

2016/17
Actual
£'000
1,377
2,660
4,722
4,231
1,374
14,364
(198)
(59)
(171)
13,936
0
(2,343)
(9,672)
(333)
1,588
(425)
(241)
922
(983)
(290)
(350)

August 2017 Final

Communities & Business
Corporate Services
Environmental & Operational Services
Financial Services
Planning Services
<i>Adjustments to Reconcile to amount to be met from reserves</i>
Direct Services Trading Account
Capital Charges outside the General Fund
Support Services outside the General Fund
NET SERVICE EXPENDITURE
Revenue Support Grant and New Homes Bonus
Retained Business Rates
Council Tax
Contribution from Collection Fund
<u>Summary excluding Investment Income</u>
Investment Property Income
Interest Receipts
OVERALL TOTAL
Planned Appropriation to/(from) Reserves
Supplementary Estimates
(Surplus)/Deficit

Y-T-D	Annual	Annual	Annual	Annual
Actual	Budget	Forecast	Variance	Variance
£'000	£'000	(including Accruals) £'000	£'000	%
684	1,480	1,480	0	0.0
1,271	2,826	2,925	99	3.5
1,948	4,584	4,483	(101)	(2.2)
2,002	4,625	4,565	(60)	(1.3)
448	1,300	1,310	10	0.8
6,353	14,816	14,764	(52)	(0.4)
(116)	(114)	(154)	(40)	(35)
(25)	(60)	(60)	0	0
(72)	(172)	(172)	0	0
6,140	14,470	14,378	(92)	(0.6)
0	0	0	0	-
(829)	(1,990)	(1,990)	0	0.0
(4,172)	(10,013)	(10,013)	0	0.0
0	0	0	0	0.0
1,139	2,467	2,375	(92)	(3.7)
(226)	(500)	(519)	(19)	3.8
(48)	(130)	(127)	3	(2.3)
865	1,837	1,729	(108)	(5.9)
(765)	(1,837)	(1,837)	0	
0	0	0	0	
100	0	(108)	(108)	

3. Services by Chief Officer

2016/17	
Actual	<i>August 2017 Final</i>
£'000	
	Communities and Business SDC Funded
19	Administrative Expenses - Communities & Business
10	Administrative Expenses - Housing
(5)	All Weather Pitch
(5)	Community Development Service Provisions
182	Community Safety
52	Economic Development
223	Economic Development Property
186	Grants to Organisations
42	Health Improvements
6	Housing Initiatives
86	Homeless
(10)	Homelessness Funding
228	Housing
-	Homelessness Prevention
0	Housing Energy Retraining Options (HERO)
7	Leader Programme
220	Leisure Contract
20	Leisure Development
51	The Community Plan
36	Tourism
0	West Kent Partnership
29	Youth
1,377	Total Communities & Business (SDC Funded)

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including	Variance
		Accruals)	
		£'000	£'000
12	25	25	-
0	-	-	-
(3)	(5)	(5)	-
(4)	(5)	(5)	-
84	174	174	-
27	55	55	-
131	269	269	-
165	183	183	-
16	42	42	-
22	52	52	-
43	146	146	-
30	0	0	-
73	187	187	-
6	-	-	-
25	35	35	-
2	5	5	-
75	183	183	-
10	20	20	-
22	53	53	-
8	31	31	-
(65)	0	0	-
21	31	31	-
700	1,480	1,480	-

2016/17	
Actual	<i>August 2017 Final</i>
£'000	Communities and Business Externally Funded
-	Business Area Improvement Fund
-	Choosing Health WK PCT
-	Community Sports Activation Fund
-	Dementia Area Project - Run Walk Push
-	Dunton Green Projects - S106
-	Dunton Green Projects
-	Falls Prevention
-	New Ash Green
-	Partnership - Home Office
-	PCT Health Checks
-	PCT Initiatives
-	Sportivate Cycling Club
-	Sport Satellite Clubs
-	Sportivate Inclusive Archery Project
-	Troubled Families Project
-	West Kent Partnership Business Support
-	Total Communities & Business (Ext Funded)
1,377	Total Communities & Business

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals)	Variance
		£'000	£'000
-	-	-	-
(15)	0	0	-
3	0	0	-
(4)	-	-	-
31	0	0	-
(1)	-	-	-
-	-	-	-
-	-	-	-
(1)	-	-	-
(0)	-	-	-
11	-	-	-
(0)	-	-	-
(1)	-	-	-
(0)	-	-	-
(22)	-	-	-
(17)	-	-	-
(16)	0	0	-
684	1,480	1,480	-

2016/17		August 2017 Final		Y-T-D	Annual	Annual	Forecast
Actual				Actual	Budget	Forecast	Annual
£'000	Corporate Services			£'000	£'000	(including Accruals)	Variance
						£'000	£'000
270	Asset Maintenance IT			18	275	275	-
15	Civic Expenses			13	16	16	-
111	Democratic Services			52	138	138	-
82	Elections			69	121	121	-
159	Register of Electors			53	253	253	-
19	Administrative Expenses - Corporate Services			15	25	25	-
(82) *	Land Charges			(24)	(147)	(99)	48
6 *	Street Naming			(3)	5	5	-
65	Administrative Expenses - Legal and Democratic			36	50	50	-
41	Administrative Expenses - Human Resources			28	5	5	-
413	Support - Contact Centre			164	431	431	-
26	Support - General Admin			24	37	37	-
966	Support - IT			540	990	1,041	51
201	Support - Legal Function			95	210	210	-
55	Support - Local Offices			28	55	55	-
2	Support - Nursery			5	-	-	-
261	Support - Human Resources			119	269	269	-
2	Website			-	-	-	-
48	Corporate Projects			38	93	93	-
2,660	Total Corporate Services			1,271	2,826	2,925	99

* Services re-allocated following management review (previously within Environmental and Operational Services)

2016/17	
Actual	<i>August 2017 Final</i>
£'000	Environment and Operational
-	Air Quality (Ext Funded)
67	Asset Maintenance Argyle Road
19	Asset Maintenance Car Parks
16	Asset Maintenance CCTV
5	Asset Maintenance Countryside
42	Asset Maintenance Other Corporate Properties
38	Asset Maintenance Direct Services
36	Asset Maintenance Hever Road
226	Asset Maintenance Leisure
8	Asset Maintenance Playgrounds
85	Asset Maintenance Support & Salaries
3	Asset Maintenance Sewage Treatment Plants
6	Asset Maintenance Public Toilets
8	Bus Station
(1,685)	Car Parks
(446)	Car Parking - On Street
271	CCTV
28	Civil Protection
-	Dartford Environmental Hub (SDC Costs)
301	EH Commercial
22	EH Animal Control
401	EH Environmental Protection

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals)	Variance
£'000	£'000	£'000	£'000
2	-	-	-
1	72	72	-
-	-	-	-
5	17	32	15
6	8	8	-
13	32	32	-
14	38	38	-
30	37	37	-
77	174	174	-
2	8	5	(3)
36	99	99	-
3	8	5	(3)
0	7	4	(3)
7	17	17	-
(698)	(1,869)	(1,946)	(77)
(247)	(470)	(470)	-
139	250	250	-
18	50	50	-
(0)	-	-	-
130	279	279	-
5	1	1	-
160	362	362	-

2016/17		August 2017 Final		Y-T-D	Annual	Annual	Forecast
Actual				Actual	Budget	Forecast	Annual
£'000	Environment and Operational cont.			£'000	£'000	(including Accruals)	Variance
						£'000	£'000
62	Emergency			26	65	65	-
28	Energy Efficiency			9	29	29	-
19	Estates Management - Buildings			37	(21)	9	30
123	Estates Management - Grounds			53	110	115	5
(38)	Gypsy Sites			(5)	(19)	(19)	-
(24)	Disabled Facilities Grant Administration			(3)	(20)	(20)	-
(4)	Housing Premises			(6)	0	0	-
-	Kent Resource Partnership			(241)	0	0	-
0	Licensing Partnership Hub (Trading)			(30)	0	0	-
-	Licensing Partnership Members			-	-	-	-
(3)	Licensing Regime			6	(11)	(11)	-
(192)	Markets			(73)	(185)	(185)	-
80	Parks and Recreation Grounds			44	114	114	-
143	Parks - Rural			75	114	114	-
165	Private Sector Housing			87	196	196	-
-	Private Sector Housing Maintenance Operatives			14	-	-	-
-	Public Transport Support			-	0	0	-
2,550	Refuse Collection			1,126	2,562	2,562	-
(0)	Administrative Expenses - Direct Services			0	-	-	-
6	Administrative Expenses - Health			4	21	21	-
4	Administrative Expenses - Property			2	4	4	-
7	Administrative Expenses - Transport			2	8	8	-
1,330	Street Cleansing			568	1,374	1,374	-

2016/17	
Actual	<i>August 2017 Final</i>
£'000	Environment and Operational cont.
373	Support - Central Offices
255	Support - Central Offices - Facilities
233	Support - General Admin
11	Support - Health and Safety
61	Support - Direct Services
-	Support - Procurement
41	Support - Property Function
-	Sevenoaks Switch and Save
(14)	Taxis
55	Public Conveniences
4,722	Total Environmental and Operational Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals) £'000	Variance £'000
325	433	418	(15)
108	265	265	-
78	270	230	(40)
4	21	21	-
14	57	57	-
1	6	6	-
19	42	42	-
(0)	-	-	-
(22)	(15)	(25)	(10)
24	45	45	-
1,948	4,584	4,483	(101)

2016/17			Y-T-D	Annual	Annual	Forecast
Actual		<i>August 2017 Final</i>	Actual	Budget	Forecast	Annual
£'000	Finance		£'000	£'000	(including Accruals)	Variance
					£'000	£'000
0	Action and Development		-	7	7	-
708	Benefits Admin		(295)	181	181	-
(659)	Benefits Grants		196	(25)	(25)	-
-	Consultation and Surveys		-	4	4	-
915	Corporate Management		340	966	966	-
-	Corporate - Other		-	268	228	(40)
(0)	Dartford Partnership Hub (SDC costs)		880	-	-	-
14	Equalities Legislation		-	19	-	(19)
140	External Communications		70	196	196	-
1	Housing Advances		1	1	1	0
147	Local Tax		(282)	91	91	-
404	Members		174	428	428	-
1,809	Misc. Finance		717	1,689	1,689	-
(1)	Performance Improvement		6	(1)	(1)	-
13	Administrative Expenses - Chief Executive		7	30	28	(1)
44	Administrative Expenses - Finance		19	35	35	-
7	Administrative Expenses - Transformation and Strategy		2	5	5	-
30	Support - Counter Fraud		(40)	54	54	-
172	Support - Audit Function		(12)	177	177	-
126	Support - Exchequer and Procurement		42	105	105	-
144	Support - Finance Function		79	183	183	-
87	Support - General Admin		42	103	103	-
132	Treasury Management		54	111	111	-
4,231	Total Finance		2,002	4,626	4,566	(60)

2016/17					
Actual		Y-T-D	Annual	Annual	Forecast
£'000	Planning Services	Actual	Budget	Forecast	Annual
		£'000	£'000	(including	Variance
				Accruals)	£'000
				£'000	£'000
52	Administrative Expenses - Planning Services	20	43	43	-
-	Community Housing Fund	4	-	-	-
80	Conservation	43	49	49	-
0	LDF Expenditure	3	-	-	-
264	Planning - Appeals	100	195	224	29
(50)	Planning - CIL Administration	-	(50)	(50)	-
(0)	Planning - Counter	(0)	-	-	-
214	Planning - Development Management	61	322	308	(15)
265	Planning - Enforcement	101	277	277	-
469	Planning Policy	186	571	567	(4)
140	Housing	-	-	-	-
-	Needs and Stock Surveys	-	-	-	-
(0)	* Building Control Discretionary Work	0	(9)	(9)	-
(0)	* Building Control Partnership Members	(0)	-	-	-
-	* Building Control Partnership Hub (SDC Costs)	(0)	-	-	-
(79)	* Building Control	(73)	(111)	(111)	-
7	* Dangerous Structures	-	3	3	-
12	* Administrative Expenses - Building Control	4	10	10	-
1,374	Total Planning Services	448	1,300	1,310	10

* Services re-allocated following management review (previously within Environmental and Operational Services)

4. Cumulative Salary Monitoring

August 2017 Final

Communities and Business

Corporate Services

Environmental & Operational Services:

- Emergency Planning & Property

- Environmental Health

- Licensing

- Operational Services

- Parking

Financial Services

Planning Services

- Planning

- Building Control

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

TOTAL All Salary Costs

Y-T-D	Annual	Annual	Annual	Annual
Actual	Budget	Forecast	Variance	Variance
£'000	£'000	£'000	£'000	%
398	952	952	0	-
937	2,275	2,275	0	-
2,279	5,726	5,686	(40)	-
272	729	689	(40)	-
254	627	627	0	-
114	342	342	0	-
1,455	3,587	3,587	0	-
183	440	440	0	-
1,185	2,809	2,809	0	-
952	2,401	2,381	(20)	(1)
825	2,098	2,078	(20)	-
127	303	303	0	-
5,751	14,162	14,102	(60)	(0)
0	(10)	(50)	(40)	-
0	71	71	0	-
5,751	14,222	14,122	(100)	(1)
160	382	382	0	-
67	164	164	0	-
227	546	546	0	-
5,978	14,768	14,668	(100)	(1)
0	1,201	2,966	3,198	0
0	0	0	54	0
715	2,835			
21	81			

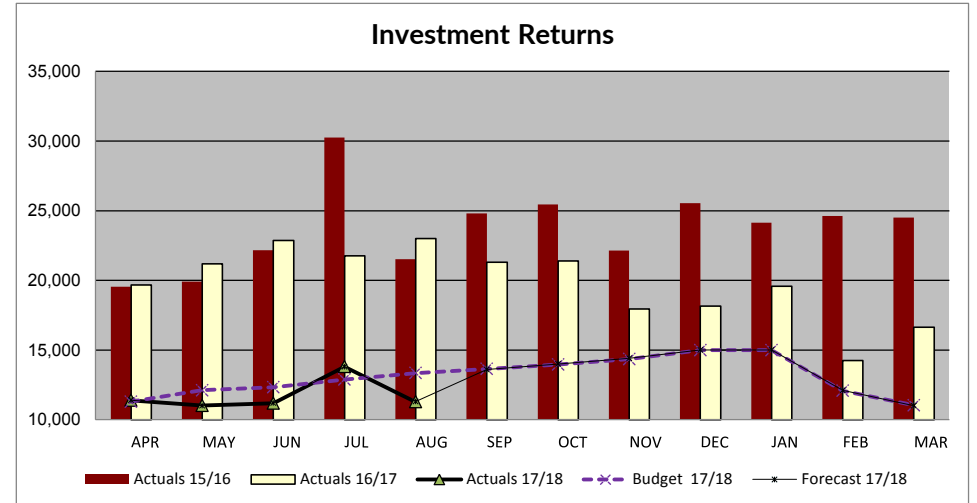
NOTE IT Development staff funded from Reserves are shown here as gross

5 Direct Services

2017/18	PERIOD				YEAR-TO-DATE				ANNUAL			Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
	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	(205)	(206)	(0.4)	(1)	(1030)	(1036)	(0.7)	(7)	(2476)	(2480)	(4)	(14)	(18)	(4)	(38)	(70)	(32)
CDSU	(8)	(8)	(0.4)	(0)	(40)	(40)	0.3		(97)	(97)	0	6	5	(1)	13	23	10
Street & Toilet Cleaning	(107)	(107)	0.2		(542)	(544)	(0.4)	(2)	(1310)	(1310)		21	(15)	(36)	40	(20)	(60)
Trade	(25)	(32)	(28.1)	(7)	(198)	(212)	(7.2)	(14)	(397)	(387)	10	(42)	(51)	(10)	(29)	(17)	12
Workshop	(55)	(63)	(14.8)	(8)	(273)	(273)	(0.0)	(0)	(655)	(645)	10		(12)	(12)	0	(20)	(20)
Green Waste	(60)	(46)	23.5	14	(251)	(248)	1.3	3	(507)	(517)	(10)	(55)	(38)	17	(27)	(7)	20
															0	0	0
Cesspools	(21)	(22)	(3.9)	(1)	(106)	(98)	7.6	8	(255)	(230)	25	(12)	(1)	11	(29)	(4)	25
Pest Control	(18)	(7)	63.4	12	(50)	(31)	37.7	19	(89)	(75)	14	(13)	1	14	0	0	0
Grounds	(15)	(15)	0.0	0	(73)	(73)	0.0	0	(176)	(176)		(6)	(14)	(8)	(17)	(20)	(3)
Fleet	(80)	(81)	(1.5)	(1)	(398)	(394)	1.0	4	(955)	(955)		0	(13)	(13)	0	0	0
Depot	(22)	(21)	4.4	1	(119)	(112)	5.8	7	(317)	(310)	7	6	8	2	(13)	(6)	7
Emergency	(4)	(4)	0.0		(22)	(22)	0.0		(53)	(53)		(6)	(6)		(14)	(13)	1
Total Income	(620)	(612)	1.4	9	(3101)	(3083)	0.6	18	(7287)	(7235)	52	(116)	(156)	(40)	(114)	(154)	(40)
Expenditure																	
Refuse	203	219	7.6	15	1,016	1,018	0.2	2	2,438	2,410	(28)						
CDSU	9	11	15.1	1	46	45	(2.3)	(1)	110	120	10						
Street & Toilet Cleaning	113	106	(5.9)	(7)	563	529	(6.0)	(34)	1,351	1,290	(61)						
Trade	30	30	(1.1)	(0)	156	160	3.1	5	368	370	2						
Workshop	55	60	9.6	5	273	261	(4.3)	(12)	655	625	(30)						
Green Waste	37	39	4.4	2	196	210	7.1	14	480	510	30						
															0	0	0
Cesspools	19	19	3.4	1	94	97	2.8	3	226	226							
Pest Control	7	6	(13.1)	(1)	37	32	(12.6)	(5)	89	75	(14)						
Grounds	13	13	(2.8)	(0)	66	58	(12.2)	(8)	159	156	(3)						
Fleet	80	79	(1.0)	(1)	398	381	(4.3)	(17)	955	955	0						
Depot	25	21	(15.5)	(4)	125	119	(4.3)	(5)	304	304							
Emergency	3	5	49.5	2	16	16	1.5		39	40	1						
Total Expenditure	594	607	2.2	13	2985	2927	(1.9)	(58)	7173	7081	(92)						
Net	(26)	(4)	3.6	22	(116)	(156)	(1.4)	(40)	(114)	(154)	(40)						

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	13,806	12,881	925	13,800
AUG	21,508	23,005	11,280	13,345	-2,065	11,300
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	58,677	157,000	-3,283	153,800



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	47,397	48,615	-1,218	47,400
AUG	113,396	108,500	58,677	61,960	-3,283	58,700
SEP	138,198	129,812		75,601		72,300
OCT	163,650	151,211		89,557		86,300
NOV	185,793	169,153		103,910		100,700
DEC	211,342	187,303		118,900		115,700
JAN	235,489	206,876		133,888		130,700
FEB	260,105	221,120		145,969		142,800
MAR	284,600	237,746		157,000		153,800

BUDGET FOR 2017/18 157,000

FORECAST OUTTURN 153,800

CODE:- YHAA 96900

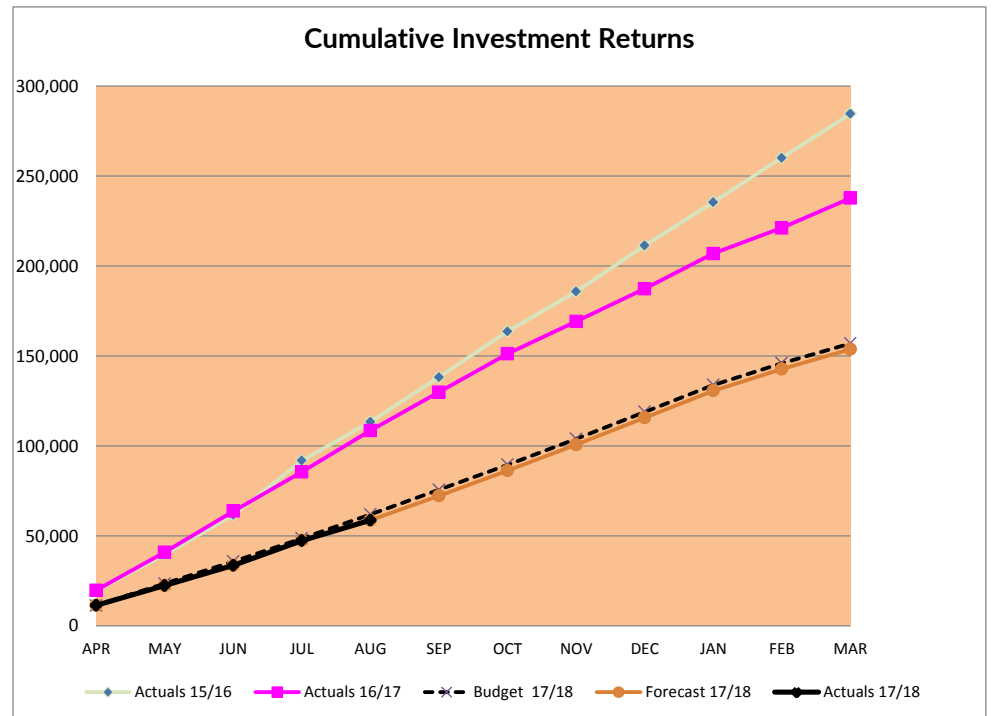
N.B.

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

Fund Average 0.3762%

7 Day LIBID 0.1853%

3 Month LIBID 0.2981%



STAFFING STATISTICS AUGUST 2017

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	JULY TOTALS
1. Communities and Business	20.35	21.96	0.00	0.83	22.79	This includes Housing Advice	25.59
2. Corporate Services <i>Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections</i>	61.92	54.91	1.00	2.41	58.32		57.82
3. Environmental & Operational Services	162.63	157.84	22.83	1.00	181.67		173.77
<i>3a. Environmental Health</i>	12.18	11.14	2.00	0.00	13.14		13.14
<i>3b. Licensing</i>	10.81	6.61	0.00	0.00	6.61		6.61
<i>3c & 3d Operational Services + CCTV</i>	108.16	105.66	20.83	1.00	127.49		120.78
<i>3e. Parking & Amenity Services</i>	12.00	12.00	0.00	0.00	12.00		12.00
<i>3f. Property Services</i>	19.48	22.43	0.00	0.00	22.43		21.24
4. Finance <i>Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive</i>	68.61	68.01	0.75	0.32	69.08		69.43
5. Planning	55.59	55.19	0.75	0.00	55.94		48.19
<i>5a. Planning</i>	48.59	50.19	0.00	0.00	50.19		48.19
<i>5b. Building Control</i>	7.00	5.00	0.75	0.00	5.75		5.75
SUB TOTAL	369.10	357.91	25.33	4.56	387.80		380.55
EXTERNALLY FUNDED POSTS							
7. Communities and Business	10.5	4.97	0.00	0	4.97		4.97
8. Operational Services	2	2	0.00	0	2		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	364.88	25.33	4.56	394.77		387.52
Number of staff paid in August 2017: 404 permanent, 11 casuals							

Reserves

	01/04/17	Movement in current month	Cumulative to date	Balance as at end August 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)	-	-	-	-	-	-
	<u>(2,877)</u>	<u>-</u>	<u>-</u>	<u>(2,877)</u>	<u>(2,877)</u>	<u>(2,876)</u>
Capital Receipts(Gross)	<u>(143)</u>	<u>(269)</u>	<u>(268)</u>	<u>(412)</u>	<u>(143)</u>	<u>(143)</u>
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)	55	55	(551)	(607)	(606)
Corporate Project Support Reserve	(501)	7	38	(463)	(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)	(199)	(231)	(969)	(2,324)	(2,324)
	<u>(22,414)</u>	<u>(137)</u>	<u>(138)</u>	<u>(22,552)</u>	<u>(20,468)</u>	<u>(20,466)</u>
General Fund						
Required Minimum	(1,500)	-	-	(1,500)	(1,500)	(1,500)
	<u>(1,500)</u>	<u>-</u>	<u>-</u>	<u>(1,500)</u>	<u>(1,500)</u>	<u>(1,500)</u>
TOTAL	<u>(26,935)</u>	<u>(406)</u>	<u>(406)</u>	<u>(27,341)</u>	<u>(24,989)</u>	<u>(24,986)</u>

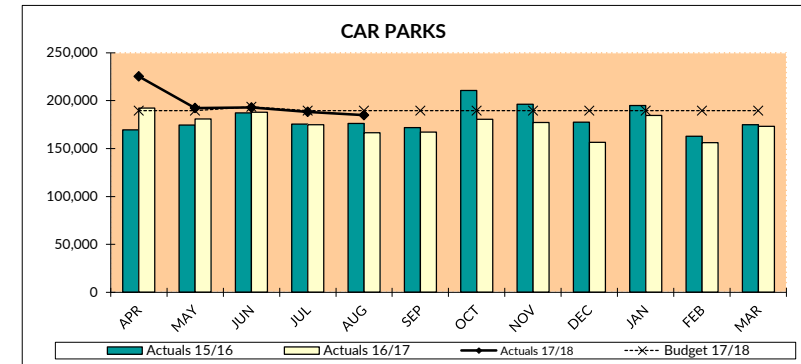
10 Income Graphs Summary

		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
	ACTUAL					
CAR PARKS	983,426	(81,345)	951,335	(32,091)	2,277,603	2,459,603
ON-STREET PARKING	480,406	(20,607)	391,284	(89,122)	939,082	939,082
LAND CHARGES	68,955	3,889	103,663	34,708	248,790	200,568
BUILDING CONTROL	216,406	(13,612)	181,620	(34,786)	435,887	435,887
DEVELOPMENT MANAGEMENT	377,340	(15,652)	326,626	(50,714)	803,903	803,903
	2,126,533	(127,327)	1,954,527	(172,006)	4,705,265	4,839,043

CAR PARKS (HWCARPK)

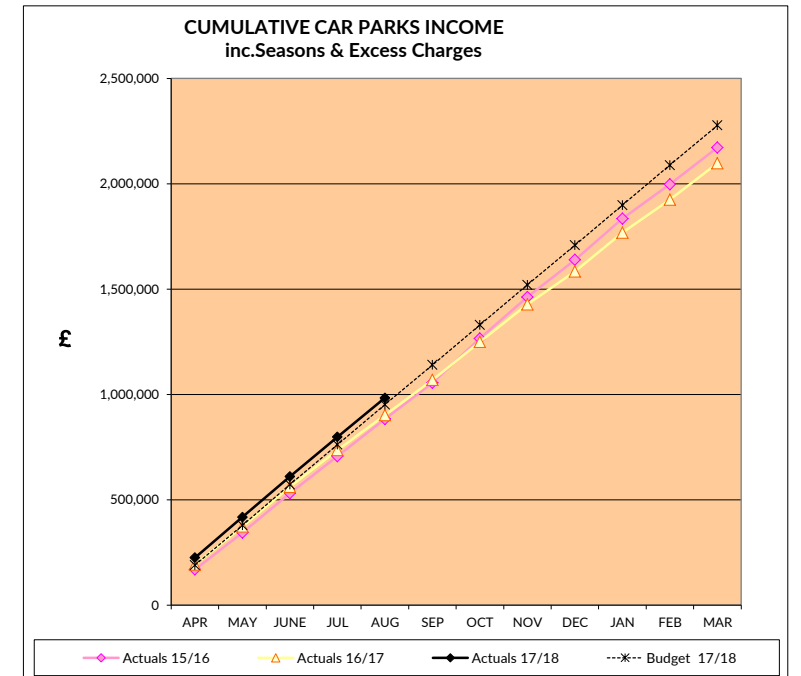
	Actuals 15/16	Actuals 16/17	Actuals 17/18	Increase / decrease from 16/17 to 17/18	Budget 17/18	Variance (Budget-Actuals)	Manager's Forecast
1 APR	169,550	192,138	225,193	(33,055)	189,467	(35,726)	
2 MAY	174,417	180,922	192,331	(11,409)	189,467	(2,864)	
3 JUN	187,391	187,891	192,806	(4,915)	193,467	661	
4 JUL	175,503	174,736	188,319	(13,583)	189,467	1,148	
5 AUG	176,282	166,394	184,778	(18,384)	189,467	4,689	
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		
TOTAL	2,171,935	2,097,610	983,426	(81,345)	2,277,603	(32,091)	2,459,603

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	610,329	(49,378)	572,401	(37,928)	
JUL	706,861	735,687	798,648	(62,961)	761,868	(36,781)	
AUG	883,143	902,081	983,426	(81,345)	951,335	(32,091)	
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		2,459,603



August 2017

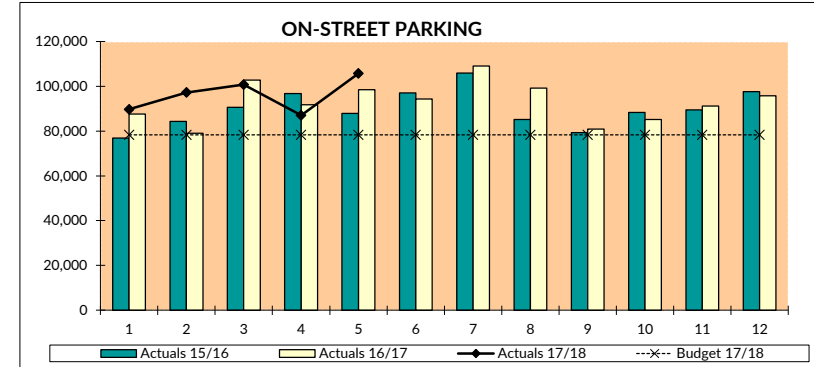
HWCARPK

	Actual	Budget	(Monthly)	
DAY TICKETS	3300	782,080	796,569	155,320
EXCESS / PENALTY CHARGES	****1/****3	(21)	-	-
SEASON TICKETS	***2	188,001	148,139	25,008
OTHER (inc.Res.Pkg)	***9	8,911	2,627	-
WAIVERS	3404	460	-	450
RENT	94500	4,015	4,000	4,000
Business Permits	3408	(21)	-	-
TOTAL	983,426	951,335	184,778	

ON-STREET PARKING (HWDCRIM / HWENFORC)

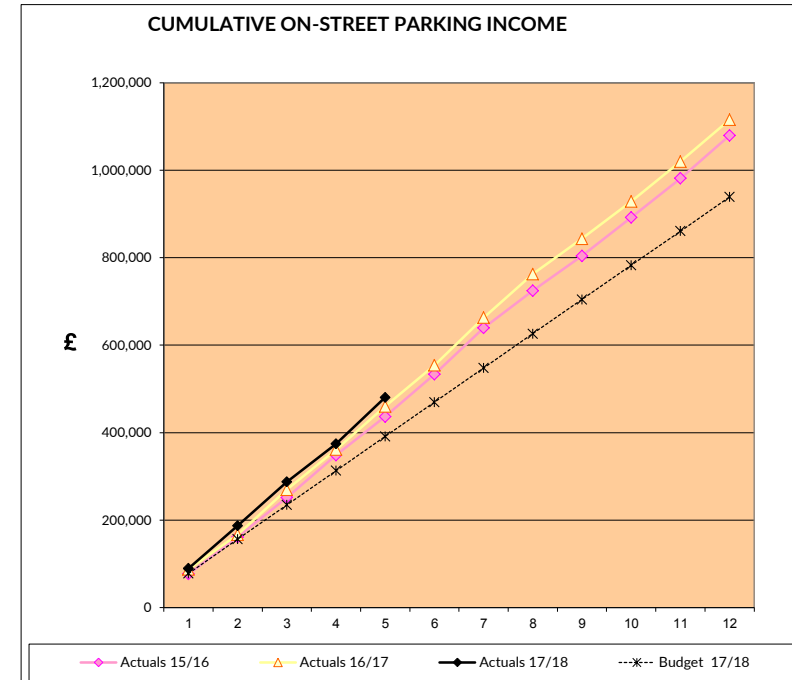
	Actuals 15/16	Actuals 16/17	Actuals 17/18	Increase / decrease from 16/17 to 17/18	Budget 17/18	Variance (Budget-Actuals)	Manager's Forecast
1 APR	76,819	87,604	89,694	(2,090)	78,257	(11,437)	
2 MAY	84,358	79,069	97,250	(18,181)	78,257	(18,993)	
3 JUN	90,549	102,773	100,738	2,035	78,257	(22,481)	
4 JUL	96,782	91,824	86,987	4,837	78,257	(8,730)	
5 AUG	87,931	98,529	105,737	(7,208)	78,257	(27,481)	
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	95,761			78,257		
TOTAL	1,079,231	1,115,500	480,406	(20,607)	939,082	(89,122)	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	374,669	(13,399)	313,027	(61,641)	
AUG	436,440	459,799	480,406	(20,607)	391,284	(89,122)	
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	1,115,500			939,082		939,082



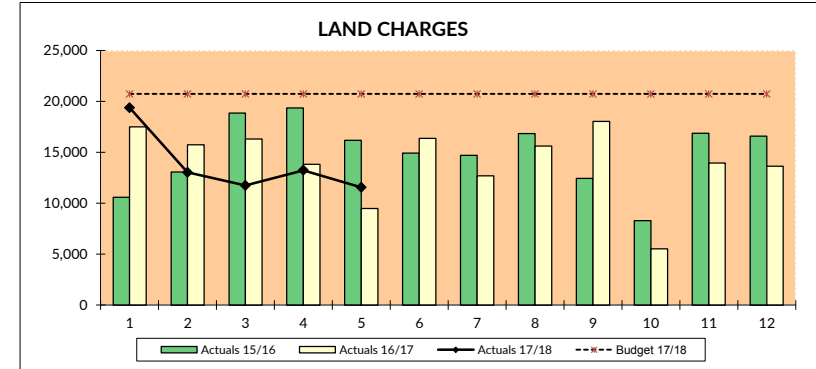
August 2017

HWDCRIM / HWENFORC	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CH/ 3403/****1	138,045	124,395	31,522
WAIVERS	3404	13,871	4,377
RESIDENTS PERMITS	3406	34,455	6,265
ON STREET PARKING	3300	252,091	58,918
BUSINESS PERMITS	3408	18,737	2,728
OTHER	9999	23,208	4,654
TOTAL	480,406	391,284	105,737

* all payments made via third party system are coded here

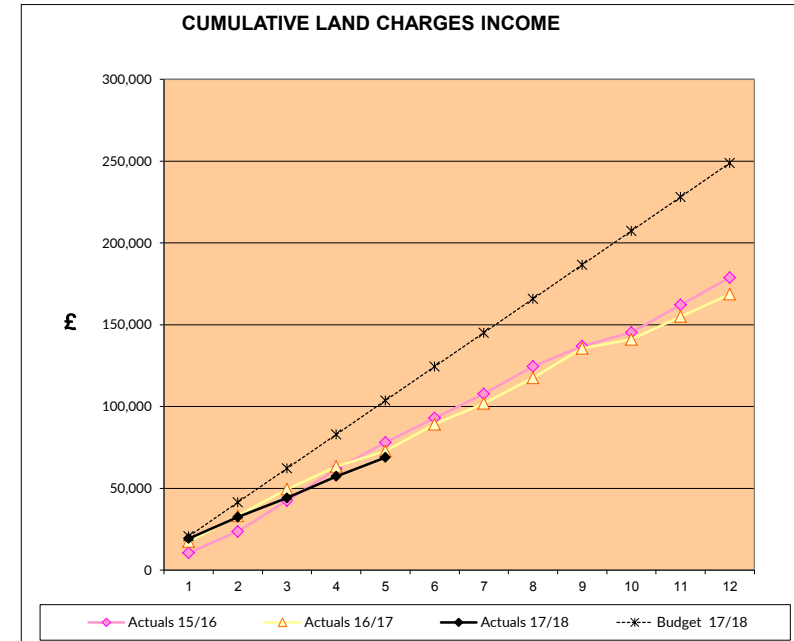
LAND CHARGES (LPLNDCH)

	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	13,243	567	20,733	7,489	16,714
5 AUG	16,176	9,491	11,562	(2,071)	20,733	9,171	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
TOTAL	178,784	168,677	68,955	3,889	248,790	34,708	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	57,393	5,960	82,930	25,537	66,856
AUG	78,080	72,844	68,955	3,889	103,663	34,708	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



August 2017

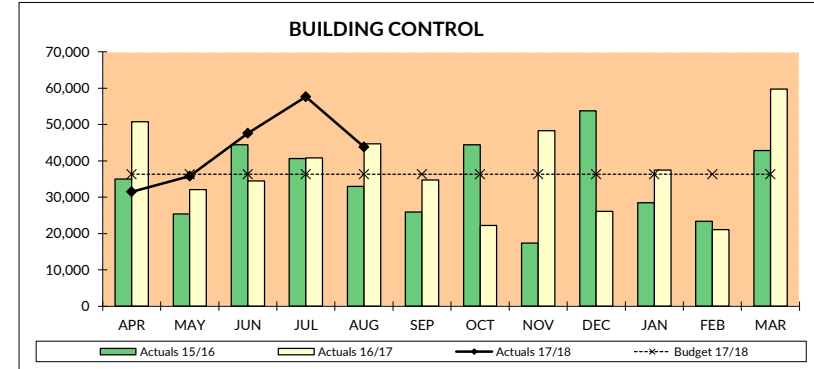
LPLNDCH

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

	Received (Month)	Percentage (Month)	Percentage (Month 17/18)	(Cumulative)
£105	47	18%	20%	250
£86	82	31%	34%	429
£0	136	51%	46%	579
TOTAL	265	100%	100%	1,258

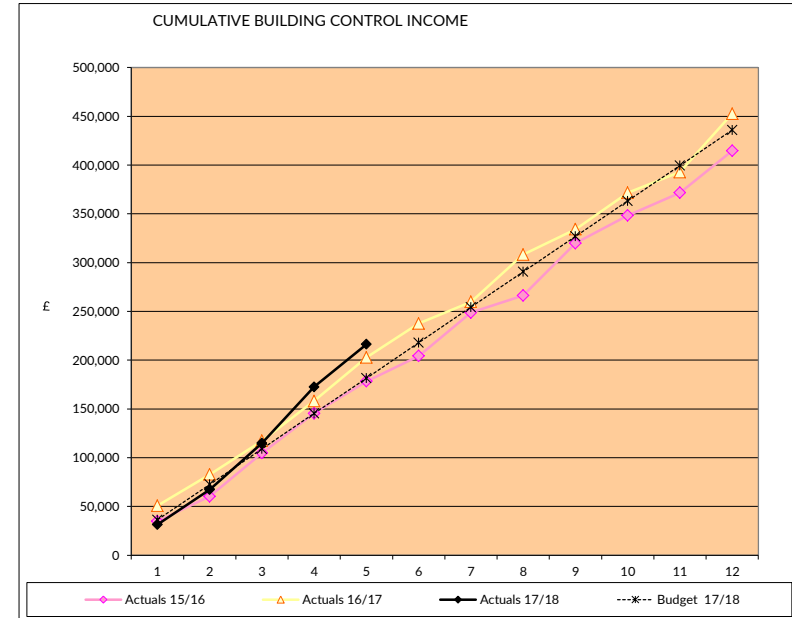
BUILDING CONTROL (DVBCFEE)

	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	57,651	(16,822)	36,324	(21,327)	
5 AUG	32,974	44,666	43,832	834	36,324	(7,508)	
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		
TOTAL	414,562	452,549	216,406	(13,612)	435,887	(34,786)	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	172,574	(14,446)	145,296	(27,278)	
AUG	178,410	202,794	216,406	(13,612)	181,620	(34,786)	
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



August 2017

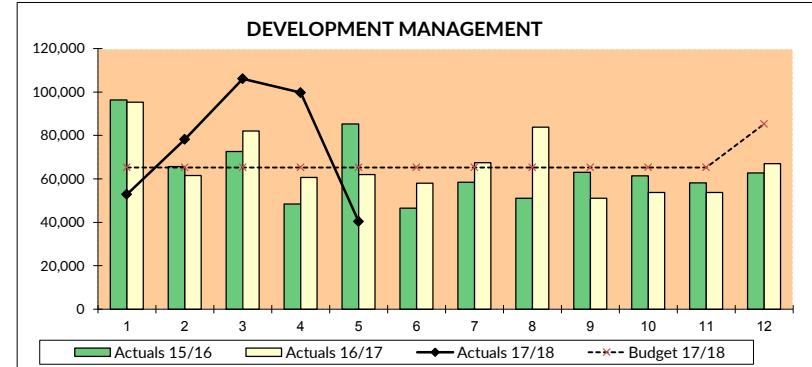
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	135,328	110,903	27,159
Inspection Fee	3067	81,078	70,716	16,673
TOTAL	216,406	181,620	43,832	

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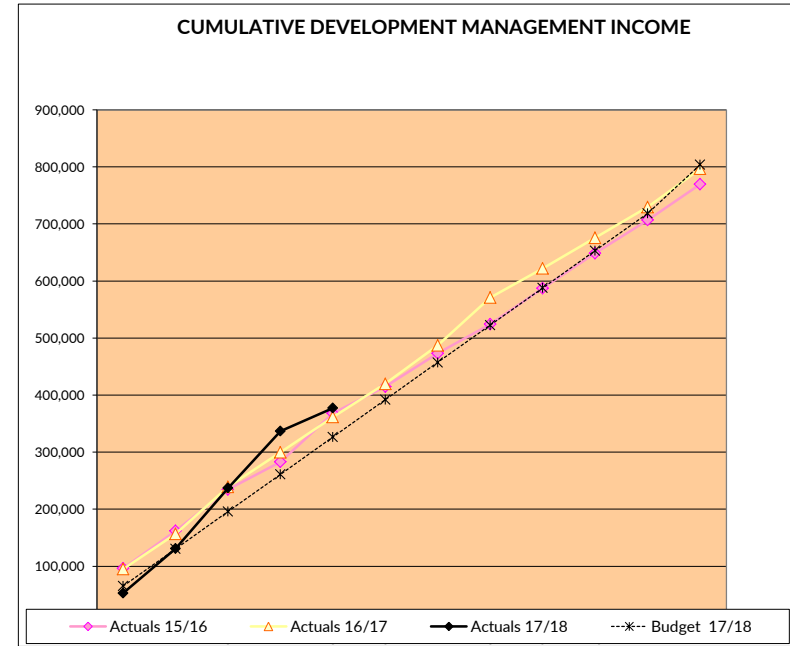
DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	78,250	-16,617	65,325	(12,925)	
3 JUN	72,594	82,100	106,124	-24,024	65,325	(40,798)	
4 JUL	48,394	60,712	99,681	-38,969	65,325	(34,356)	
5 AUG	85,273	61,967	40,402	21,565	65,325	24,924	
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		
TOTAL	769,742	796,759	377,340	(15,652)	803,903	(50,714)	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	131,134	25,775	130,651	(483)	
JUNE	234,637	239,009	237,257	1,752	195,976	(41,282)	
JUL	283,030	299,721	336,939	(37,218)	261,301	(75,638)	
AUG	368,303	361,688	377,340	(15,652)	326,626	(50,714)	
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



August 2017

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	344,289	282,090	33,163
Other	9999	(2,815)	5,013	(1,002)
Pre-application Fees	94301	34,067	35,005	7,041
Monitoring Fees	94302	1,800	4,518	1,200
TOTAL	377,340	326,626	40,402	