	58.81		58.52
3. Environmental & Operational Services	162.63	153.95	17.00	0.54	171.49		180.76
3a. Enviromental Health	12.18	10.14	0.00	0.00	10.14		12.14
3b. Licensing	10.81	7.61	0.00	0.00	7.61		8.00
3c & 3d Operational Services + CCTV	108.16	102.96	17.00	0.54	120.50		125.87
3e. Parking & Amenity Services	12.00	12.00	0.00	0.00	12.00		12.00
3f. Property Services	19.48	21.24	0.00	0.00	21.24		22.75
4. Finance							
Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive	68.61	66.42	2.00	0.00	68.42		67.42
5a. Planning	55.59	51.99	0.76	0.00	52.75		46.99
5a. Planning	48.59	46.99	0.00	0.00	46.99		
5b. Building Control	7.00	5.00	0.76	0.00	5.76		4.50
SUB TOTAL	**369.10**	**348.77**	**21.76**	**2.69**	**373.22**		**380.94**
EXTERNALLY FUNDED POSTS							
7. Communities and Business	10.5	4.97	0.00	0	4.97		4.97
8. Operational Services	2.00	2.00	0.00	0.00	2.00		2
9. Property Services	1.50	0.00	0.00	0.00	0.00		0.00
SUB TOTAL	**14.00**	**6.97**	**0.00**	**0.00**	**6.97**		**6.97**
TOTAL	**383.10**	**355.74**	**21.76**	**2.69**	**380.19**		**387.91**

Number of staff paid in June 2017:
399 permanent, 9 casuals

8 Reserves

	01/04/17	Movement in current month	Cumulative to date	Balance as at end June 2017	31/3/18 Budget	31/3/18 Forecast
	£000	£000	£000	£000	£000	£000
Provisions						
Accumulated Absences	(152)	-	-	(152)	(152)	(152)
Municipal Mutual Insurance (MMI)	(256)	-	-	(256)	(256)	(255)
NNDR Appeals	(2,469)	-	-	(2,469)	(2,469)	(2,469)
Others (Personal search fees)	-	-	-	-	-	1
	(2,877)	-	-	(2,877)	(2,877)	(2,875)
Capital Receipts(Gross)	(143)	-	0	(143)	(143)	(143)
Earmarked Reserves						
Budget Stabilisation	(7,238)	-	-	(7,238)	(4,754)	(4,754)
Financial Plan	(5,182)	-	-	(5,182)	(4,681)	(4,681)
Pension Fund Valuation Adj.	(1,216)	-	-	(1,216)	(500)	(500)
NNDR Safety Net Deficit Reserve	(1,129)	-	-	(1,129)	(1,129)	(1,129)
Capital Expenditure Reserve	(1,000)	-	-	(1,000)	(1,000)	(1,000)
DWP Hsg Benefit Subsidy	(723)	-	-	(723)	(723)	(723)
Local Plan/LDF	(607)	-	-	(607)	(607)	(606)
Corporate Project Support Reserve	(501)	7	25	(476)	(571)	(571)
New Homes Bonus Reserve	(499)	-	-	(499)	(499)	(499)
IT Asset Maintenance	(488)	-	-	(488)	(488)	(488)
Vehicle Renewal	(432)	-	-	(432)	(432)	(432)
Re-organisation	(423)	-	-	(423)	(423)	(423)
Capital Financing Reserve	(413)	-		(413)	(561)	(561)
Action and Development	(396)	-	-	(396)	(396)	(396)
Community Development Reserve	(350)	-	-	(350)	(350)	(350)
First Time Sewerage	(316)	-	-	(316)	(266)	(266)
Vehicle Insurance	(310)	-	-	(310)	(310)	(310)
Carry Forward Items	(309)	-	-	(309)	(309)	(308)
Flood Support Scheme	(144)	-	-	(144)	(144)	(144)
Other Earmarked Reserves	(738)	(11)	(29)	(697)	(2,324)	(2,344)
	(22,414)	(4)	(4)	(22,348)	(20,468)	(20,486)
General Fund						
Required Minimum	(1,500)	-	-	(1,500)	(1,500)	(1,500)
	(1,500)	-	-	(1,500)	(1,500)	(1,500)
TOTAL	**(26,935)**	**(4)**	(4)	**(26,869)**	**(24,989)**	**(25,005)**

9. Capital

June 2017 Final	Y-T-D Actual £'000	Annual (17/18) Budget £'000	Annual (17/18) Forecast £'000	Annual (17/18) Forecast Variance (current year only) £'000
Communities & Business				
Property Investment Strategy - Capital	-	-	-	-
Property Investment Strategy	104	45	45	-
PIS - 3rd Floor, Suffolk House - Extension & Refurbishment	-	-	-	-
PIS Ground Floor (part), Suffolk House - Refurbishment	(12)	-	-	-
PIS Second Floor , Suffolk House - Refurbishment	119	-	-	-
PIS 16 & 18 High Street, Swanley WMC/CAB	-	-	-	-
Big Community Fund - Capital	-	-	-	-
Local Strategic Partnership - Capital Delivery	-	-	-	-
Swanley Wayfinding	-	-	-	-
Environmental & Operational Services	-	-	-	-
Vehicle Purchases	116	548	548	-
Dunbrik Vehicle Workshop	-	30	30	-
RHPCG - Energy Conservation	9	-	-	-
RHPCG 10-11 SDC	-	-	-	-
SDC - HMO Grants	-	-	-	-
WKHA Adaps for Disab Financing Costs Advances	23	-	-	-
Improvement Grants	36	889	889	-
Improvement Grants HIA (DFG) - Capital	24	-	-	-
Bradbourne Car Park	-	800	800	-
Buckhurst 2 Multi-Storey Car Park	271	-	-	-
Sennocke Hotel	0	1,500	1,500	-
Planning Services	-	-	-	-
Affordable Housing	16	-	-	-
S106 Capital	38	-	-	-
CIL Parish Councils	187	-	-	-
Total Capital	931	3,812	3,812	-

This table shows the position for 2017/18 only; some projects may involve expenditure over more than one year.

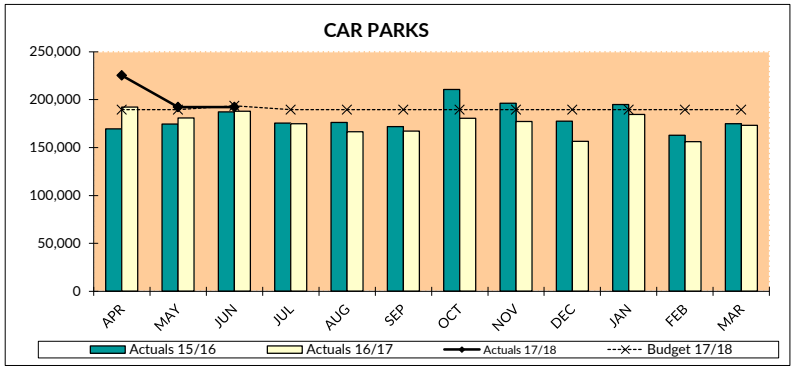
10 Income Graphs Summary

	ACTUAL	Comparison of 16/17 and 17/18, where brackets show increased income	MANAGER'S PROFILED BUDGET	Variance, where brackets are favourable	ANNUAL BUDGET 2016/17	Annual Forecast
CAR PARKS	**609,705**	*(48,754)*	**572,401**	*(37,305)*	2,277,603	2,395,603
ON-STREET PARKING	**287,681**	*(18,235)*	**234,770**	*(52,911)*	939,082	939,082
LAND CHARGES	**44,149**	*5,394*	**62,198**	*18,048*	248,790	200,568
BUILDING CONTROL	**114,923**	*2,377*	**108,972**	*(5,951)*	435,887	435,887
DEVELOPMENT MANAGEMENT	**237,001**	*2,008*	**195,976**	*(41,025)*	803,903	803,903
	1,293,459	**(57,211)**	**1,174,316**	**(119,143)**	**4,705,265**	**4,775,043**

CAR PARKS (HWCARPK)

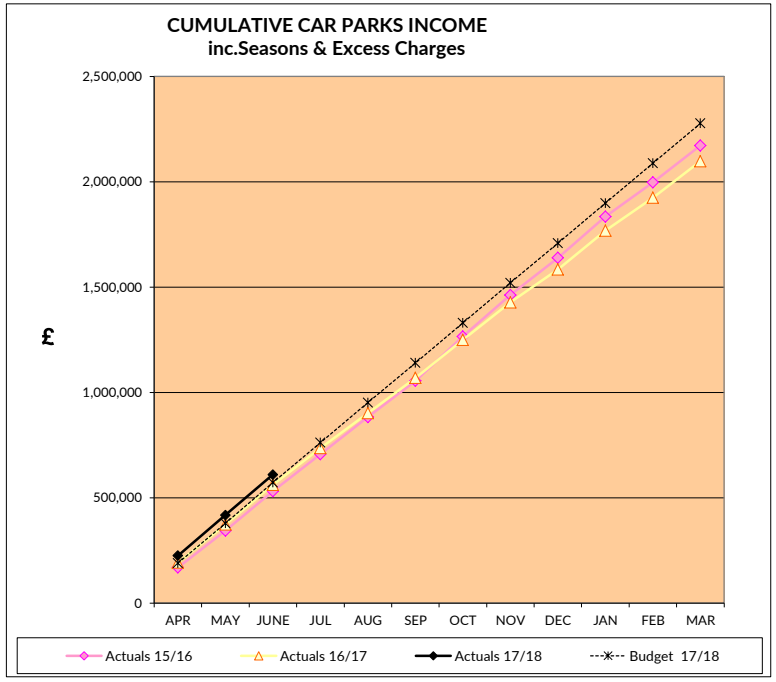
		Actuals 15/16	Actuals 16/17	**Actuals 17/18**	*Increase / decrease from 16/17 to 17/18*	**Budget 17/18**	*Variance (Budget-Actuals)*	*Manager's Forecast*
1	**APR**	169,550	**192,138**	**225,193**	*(33,055)*	**189,467**	(35,726)	
2	**MAY**	174,417	**180,922**	**192,331**	*(11,409)*	**189,467**	(2,864)	
3	**JUN**	187,391	**187,891**	**192,182**	*(4,291)*	**193,467**	1,285	
4	**JUL**	175,503	**174,736**			**189,467**		
5	**AUG**	176,282	**166,394**			**189,467**		
6	**SEP**	171,848	**167,317**			**189,467**		
7	**OCT**	210,714	**180,519**			**189,467**		
8	**NOV**	196,214	**177,353**			**189,467**		
9	**DEC**	177,413	**156,462**			**189,467**		
10	**JAN**	194,998	**184,609**			**189,467**		
11	**FEB**	162,697	**156,173**			**189,467**		
12	**MAR**	174,908	**173,095**			**189,467**		
		2,171,935	**2,097,610**	**609,705**	***(48,754)***	**2,277,603**	**-37,305**	**2,277,603**

NOTE: Budget Profiles to be reviewed



CAR PARKS (CUMULATIVE)

	Actuals 15/16	*Actuals 16/17*	**Actuals 17/18**	*Cumulative increase / decrease from 16/17 to 17/18*	**Budget 17/18**	*Variance (Column g-e)*	*Manager's Forecast*
APR	169,550	192,138	**225,193**	*(33,055)*	**189,467**	(35,726)	
MAY	343,967	373,060	**417,523**	*(44,463)*	**378,934**	(38,590)	
JUNE	531,358	560,951	**609,706**	*(48,755)*	**572,401**	(37,305)	
JUL	706,861	735,687			**761,868**		
AUG	883,143	902,081			**951,335**		
SEP	1,054,991	1,069,398			**1,140,802**		
OCT	1,265,705	1,249,917			**1,330,268**		
NOV	1,461,919	1,427,271			**1,519,735**		
DEC	1,639,332	1,583,733			**1,709,202**		
JAN	1,834,330	1,768,342			**1,898,669**		
FEB	1,997,027	1,924,515			**2,088,136**		
MAR	2,171,935	2,097,610			**2,277,603**		2,395,603



June 2017

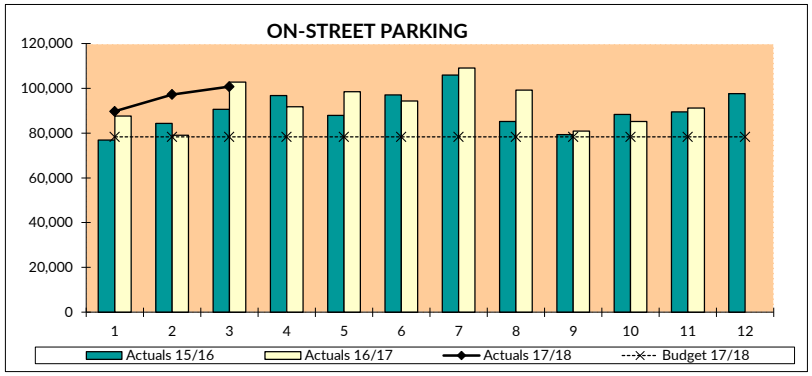
CUMULATIVE BREAKDOWN

HWCARPK		**Actual (Cumulative)**	**Budget**	(Monthly)
DAY TICKETS	3300	**461,365**	**477,941**	161,397
EXCESS / PENALTY CHARGES	***1/***3	**(21)**	-	-
SEASON TICKETS	***2	**139,076**	**88,884**	28,942
OTHER (inc.Res.Pkg)	***9	**9,288**	**1,576**	1,833
WAIVERS	3404	**10**	-	10
RENT	94500	**8**	-	-
	3,408	**(21)**	**4,000**	
		609,706	**572,401**	192,182

ON-STREET PARKING (HWDCRIM / HWENFORC)

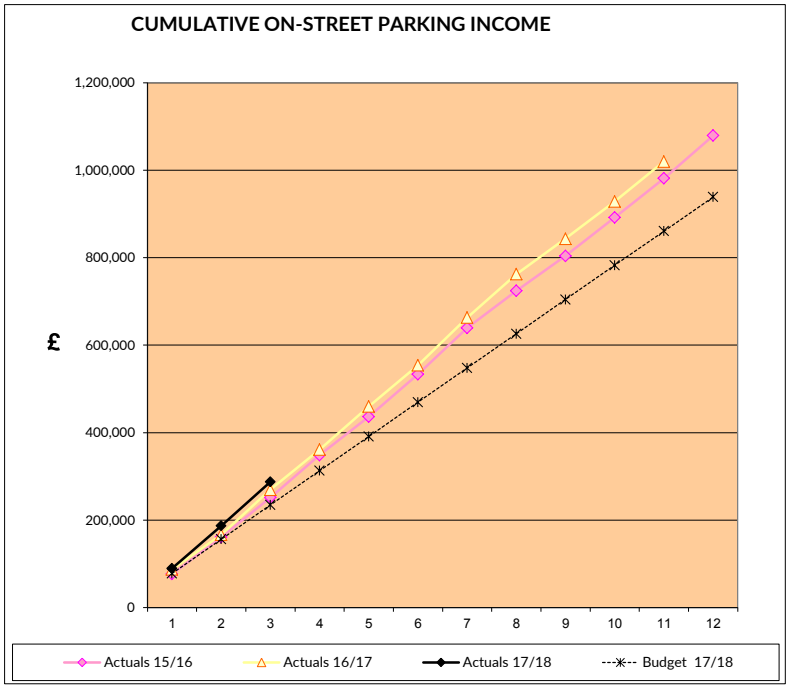
		Actuals 15/16	Actuals 16/17	**Actuals 17/18**	Increase / decrease from 16/17 to 17/18	**Budget 17/18**	Variance (Budget-Actuals)	Manager's Forecast
1	**APR**	**76,819**	**87,604**	**89,694**	(2,090)	**78,257**	(11,437)	
2	**MAY**	**84,358**	**79,069**	**97,250**	(18,181)	**78,257**	(18,993)	
3	**JUN**	**90,549**	**102,773**	**100,738**	2,035	**78,257**	(22,481)	
4	**JUL**	**96,782**	**91,824**			**78,257**		
5	**AUG**	**87,931**	**98,529**			**78,257**		
6	**SEP**	**97,031**	**94,326**			**78,257**		
7	**OCT**	**105,965**	**109,009**			**78,257**		
8	**NOV**	**85,114**	**99,267**			**78,257**		
9	**DEC**	**79,285**	**80,925**			**78,257**		
10	**JAN**	**88,285**	**85,252**			**78,257**		
11	**FEB**	89,473	**91,161**			**78,257**		
12	**MAR**	97,637			-	**78,257**		
		1,079,231	**1,019,739**	**287,681**	**(18,235)**	**939,082**	**(52,911)**	**939,082**

Note: Budget profiles still subject to review



ON-STREET PARKING (CUMULATIVE)

	Actuals 15/16	Actuals 16/17	**Actuals 17/18**	Cumulative increase / decrease from 16/17 to 17/18	**Budget 17/18**	Variance (Column G-E)	Manager's Forecast
APR	76,819	**87,604**	**89,694**	(2,090)	**78,257**	(11,437)	
MAY	161,178	**166,673**	**186,944**	(20,271)	**156,514**	(30,430)	
JUNE	251,727	**269,446**	**287,681**	(18,235)	**234,770**	(52,911)	
JUL	348,509	**361,270**			**313,027**		
AUG	436,440	**459,799**			**391,284**		
SEP	533,471	**554,125**			**469,541**		
OCT	639,436	**663,134**			**547,798**		
NOV	724,550	**762,401**			**626,055**		
DEC	803,836	**843,326**			**704,311**		
JAN	892,121	**928,579**			**782,568**		
FEB	981,594	**1,019,739**			**860,825**		
MAR	1,079,231				**939,082**		939,082



Jun-17

CUMULATIVE BREAKDOWN

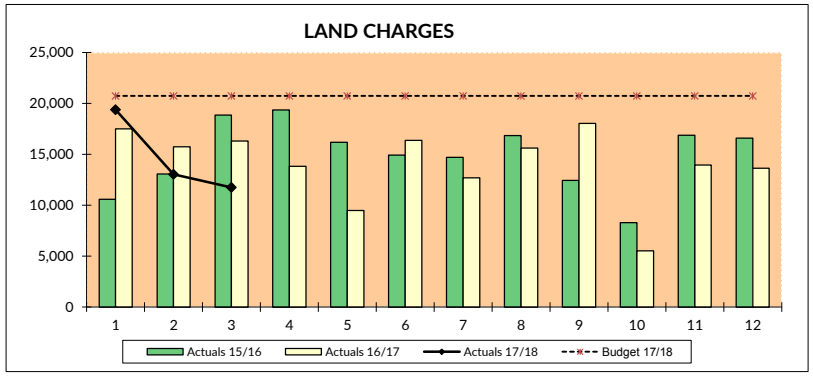
HWDCRIM / HWENFORC

		Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CHA	*3403/***1*	**77,080**	**74,637**	28,521
WAIVERS	*3404*	**11,085**	**2,627**	3,463
RESIDENTS PERMITS	*3406*	**21,352**	**12,608**	8,580
ON STREET PARKING	*3300*	**151,691**	**123,099**	48,226
BUSINESS PERMITS	*3408*	**11,773**	**21,800**	5,531
OTHER	*9999*	**14,700**	**-**	6,417
		287,681	**234,770**	100,738

* all payments made via third party system are coded here

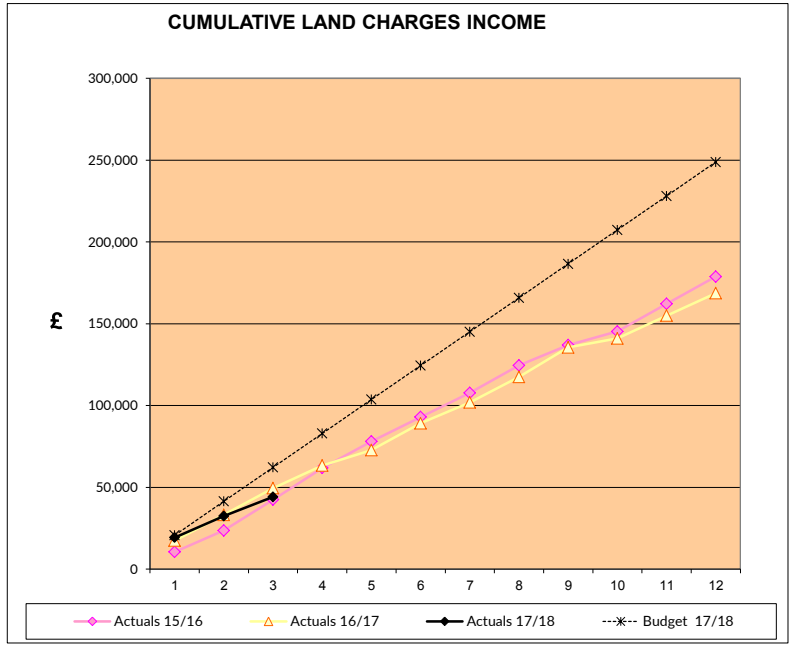
LAND CHARGES (LPLNDCH)

		Actuals 15/16	Actuals 16/17	**Actuals 17/18**	Increase / decrease from 16/17 to 17/18	**Budget 17/18**	Variance (Budget-Actuals)	Manager's Forecast
1	**APR**	10,600	**17,492**	**19,382**	*(1,890)*	**20,733**	1,350	**16,714**
2	**MAY**	13,067	**15,735**	**13,025**	*2,710*	**20,733**	7,707	**16,714**
3	**JUN**	18,870	**16,316**	**11,742**	*4,574*	**20,733**	8,991	**16,714**
4	**JUL**	19,368	**13,810**			**20,733**		**16,714**
5	**AUG**	16,176	**9,491**			**20,733**		**16,714**
6	**SEP**	14,933	**16,375**			**20,733**		**16,714**
7	**OCT**	14,715	**12,685**			**20,733**		**16,714**
8	**NOV**	16,833	**15,606**			**20,733**		**16,714**
9	**DEC**	12,449	**18,035**			**20,733**		**16,714**
10	**JAN**	8,293	**5,530**			**20,733**		**16,714**
11	**FEB**	16,885	**13,966**			**20,733**		**16,714**
12	**MAR**	16,596	**13,637**			**20,733**		**16,714**
		178,784	**168,677**	**44,149**	***5,394***	**248,790**	**18,048**	**200,568**



LAND CHARGES (CUMULATIVE)

	Actuals 15/16	Actuals 16/17	**Actuals 17/18**	Cumulative increase / decrease from 16/17 to 17/18	**Budget 17/18**	Variance (Column G-E)	Manager's Forecast
APR	10,600	17,492	**19,382**	*(1,890)*	**20,733**	1,350	**16,714**
MAY	23,667	33,227	**32,408**	*819*	**41,465**	9,057	**33,428**
JUNE	42,537	49,543	**44,149**	*5,394*	**62,198**	18,048	**50,142**
JUL	61,905	63,353			**82,930**		**66,856**
AUG	78,080	72,844			**103,663**		**83,570**
SEP	93,013	89,219			**124,395**		**100,284**
OCT	107,728	101,904			**145,128**		**116,998**
NOV	124,561	117,510			**165,860**		**133,712**
DEC	137,010	135,545			**186,593**		**150,426**
JAN	145,303	141,074			**207,325**		**167,140**
FEB	162,188	155,040			**228,058**		**183,854**
MAR	178,784	168,677			**248,790**		**200,568**



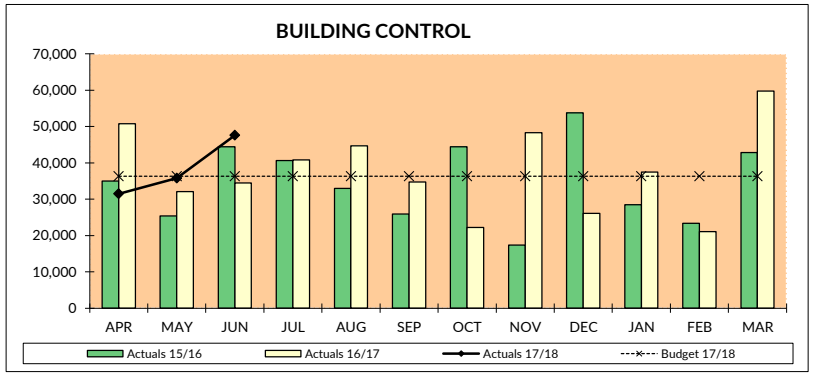
June 2017

LPLNDCH

		CUMULATIVE BREAKDOWN Received (Month)	Percentage (Month)	Percentage (Month 17/18)	(Cumulative)
Searches Received - Paper	*£105*	**48**	**19%**	19%	149
Searches Received - Electronic	*£86*	**72**	**28%**	36%	278
Searches Received - Personal	*£0*	**137**	**53%**	44%	341
		257	**100%**	100.%	768

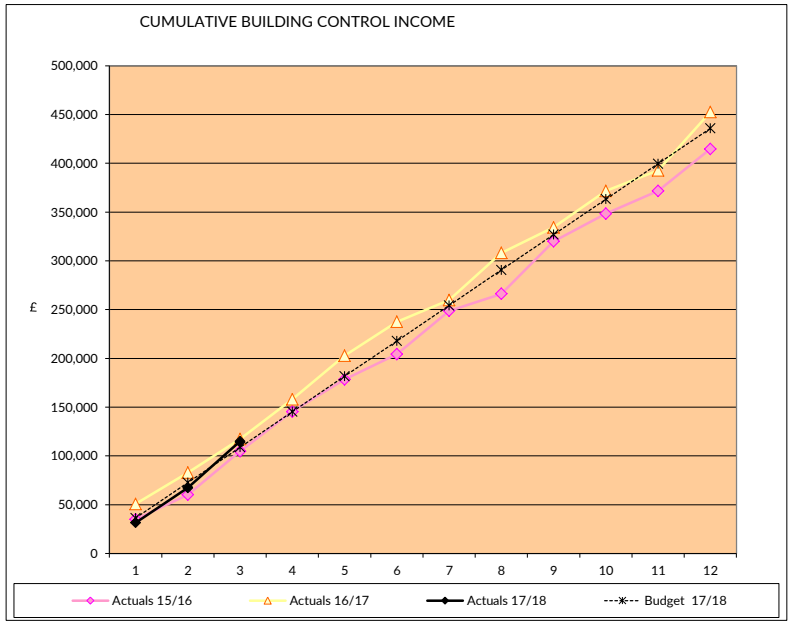
BUILDING CONTROL (DVBCFEE)

		Actuals 15/16	Actuals 16/17	**Actuals 17/18**	Increase / decrease from 16/17 to 17/18	**Budget 17/18**	Variance (Budget-Actuals)	Manager's Forecast
1	**APR**	35,001	**50,783**	**31,511**	*19,272*	**36,324**	4,813	
2	**MAY**	25,363	**32,063**	**35,809**	*(3,746)*	**36,324**	515	
3	**JUN**	44,417	**34,453**	**47,602**	*(13,149)*	**36,324**	(11,278)	
4	**JUL**	40,654	**40,829**			**36,324**		
5	**AUG**	32,974	**44,666**			**36,324**		
6	**SEP**	25,916	**34,775**			**36,324**		
7	**OCT**	44,459	**22,194**			**36,324**		
8	**NOV**	17,409	**48,342**			**36,324**		
9	**DEC**	53,729	**26,113**			**36,324**		
10	**JAN**	28,448	**37,436**			**36,324**		
11	**FEB**	23,347	**21,118**			**36,324**		
12	**MAR**	42,844	**59,778**			**36,324**		
		414,562	**452,549**	**114,923**	**2,377**	**435,887**	**-5,951**	**435,887**



BUILDING CONTROL (CUMULATIVE)

	Actuals 15/16	Actuals 16/17	**Actuals 17/18**	Cumulative increase / decrease from 16/17 to 17/18	**Budget 17/18**	Variance (Column g-e)	Manager's Forecast
APR	35,001	50,783	**31,511**	*19,272*	**36,324**	4,813	
MAY	60,365	82,846	**67,320**	*15,526*	**72,648**	5,328	
JUNE	104,782	117,299	**114,923**	*2,377*	**108,972**	(5,951)	
JUL	145,436	158,128			**145,296**		
AUG	178,410	202,794			**181,620**		
SEP	204,325	237,569			**217,944**		
OCT	248,785	259,763			**254,267**		
NOV	266,193	308,105			**290,591**		
DEC	319,923	334,218			**326,915**		
JAN	348,371	371,654			**363,239**		
FEB	371,718	392,772			**399,563**		
MAR	414,562	452,549			**435,887**		435,887



June 2017

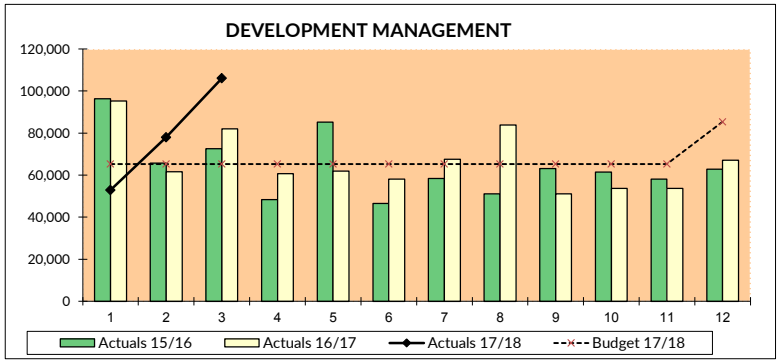
CUMULATIVE BREAKDOWN

DVBCFEE

		Actual (Cumulative)	**Budget**	(Monthly)
Plan Fee	*3066*	**73,140**	**66,542**	23,781
Inspection Fee	*3067*	**41,782**	**42,430**	23,821
		114,923	**108,972**	47,602

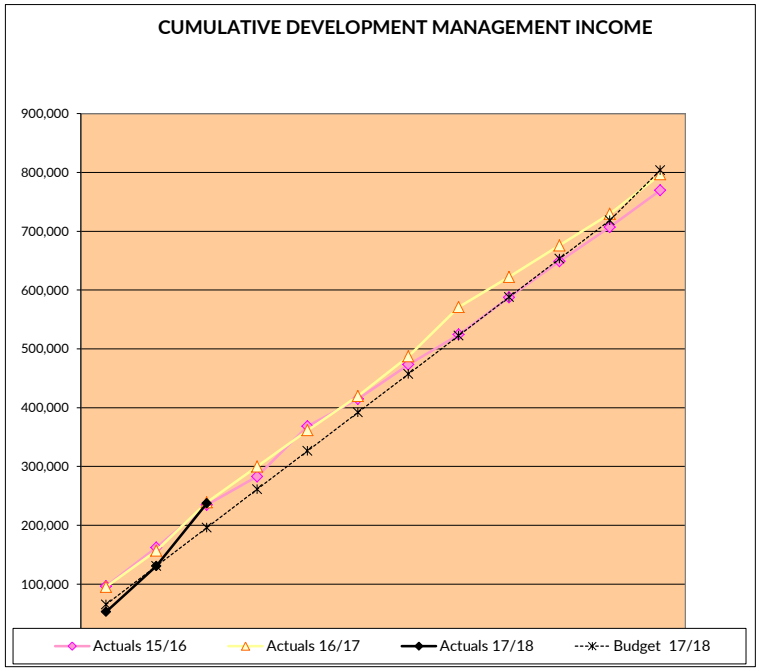
DEVELOPMENT MANAGEMENT (DVDEVCT)

		Actuals 15/16	Actuals 16/17	**Actuals 17/18**	*Increase / decrease from 16/17 to 17/18*	**Budget 17/18**	*Variance (Budget-Actuals)*	*Manager's Forecast*
1	**APR**	96,359	**95,276**	**52,884**	*42,393*	**65,325**	12,442	
2	**MAY**	65,683	**61,633**	**77,994**	*-16,361*	**65,325**	(12,668)	
3	**JUN**	72,594	**82,100**	**106,124**	*-24,024*	**65,325**	(40,798)	
4	**JUL**	48,394	**60,712**			**65,325**		
5	**AUG**	85,273	**61,967**			**65,325**		
6	**SEP**	46,499	**58,088**			**65,325**		
7	**OCT**	58,485	**67,514**			**65,325**		
8	**NOV**	51,078	**83,870**			**65,325**		
9	**DEC**	63,076	**51,041**			**65,325**		
10	**JAN**	61,396	**53,719**			**65,325**		
11	**FEB**	58,134	**53,755**			**65,325**		
12	**MAR**	62,770	**67,084**			**85,325**		
		769,742	**796,759**	**237,001**	**2,008**	**803,903**	**(41,025)**	**803,903**



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 15/16	Actuals 16/17	**Actuals 17/18**	*Cumulative increase / decrease from 16/17 to 17/18*	**Budget 17/18**	*Variance (Column G-E)*	*Manager's Forecast*
APR	96,359	95,276	**52,884**	*42,393*	**65,325**	12,442	
MAY	162,042	156,909	**130,877**	*26,032*	**130,651**	(227)	
JUNE	234,637	239,009	**237,257**	*1,752*	**195,976**	(41,282)	
JUL	283,030	299,721			**261,301**		
AUG	368,303	361,688			**326,626**		
SEP	414,802	419,776			**391,952**		
OCT	473,288	487,290			**457,277**		
NOV	524,366	571,160			**522,602**		
DEC	587,442	622,201			**587,927**		
JAN	648,838	675,919			**653,253**		
FEB	706,972	729,675			**718,578**		
MAR	769,742	796,759			**803,903**		803,903



JUNE 2017

CUMULATIVE BREAKDOWN

DVDEVCT			**Actual (Cumulative)**	**Budget**	(Monthly)
Planning Application Fees		*3009*	**218,795**	**169,254**	102,614
Other		*9999*	**(1,168)**	**3,008**	- 1,168
Pre-application Fees	*94301*		**19,331**	**21,003**	4,678
Monitoring Fees	*94302*		**300**	**2,711**	-
			237,257	**195,976**	106,124