

2. Overall Summary

MAY 11 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Community and Planning												
Community Development	65	531	- 467	-720.4	258	215	43	16.5	1,166	1,151	15	-
Development Services	137	128	9	6.5	244	241	3	1.4	1,411	1,411	-	-
Environmental and Operations	300	182	118	39.4	659	648	11	1.7	2,862	3,057	- 195	-
Housing and Communications	76	23	53	70.0	263	256	7	2.5	926	926	-	-
Total Community and Planning	578	864	- 287	-49.6	1,424	1,360	64	4.5	6,366	6,546	- 180	0
Corporate Resources												
Finance and Human Resources	279	- 1,261	1,540	551.4	953	974	- 21	-2.2	4,823	4,823	-	-
IT and Facilities Management	194	82	112	57.8	378	414	- 37	-9.7	1,631	1,691	- 60	-
Legal and Democratic Services	46	134	- 87	-189.4	161	171	- 10	-6.4	1,292	1,292	-	-
Total Corporate Resources	520	- 1,045	1,565	301.1	1,491	1,559	- 68	-4.5	7,746	7,806	- 60	0
NET EXPENDITURE (1)	1,098	- 181	1,279	116.5	2,915	2,919	- 4	-0.1	14,112	14,352	- 240	0
<u>Adjustments to reconcile to Amount to be met from Reserves</u>												
Removal of Asset Maintenance Variance	-	- 55	55	-	-	- 83	83	-	-	-	-	-
Direct Services Trading Accounts	- 12	5	- 17	- 141.7	- 4	11	- 15	- 375.0	- 74	- 74	-	-
Capital charges outside General Fund	- 4	- 4	0	1.9	- 8	- 8	0	1.9	- 47	- 47	-	-
Support Services outside General Fund	- 16	- 16	- 0	- 2.5	- 33	- 33	0	0.5	- 221	- 221	-	-
Redundancy Costs - all	-	2	- 2	-	-	17	- 17	-	-	-	-	-
NET EXPENDITURE (2)	1,065	- 249	1,315	123.4	2,870	2,823	47	1.6	13,771	14,011	- 240	-
Government Grant	- 428	- 428	-	0.0	- 857	- 857	-	-	- 5,141	- 5,141	-	-
Council Tax Requirement - SDC	- 767	- 767	-	0.0	- 1,533	- 1,533	-	-	- 9,199	- 9,199	-	-
NET EXPENDITURE (3)	- 130	- 1,444	1,315	-1012.7	480	433	47	9.8	- 569	- 329	- 240	-
<u>Summary including investment income</u>												
Net Expenditure	- 130	- 1,444	1,315	- 1,013	480	433	47	9.8	- 569	- 329	- 240	-
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 13	- 22	9	-74.6	- 24	- 44	20	84.4	- 153	- 225	72	-
Overall total	- 142	- 1,466	1,324	- 1,087	457	390	67	94	- 722	- 554	- 168	-
Planned appropriation from Reserves									722	722	-	-
Supplementary appropriation from Reserves									-	-	-	-
<i>Surplus</i>									- 0	168	- 168	-

3. Net Service Expenditure for each Head of Service - analysed by Budget area

MAY 11 - Final

Community Development

SDC Funded

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
8 to 12 project	2	2	-0	-18.4	4	5	-1	-38.7	23	23	-	-
Arts Development	-	-	-	-	-	0	-0	-	-0	-0	-	-
All Weather Pitch	-0	-0	0	-	-0	-0	0	-	-2	-2	-	-
Community Development Service Provisions	-	-	-	-	-	-1	1	-	-	-15	15	-
Community Safety	16	16	0	0.5	34	32	2	6.0	205	205	-	-
The Community Plan	4	4	0	3.7	9	8	1	9.0	56	56	-	-
Economic Development	11	3	8	75.2	14	5	8	59.6	44	44	-	-
Grants to Organisations	1	1	0	2.5	175	175	0	0.0	186	186	-	-
Health Improvements	3	4	-0	-6.4	7	7	-0	-3.8	39	39	-	-
Leisure Contract	8	8	-0	-0.0	57	56	1	2.1	330	330	-	-
Leisure Development	-	-	-	-	5	5	0	2.4	22	22	-	-
Administrative Expenses - Community Dev.	1	2	-1	-76.7	2	8	-5	-246.9	14	14	-	-
Sporting Services	-	455	-455	-	-	-0	0	-	-	-	-	-
STAG Community Arts Centre	-	25	-25	-	25	25	-0	-0.0	100	100	-	-
Sustainability	1	1	-	-	3	3	-0	-0.0	17	17	-	-
Tourism	4	10	-6	-131.9	12	10	1	11.1	55	55	-	-
West Kent Partnership	1	3	-1	-132.4	1	5	-4	-612.6	0	0	-	-
Youth	6	5	1	18.2	12	10	2	18.2	76	76	-	-
Total Community Development (SDC Funded)	58	538	-479	-820.6	359	354	5	1.4	1,166	1,151	15	

Externally Funded

Partnership - Child	-	-2	2	-	-	-14	14	-	0	0	-	-
Partnership - Home Off	2	-3	5	209.8	1	1	0	14.4	-0	-0	-	-
Choosing Health WK PCT	4	4	0	0.5	-102	-120	18	17.4	0	0	-	-
Falls Prevention	-	-6	6	-	-	-7	7	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	2	-2	-	-	-	-	-
Total Community Development (Ext Funded)	6	-6	13	198.6	-101	-138	37	37.0	0	0	-	

Total Community Development

	65	531	-467	-720.4	258	215	43	16.5	1,166	1,151	15	
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5. Net Service Expenditure for each Head of Service - analysed by Budget area

MAY 11 - Final	Period				Y-T-D				Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Development Services												
Bridleways / Footpath Diversions	0	-	0	-	0	-	0	-	2	2	-	-
Conservation	4	9	-5	-114.8	8	13	-4	-53.4	50	50	-	-
Local Development Framework	33	31	1	4.3	66	60	5	8.2	441	441	-	-
LDF Expenditure	-	0	-0	-	-	0	-0	-	-	-	-	-
Planning - Appeals	13	14	-0	-3.8	26	27	-1	-1.9	158	158	-	-
Planning - Counter	-0	-0	-0	-	-0	-0	-0	-	-1	-1	-	-
Planning - Dev. Control	64	48	15	24.1	95	95	-0	-0.3	464	464	-	-
Planning - Enforcement	22	22	0	1.1	44	43	1	1.6	264	264	-	-
Administrative Expenses - Development Control	2	16	-14	-883.2	5	24	-19	-386.2	34	34	-	-
Administrative Expenses - Policy and Env.	-	-11	11	-	-	-22	22	-	-	-	-	-
Total Development Services	137	128	9	6.5	244	241	3	1.4	1,411	1,411	-	

5. Net Service Expenditure for each Head of Service - analysed by Budget area

MAY 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Environmental and Operational Services												
Asset Maintenance Car Parks	1	11	- 10	- 1,451.2	1	11	- 9	- 675.6	8	8	-	-
Asset Maintenance CCTV	1	- 1	2	202.0	2	0	2	96.2	11	11	-	-
Asset Maintenance Countryside	0	1	- 1	-	1	2	- 1	- 145.4	6	6	-	-
Asset Maintenance Direct Services	2	- 5	7	360.7	4	0	3	91.8	22	22	-	-
Asset Maintenance Playgrounds	1	-	1	100.0	2	-	2	100.0	13	13	-	-
Asset Maintenance Public Toilets	1	- 0	1	114.0	2	-	2	100.0	14	14	-	-
Building Control	- 21	1	- 22	- 105.4	- 35	6	- 40	- 115.9	- 123	- 108	- 15	-
Car Parks	- 136	- 142	6	4.6	- 169	- 171	2	1.2	- 1,552	- 1,552	-	-
CCTV	78	10	69	87.6	90	82	8	9.0	230	230	-	-
Clean Air	6	0	6	93.8	13	6	7	52.8	116	116	-	-
Contaminated Land	4	4	0	3.4	8	8	1	6.0	51	51	-	-
Dangerous Structures	2	3	- 1	- 56.7	4	4	- 0	- 10.2	22	22	-	-
On-Street Parking	- 21	- 11	- 10	- 46.9	- 51	- 28	- 23	- 45.0	- 345	- 295	- 50	-
Emergency	5	5	0	5.7	10	9	0	3.1	59	59	-	-
EstMan - Grounds	7	6	1	14.9	15	12	3	18.7	91	91	-	-
Licensing Health	4	4	0	1.4	8	8	- 0	- 0.6	35	35	-	-
Licensing Partnership Members	-	- 9	9	-	-	3	- 3	-	-	-	-	-
Licensing Partnership Hub (Trading)	- 1	- 4	3	193.2	- 1	- 9	8	1,180.5	-	-	-	-
Licensing Regime	7	- 0	8	104.4	14	3	11	76.8	3	33	- 30	-
Minibus	1	1	0	21.6	1	1	1	60.8	9	9	-	-
Noise Control	7	7	0	1.2	14	14	0	2.0	88	88	-	-
Parks and Rec.Grds	6	8	- 3	- 47.2	9	10	- 2	- 17.4	88	88	-	-
Parks - Rural	6	3	3	52.2	16	10	6	39.2	81	81	-	-
Pest Control	-	-	-	-	- 0	-	- 0	-	- 0	- 0	-	-
Public Health	33	42	- 9	- 27.0	66	86	- 20	- 30.2	393	493	- 100	-
Public Transport Support	0	0	0	-	0	0	0	-	1	1	-	-
Refuse Collection	199	204	- 5	- 2.6	395	393	2	0.4	2,157	2,157	-	-
Administrative Expenses - Building Control	0	- 6	7	-	1	- 4	5	378.6	9	9	-	-
Administrative Expenses - Community Director	1	- 3	4	481.0	2	1	1	41.0	16	16	-	-
Administrative Expenses - Direct Services	-	- 9	9	-	-	- 6	6	-	-	-	-	-
Administrative Expenses - Health	1	- 2	3	281.7	3	1	2	67.5	23	23	-	-
Administrative Expenses - Transport	1	- 2	3	558.9	1	- 3	5	315.3	10	10	-	-
Street Naming	1	0	1	78.5	2	0	2	86.5	13	13	-	-
Street Cleansing	101	103	- 2	- 1.9	205	210	- 5	- 2.4	1,226	1,226	-	-
Support - Direct Services	3	0	2	91.5	7	1	6	81.8	51	51	-	-
Taxis	- 4	- 9	5	145.7	- 4	- 28	24	625.8	- 14	- 14	-	-
Air Quality (Ext Funded)	-	- 30	30	-	-	- 0	0	-	-	-	-	-
Public Conveniences	4	3	1	27.8	21	15	6	28.0	49	49	-	-

5. Net Service Expenditure for each Head of Service - analysed by Budget area

MAY 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Asset Maintenance Argyle Road	4	-	4	100.0	8	-	8	100.0	51	51	-	-
Asset Maintenance Other Corporate Properties	3	3	-0	-17.4	5	3	2	41.3	30	30	-	-
Asset Maintenance Leisure	13	-9	22	168.7	26	9	17	66.6	153	153	-	-
Asset Maintenance Sewage Treatment Plants	1	0	1	73.3	2	0	1	86.6	10	10	-	-
Asset Maintenance Support & Salaries	9	6	4	37.0	19	11	8	42.7	114	114	-	-
Benefits Admin	76	90	-14	-18.8	152	194	-42	-27.4	914	914	-	-
Benefits Grants	-56	-1,507	1,451	2,601.9	-112	-111	-1	-0.9	-659	-659	-	-
Bus Station	0	2	-2	-	3	5	-2	-59.0	12	12	-	-
Civic Expenses	-1	-2	1	94.4	-0	0	-1	-	14	14	-	-
Civil Protection	0	0	0	-	1	1	0	41.8	11	11	-	-
Concessionary Fares	-24	-	-24	-100.0	-22	0	-22	-100.1	-	-	-	-
Dartford Partnership Hub	-	3	-3	-	-	13	-13	-	-	-	-	-
EstMan - Buildings	-5	-1	-4	-84.0	2	25	-23	-992.1	-92	-92	-	-
Housing Advances	0	-	0	-	1	3	-3	-447.4	4	4	-	-
Housing Premises	0	3	-3	-	-11	-7	-4	-39.7	-10	-10	-	-
Local Tax	39	52	-13	-33.8	81	88	-7	-9.0	233	233	-	-
Markets	-6	-15	9	170.4	-26	-34	9	33.2	-194	-194	-	-
Members	14	10	4	30.5	48	35	13	26.9	343	343	-	-
Misc. Finance	74	-58	132	177.4	285	129	156	54.7	2,031	2,031	-	-
Revenues and Benefits Partnership	-21	38	-59	-284.5	-42	51	-92	-221.7	-250	-250	-	-
Administrative Expenses - Corporate Director	0	-3	4	-	1	14	-14	-1,992.2	5	5	-	-
Administrative Expenses - Chief Executive	1	-1	2	225.4	3	7	-4	-123.2	21	21	-	-
Administrative Expenses - Finance	2	-9	11	529.9	6	16	-11	-189.5	39	39	-	-
Administrative Expenses - Personnel	1	-0	1	135.7	2	6	-5	-243.9	13	13	-	-
Administrative Expenses - Property	0	-0	0	-	1	0	1	94.1	5	5	-	-
Support - Audit Function	14	19	-5	-31.4	28	29	-2	-6.2	161	161	-	-
Support - Central Offices	8	0	7	94.3	244	228	16	6.5	411	411	-	-
Support - Contact Centre	40	39	1	1.6	79	79	0	0.2	477	477	-	-
Support - Exchequer and Procurement	11	11	-0	-2.0	22	22	-0	-0.2	139	139	-	-
Support - Finance Function	16	21	-5	-29.7	32	42	-9	-29.7	231	231	-	-
Support - General Admin	11	14	-3	-25.0	24	25	-0	-1.7	148	148	-	-
Support - Health and Safety	1	-2	3	267.3	2	1	1	39.0	16	16	-	-
Support - Local Offices	21	1	20	95.6	23	26	-3	-14.7	48	48	-	-
Support - Personnel	17	17	0	0.4	33	33	0	0.2	199	199	-	-
Support - Property Function	9	8	0	2.5	18	17	1	4.2	107	107	-	-
Treasury Management	5	7	-2	-31.0	13	10	3	22.4	88	88	-	-
Total Finance and Human Resources	279	-1,261	1,540	551.4	953	974	-21	-2.2	4,823	4,823	-	-

5. Net Service Expenditure for each Head of Service - analysed by Budget area

MAY 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Consultation and Surveys	1	-	1	100.0	2	-	2	100.0	17	17	-	-
Energy Efficiency	4	3	0	4.5	8	7	1	7.8	4	4	-	-
External Comms	6	6	0	2.9	15	23	-8	-52.9	128	128	-	-
Gypsy Sites	-2	-87	85	3,482.5	-2	-4	1	62.8	-12	-12	-	-
Home Improvement Agency (prev. Care and Repair)	2	41	-39	-2,457.5	43	42	0	1.1	59	59	-	-
Homeless	10	3	7	71.4	17	17	-0	-0.1	119	119	-	-
Housing	23	27	-4	-19.2	127	112	15	12.2	341	341	-	-
Housing Initiatives	1	4	-2	-189.8	3	4	-1	-17.4	20	20	-	-
Housing Option - Trailblazer	0	4	-4	-	0	-1	1	-	0	0	-	-
Needs and Stock Surveys	-	-	-	-	-	-	-	-	15	15	-	-
KCC Loan Scheme	-	-1	1	-	-	-	-	-	-	-	-	-
Private Sector Housing	18	18	0	0.1	36	35	1	1.6	217	217	-	-
Administrative Expenses - Housing	1	-1	2	323.0	2	0	1	76.8	14	14	-	-
Support - General Admin	-	2	-2	-	-	3	-3	-	-	-	-	-
Homelessness Funding	13	4	9	71.7	11	17	-6	-54.0	0	0	-	-
Leader Programme	0	0	-	-	1	1	-	-	5	5	-	-
Total Housing and Communications	76	23	53	70.0	263	256	7	2.5	926	926	-	-

5. Net Service Expenditure for each Head of Service - analysed by Budget area

MAY 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<u>IT & Facilities Management</u>												
Asset Maintenance IT	25	- 1	26	102.7	50	3	47	93.1	300	300	-	-
Administrative Expenses - IT	1	0	1	65.5	4	8	- 4	- 118.9	26	26	-	-
Support - Central Offices - Facilities	18	17	0	2.3	40	34	6	15.3	238	238	-	-
Support - General Admin	41	34	7	17.4	63	61	2	3.0	284	284	-	-
Support - IT	109	31	78	71.6	221	308	- 87	- 39.3	785	845	- 60	-
Total IT & Facilities Management	194	82	112	57.8	378	414	- 37	- 9.7	1,631	1,691	- 60	

5. Net Service Expenditure for each Head of Service - analysed by Budget area

MAY 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<u>Legal and Democratic Services</u>												
Action and Development	- 0	14	- 14	-	1	11	- 11	- 1,809.5	6	6	-	-
Committee Admin	7	7	0	5.2	17	18	- 1	- 4.1	89	89	-	-
Corp Mgmt	68	57	10	15.2	148	125	23	15.3	959	959	-	-
Corporate Savings	- 3	- 3	- 0	- 2.2	- 9	- 7	- 2	- 22.3	- 162	- 162	-	-
Elections	- 39	41	- 80	- 202.9	- 33	- 21	- 12	- 35.5	66	66	-	-
Equalities Legislation	1	-	1	100.0	2	-	2	100.0	16	16	-	-
Land Charges	- 15	- 11	- 5	- 30.4	- 26	- 17	- 9	- 34.1	- 113	- 113	-	-
Performance Improvement	- 1	-	- 1	- 100.0	- 1	-	- 1	- 100.0	1	1	-	-
Register of Electors	8	5	2	30.2	18	14	4	20.5	139	139	-	-
Administrative Expenses - Legal and Democratic	4	3	1	19.3	11	10	1	9.1	73	73	-	-
Support - Legal Function	18	20	- 2	- 12.2	32	38	- 5	- 17.0	218	218	-	-
Total Legal and Democratic Services	46	134	- 87	- 189.4	161	171	- 10	- 6.4	1,292	1,292	-	-

4. Cumulative Salary Monitoring

MAY 11 - Final

Chief Executive, P.A. & Secretariat

Total Chief Executives Dept

Director, P.A. & Secretariat

Finance & Human Resources

Legal and Democratic Services

IT & Facilities Management

Total Corporate Resources

Director, PA and Secretariat

Community Development

Operational Services

Environmental Health

Licensing

Development Services

Building Control

Housing & Communications

Parking and Amenity Services

Total Community and Planning Services

Sub total

Council Wide - Vacant Posts

Performance Award Contingency

TOTAL SDC Funded Salary Costs

Externally Funded and 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.

Community Development Ext.

Housing Ext.

TOTAL All Salary Costs

Less Allocs to Trading a/cs inc Ext Funded TASK

Less Allocations to Capital and Asset maint. etc

Council Wide Vacant Posts

Check total to Pay Costs (Budget book page9)

	Period Budget £'000	Period Actual £'000	Period Variance £'000	Period Variance %	Y-T-D Budget £'000	Y-T-D Actual £'000	Y-T-D Variance £'000	Y-T-D Variance %	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	2010/11 Actual £'000
Chief Executive, P.A. & Secretariat	18	16	2	11.8	36	42	-6	-15.8	216	216	-	-
Total Chief Executives Dept	18	16	2	11.8	36	42	-6	-15.8	216	216	-	-
Director, P.A. & Secretariat	23	19	4	15.6	45	47	-2	-3.6	271	271	-	-
Finance & Human Resources	242	233	9	3.7	485	495	-10	-2.1	2,908	2,908	-	-
Legal and Democratic Services	64	55	8	13.1	123	118	5	4.1	761	761	-	-
IT & Facilities Management	67	66	1	2.0	134	140	-6	-4.2	804	804	-	-
Total Corporate Resources	396	374	22	5.6	787	799	-12	-1.5	4,744	4,744	-	-
Director, PA and Secretariat	14	11	3	22.4	28	29	-1	-4.4	168	168	-	-
Community Development	36	36	0	0.8	73	74	-2	-2.1	436	436	-	-
Operational Services	286	278	8	2.8	572	568	4	0.7	3,429	3,429	-	-
Environmental Health	60	57	3	4.5	120	117	3	2.9	722	722	-	-
Licensing	26	27	-0	-1.9	53	54	-1	-1.4	318	318	-	-
Development Services	146	148	-2	-1.4	293	292	1	0.3	1,758	1,758	-	-
Building Control	30	22	7	24.0	59	55	4	7.5	354	354	-	-
Housing & Communications	45	46	-1	-2.4	89	95	-6	-6.2	536	536	-	-
Parking and Amenity Services	43	40	3	6.9	86	82	4	4.3	516	516	-	-
Total Community and Planning Services	686	666	21	3.0	1,373	1,366	7	0.5	8,238	8,238	-	-
Sub total	1,100	1,055	45	4.1	2,196	2,206	-10	-0.5	13,198	13,198	-	-
Council Wide - Vacant Posts	-4	-	-4	-100.0	-9	-	-9	-100.0	-95	-95	-	-
Performance Award Contingency	4	-	4	100.0	8	-	8	100.0	48	48	-	-
TOTAL SDC Funded Salary Costs	1,100	1,055	45	4.1	2,194	2,206	-12	-0.5	13,150	13,150	-	-
Community Development Ext.	6	8	-2	-28.3	12	18	-6	-47.3	73	73	-	-
Housing Ext.	13	10	3	24.7	26	20	6	23.5	153	153	-	-
	19	17	1	7.6	38	37	0	0.8	226	226	-	-
<i>TOTAL All Salary Costs</i>	1,119	1,073	46	4.1	2,232	2,243	-11	-0.5	13,376	13,376	-	-
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	-244	-244	-	-	-488	-488	-	-	-2,925	-2,925	-	-
<i>Less Allocations to Capital and Asset maint. etc</i>	-3	-3	-	-	-6	-6	-	-	-35	-35	-	-
<i>Council Wide Vacant Posts</i>	4	-	4	100.0	9	-	9	100.0	95	95	-	-
Check total to Pay Costs (Budget book page9)	876	826	50	5.7	1,748	1,750	-2	-0.1	10,511	10,511	-	-

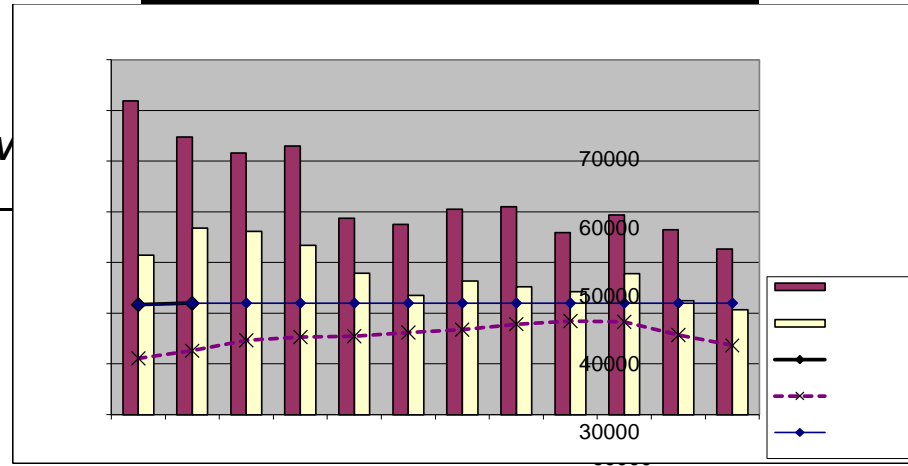
DIRECT SERVICES SUMMARY

May-11	PERIOD				Y-T-D				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	-170	-170	0%		-341	-342	0%	1	-2,051	-2,051		18		18	101	101	
Street Cleaning	-96	-98	2%	2	-192	-194	1%	3	-1,151	-1,151		12	13	-1	73	73	
Trade	-29	-24	-18%	-5	-59	-49	-17%	-10	-390	-390		-1	11	-13	-46	-46	
Workshop	-51	-47	-8%	-4	-101	-88	-13%	-14	-609	-609		-5	6	-11	-29	-29	
Green Waste	-39	-47	21%	8	-76	-85	13%	10	-376	-376		-32	-36	4	-84	-84	
Premises Cleaning	-21	-16	-25%	-5	-43	-31	-28%	-12	-258	-258		-3	7	-9	-15	-15	
Cesspools	-23	-20	-15%	-3	-47	-38	-18%	-8	-280	-280		-10	-2	-9	-63	-63	
Pest Control	-2	-3	25%	1	-4	-6	24%	1	-80	-80		9	8	1			
Grounds	-11	-11	0%		-23	-23	0%		-135	-135		1	1		9	9	
Fleet	-68	-63	-8%	-5	-136	-125	-8%	-11	-816	-816			-2	2			
Depot	-28	-28	-1%		-51	-46	-10%	-5	-290	-290		6	6		-20	-20	
Emergency	-4	-4	0%		-7	-7	0%		-45	-45			-2	2	2	2	
Total Income	-544	-530	-2%	-13	-1,079	-1,035	-4%	-44	-6,481	-6,481		-4	11	-15	-74	-74	
Expenditure																	
Refuse	179	179	0%		359	342	5%	17	2,151	2,151							
Street Cleaning	102	103	-1%	-1	204	207	-2%	-3	1,223	1,223							
Trade	29	40	-41%	-12	57	60	-5%	-3	344	344							
Workshop	48	48	1%		97	94	2%	2	579	579							
Green Waste	22	24	-8%	-2	44	49	-13%	-5	293	293							
Premises Cleaning	20	18	12%	2	40	38	6%	2	243	243							
Cesspools	18	19	-4%	-1	36	37	-1%	-1	217	217							
Pest Control	7	9	-34%	-2	14	13	2%		80	80							
Grounds	13	12	12%	2	24	24	2%		144	144							
Fleet	68	62	9%	6	136	123	10%	13	816	816							
Depot	22	18	17%	4	57	52	9%	5	270	270							
Emergency	4	3	25%	1	8	6	25%	2	47	47							
Total Expenditure	532	535	-1%	-3	1,075	1,045	3%	30	6,407	6,407							
Net	-12	5	-139%	-16	-4	11	-348%	-15	-74	-74							

INVESTMENT RETURNS

INVESTMENT RETURNS

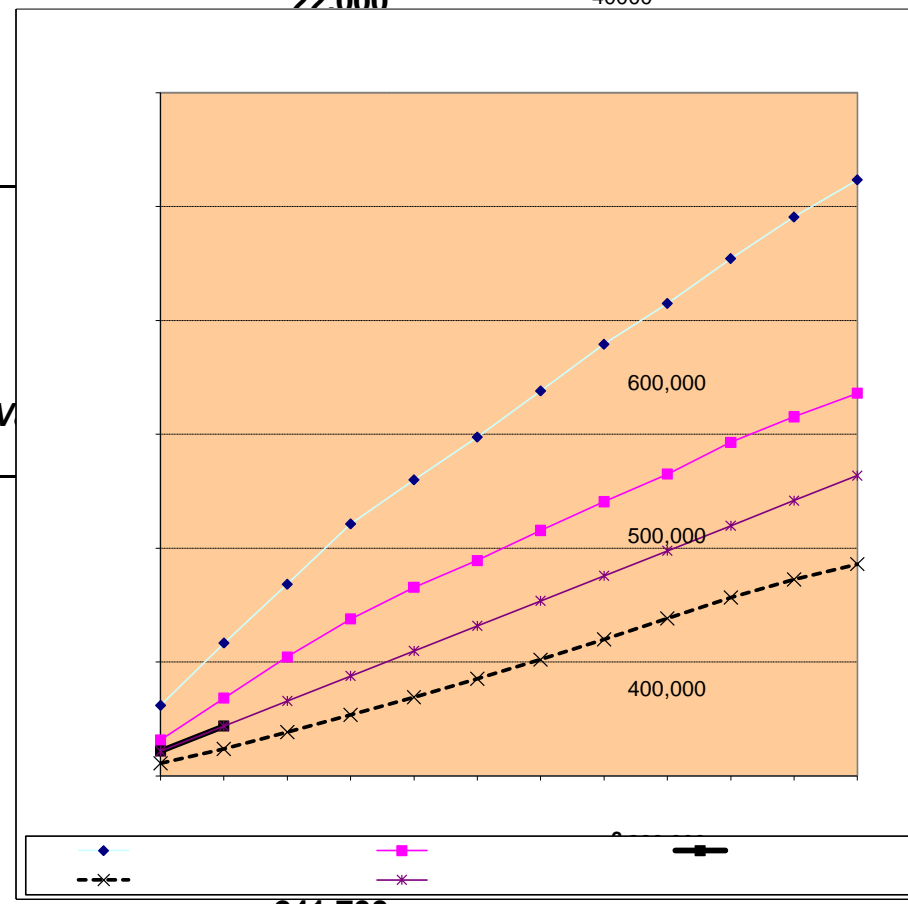
	Actuals 09/10	Actuals 10/11	Actuals 11/12	Budget 11/12
APR	61,847	31,431	21,722	11,105
MAY	54,783	36,831	21,983	12,591
JUN	51,598	36,164		14,677
JUL	53,006	33,361		15,269
AUG	38,709	27,858		15,442
SEP	37,534	23,532		16,215
OCT	40,524	26,352		16,748
NOV	40,982	25,254		17,846
DEC	35,869	24,240		18,460
JAN	39,423	27,832		18,302
FEB	36,455	22,501		15,698
MAR	32,694	20,723		13,647
TOTAL	523,424	336,079	43,705	186,000



INVESTMENT RETURNS

INVESTMENT RETURNS (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Budget 11/12
APR	61,847	31,431	21,722	11,105
MAY	116,630	68,262	43,705	23,696
JUN	168,228	104,426		38,373
JUL	221,234	137,787		53,642
AUG	259,943	165,645		69,084
SEP	297,477	189,177		85,299
OCT	338,001	215,529		102,047
NOV	378,983	240,783		119,893
DEC	414,852	265,023		138,353
JAN	454,275	292,855		156,655
FEB	490,730	315,356		172,353
MAR	523,424	336,079		186,000



CUMULATIVE INVESTMENT RETURNS

BUDGET FOR 2011/12 186,000
 FORECAST OUTTURN 263,700

CODE:- YHAA 96900

N.B.

- 1) These are the gross interest receipts rather than the interest remaining in the General Fund
- 2) Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

Fund Average 1.1068%
 7 Day LIBID 0.4500%
 3 Month LIBID 0.6700%

APR MAY JUN JUL AUG SEPT OCT NOV DEC JAN FEB MAR

Actuals 09/10 Actuals 10/11 Actuals 10/12
 Budget 10/12 Forecast 10/12

**STAFFING STATISTICS
MAY 2011**

	BDGT	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS
	FTE	FTE	STAFF	FTE		
CHIEF EXECUTIVES						
Chief Executive's Office	3.61	3.00	0.00	0.00	3.00	1 FTE post to be deleted wef 10/6/11
CORPORATE RESOURCES						
Director, Secretaries	5.50	5.95	0.00	0.00	5.95	Budget Includes Secretariat (although report to Finance and HR) 1 P/T post increased hours - 2 FT posts deleted wef 31/3/11
Finance and Human Resources	82.42	79.39	2.00	1.24	82.63	Includes Property Team & 2 Benefits & Local Tax Apprentices plus 0.18 post coded to Dev S but based in Bens. 2 FT posts in Property and 1 PT post in Finance deleted wef 31/3/11
Legal, Electoral, Democratic Services and Policy & Performance	17.12	13.73	0.00	0.00	13.73	
<i>Legal, Electoral & Democratic Services</i>	15.51	11.92	0.00	0.00	11.92	1 PT post deleted, 2 FT posts vacant: 1 Legal and 1 Dem S (Dem S post currently covered by DBC)
<i>Policy and Performance</i>	1.61	1.81	0.00	0.00	1.81	Now 2.81 budgeted to Legal, Electoral and Democratic Services. 1 FTE still budgeted for HoS post
IT and Facilities Management	24.46	25.43	0.00	0.00	25.43	1 Temp post so 1 over Bdgt FTE (2 posts coded to Dev S but based in Facilities)
Sub-totals	129.50	138.23	2.00	1.24	141.47	
COMMUNITY AND PLANNING SERVICES						
Director, PA and Secretarial	2.00	2.00	0.00	0.00	2.00	
Community Development	10.74	10.24	0.00	0.41	10.65	1 post is part externally funded. 1.5 posts deleted wef 31/3/11
Environmental and Operational Services	161.98	155.03	9.70	0.74	165.47	
<i>SDS and CCTV</i>	120.10	115.31	9.70	0.74	125.75	Includes Grounds Maintenance. 13.2 posts deleted (7.2 minibus, 5 Street Cleansing, 1 Purchasing) Also reduction of 0.19 in Pest Control)
<i>Env Health & Licensing</i>	25.02	24.86	0.00	0.00	24.86	Includes 1 Temp post in Licensing until end June
<i>Parking & Amenity</i>	16.86	14.86	0.00	0.00	14.86	1 FT post deleted
Development Services	51.34	47.55	0.00	0.00	47.55	2.18 posts actually based other teams (2 FTE based in Facilities, 0.18 in Benefits)
Building Control	7.81	6.81	1.00	0.00	7.81	Plus 1 Seconded Officer
Housing & Communications	15.17	10.89	0.00	0.00	10.89	1 post is part externally funded. Now includes BUD 2 FTE for Communications. 2.5 FTE posts deleted wef 31/3/11
Sub-totals	249.04	232.52	10.70	1.15	244.37	
EXTERNALLY FUNDED POSTS						
Community Development	2.04	2.54	0.00	0.00	2.54	
Environmental and Operational Services	0.00	0.00	0.00	0.00	0.00	
Development Services	0.00	0.00	0.00	0.00	0.00	
Housing & Communications	3.41	4.30	0.00	0.00	4.30	1 post is part funded by SDC (see Housing permanent posts)
Sub-totals	5.45	6.84	0.00	0.00	6.84	
TOTALS	387.60	380.59	12.70	2.39	395.68	
Number of staff paid in May						
393 permanent, 14 casuals						

9. Capital

MAY 11 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000
COMMDEV Local Strategic Partnership - Capital Delivery	-	10	- 10	-	-	10	- 10	-	-	-	-
ENVOPS Playground Improvements	-	4	- 4	-	-	4	- 4	-	-	-	-
ENVOPS Vehicle Purchases	-	- 22	22	-	-	- 20	20	-	-	-	-
FINSERV Sevenoaks Town Centre (Capital) (LKF)	-	-	-	-	-	62	- 62	-	-	-	-
HOUSING Improvement Grants	4	- 8	12	279.1	9	7	2	20.1	51	51	-
HOUSING Wkha Adaps For Disab Financing Costs Advances-Hs	-	4	- 4	-	-	6	- 6	-	-	-	-
HOUSING RHPCG 10-11 SDC	-	15	- 15	-	-	15	- 15	-	-	-	-
HOUSING RHPCG - Discretionary Grants	-	2	- 2	-	-	2	- 2	-	-	-	-
HOUSING RHPCG - HMO Grants	-	-	-	-	-	2	- 2	-	-	-	-
HOUSING Hever Road Gypsy Site - Amenity Blocks	-	- 2	2	-	-	1	- 1	-	-	-	-
HOUSING Hever Road Gypsy Site - Ground Works	-	22	- 22	-	-	59	- 59	-	-	-	-
HOUSING Hever Road Gypsy Site - Preliminary Work	-	1	- 1	-	-	1	- 1	-	-	-	-
HOUSING Hever Road Gypsy Site - Bomb Disposal	-	23	- 23	-	-	23	- 23	-	-	-	-
	4	48	- 44	- 1,030.4	9	170	- 161	- 1,896.0	51	51	-

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

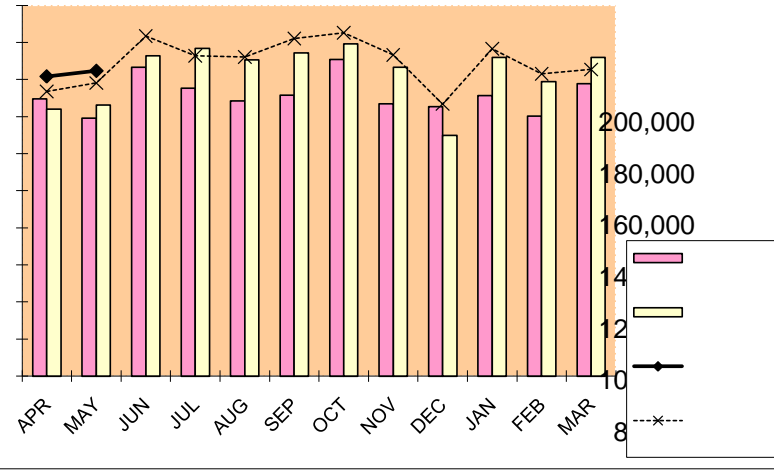
May 2011

	ACTUAL	Comparison of 10/11 and 11/12, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	326,406	<i>36,107</i>	311,666	14,740	2,032,493	2,032,493
ON STREET PARKING	92,453	<i>4,978</i>	103,860	-11,406	651,669	606,669
LAND CHARGES	28,140	<i>-5,042</i>	37,425	-9,285	185,010	185,010
BUILDING CONTROL	54,591	<i>-12,023</i>	101,759	-47,168	514,459	499,459
DEVELOPMENT CONTROL	78,237	<i>22,590</i>	84,484	-6,246	593,920	593,920
	579,828	46,611	639,193	-59,365	3,977,550	3,917,550

10 Car Parks Graphs

CAR PARKS (HWCARPK)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12
1 APR	149,537	144,052	161,685	17,632	153,545
2 MAY	139,181	146,247	164,722	18,474	158,121
3 JUN	166,621	172,788		-172,788	183,435
4 JUL	155,296	176,717		-176,717	172,888
5 AUG	148,423	170,558		-170,558	172,100
6 SEP	151,490	174,392		-174,392	182,116
7 OCT	170,869	179,153		-179,153	185,186
8 NOV	146,974	166,673		-166,673	173,215
9 DEC	145,369	129,891		-129,891	146,796
10 JAN	151,428	171,978		-171,978	176,540
11 FEB	140,372	158,986		-158,986	163,120
12 MAR	157,838	172,012		-172,012	165,431
TOTAL	1,823,396	1,963,446	326,406	-1,637,040	2,032,493

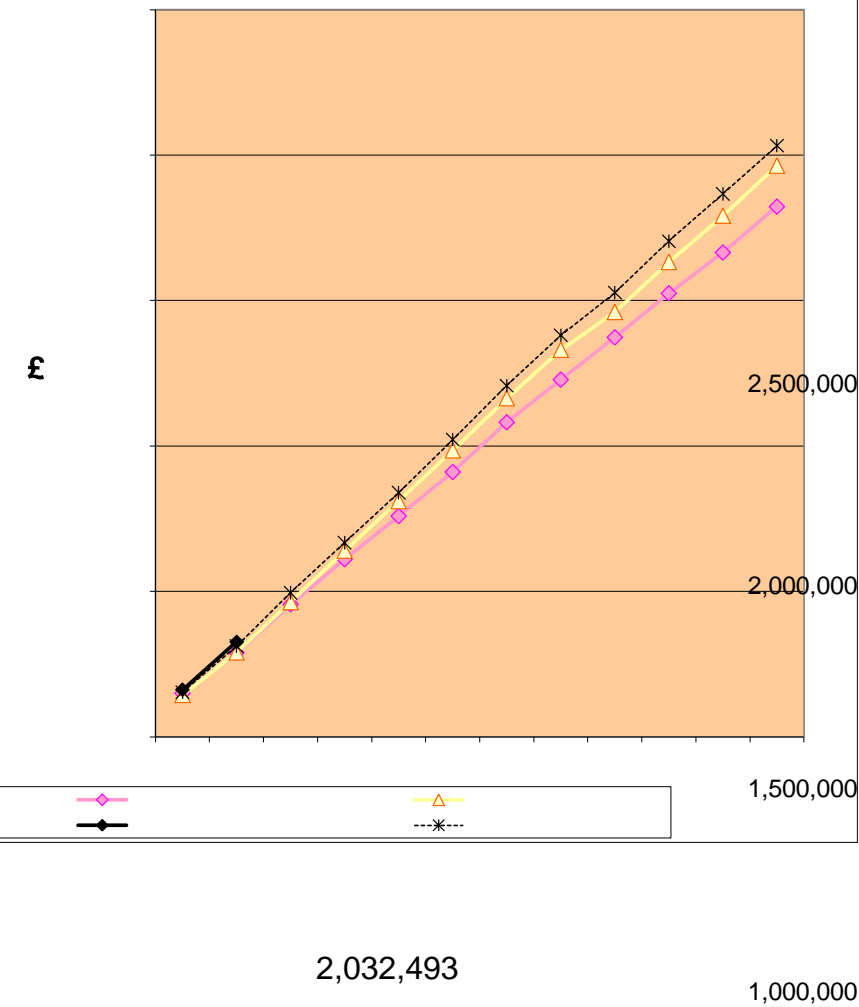


CAR PARKS

Actuals
09/10
Actuals
10/11
Actuals
11/12
Budget 11/12

CAR PARKS (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12
APR	149,537	144,052	161,685	17,632	153,545
MAY	288,718	290,299	326,406	36,107	311,666
JUNE	455,338	463,087		-463,087	495,101
JUL	610,634	639,805		-639,805	667,989
AUG	759,057	810,362		-810,362	840,089
SEP	910,547	984,754		-984,754	1,022,205
OCT	1,081,415	1,163,907		-1,163,907	1,207,391
NOV	1,228,389	1,330,580		-1,330,580	1,380,606
DEC	1,373,758	1,460,470		-1,460,470	1,527,402
JAN	1,525,186	1,632,448		-1,632,448	1,703,942
FEB	1,665,558	1,791,434		-1,791,434	1,867,062
MAR	1,823,396	1,963,446		-1,963,446	2,032,493



CUMULATIVE CAR PARKS INCOME inc.Seasons & Excess Charges

MAY 2011

HWCARPK

	Actual (Cumulative)	Budget
DAY TICKETS	251,191	241,817
EXCESS CHARGES	25,851	25,021
SEASON TICKETS	46,924	44,827
RENT	60	-
OTHER (inc.Res.Pkg)	2,381	1
TOTAL	326,406	311,666

CUMULATIVE BREAKDOWN

(Monthly)

126,566
13,358
21,005
50
3,743
164,722

500,000

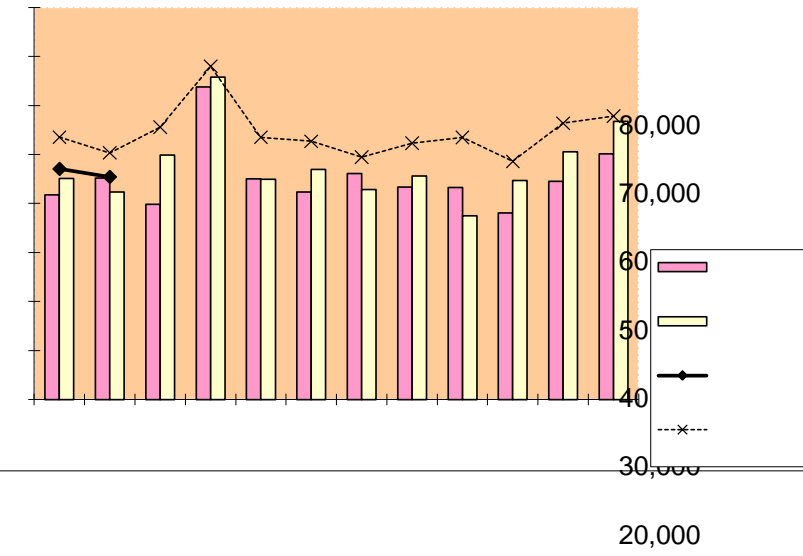
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1 2 3 4 5 6 7 8 9 10 11 12
Actuals 09/10 Actuals 10/11
Actuals 11/12 Budget 11/12

10 On-Street Graphs

ON STREET PARKING (HWDCRIM)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12
1 APR	41,795	45,146	47,046	1,899	53,524
2 MAY	45,170	42,328	45,408	3,079	50,336
3 JUN	39,828	49,872		-49,872	55,584
4 JUL	63,742	65,784		-65,784	67,995
5 AUG	44,999	44,910		-44,910	53,513
6 SEP	42,325	46,913		-46,913	52,687
7 OCT	46,145	42,832		-42,832	49,454
8 NOV	43,374	45,607		-45,607	52,291
9 DEC	43,242	37,452		-37,452	53,474
10 JAN	38,075	44,720		-44,720	48,585
11 FEB	44,537	50,568		-50,568	56,369
12 MAR	50,100	56,761		-56,761	57,859
	543,332	572,894	92,453	-480,441	651,669

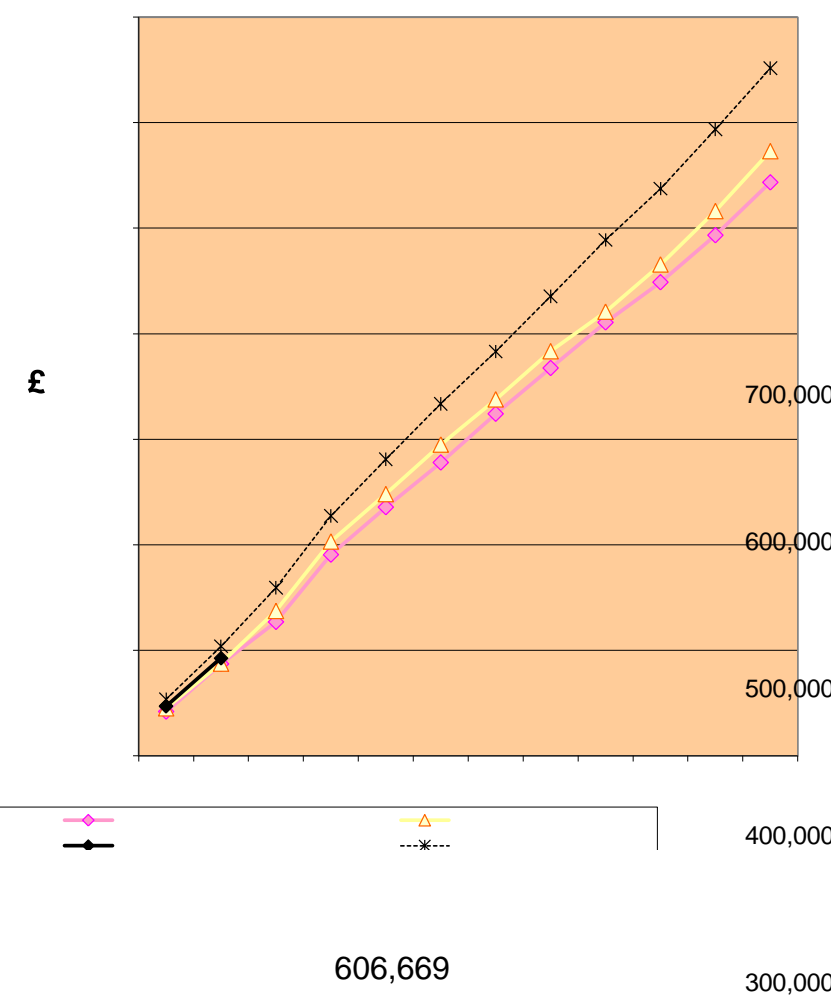


ON STREET PARKING

Actuals
09/10
Actuals
10/11
Actuals
11/12
Budget 11/12

ON STREET PARKING (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12
APR	41,795	45,146	47,046	1,899	53,524
MAY	86,965	87,475	92,453	4,978	103,860
JUNE	126,793	137,347		-137,347	159,443
JUL	190,535	203,131		-203,131	227,438
AUG	235,533	248,041		-248,041	280,951
SEP	277,859	294,954		-294,954	333,638
OCT	324,004	337,786		-337,786	383,091
NOV	367,377	383,393		-383,393	435,382
DEC	410,619	420,845		-420,845	488,856
JAN	448,694	465,565		-465,565	537,441
FEB	493,232	516,133		-516,133	593,810
MAR	543,332	572,894		-572,894	651,669



CUMULATIVE ON STREET PARKING INCOME

MAY 2011

HWDCRIM

PENALTY NOTICES
WAIVERS
RESIDENTS PERMITS
ON STREET PARKING
BUSINESS PERMITS
OTHER

3403
3404
3406
3300
3408
9999

CUMULATIVE BREAKDOWN

	Actual (Cumulative)	Budget
	22,057	25,725
	1,464	854
	8,880	8,200
	51,686	61,381
	8,366	7,700
	-	-
	92,453	103,860

(Monthly)
11,173
936
4,306
25,574
3,419
-
45,408

200,000

100,000

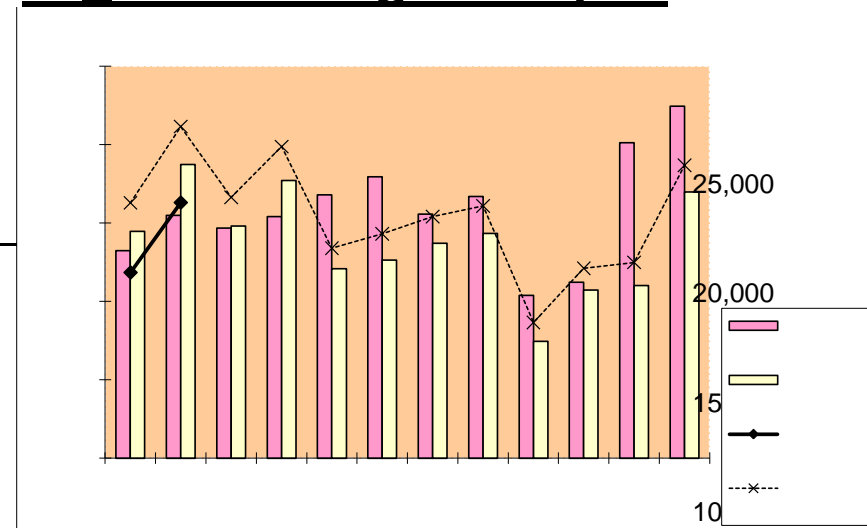
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1 2 3 4 5 6 7 8 9 10 11 12
Actuals 09/10 Actuals 10/11
Actuals 11/12 Budget 11/12

10 Land Charges Graphs

LAND CHARGES (LPLNDCH)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12
1 APR	13,225	14,463	11,836	-2,627	16,278
2 MAY	15,485	18,718	16,303	-2,415	21,147
3 JUN	14,682	14,812		-14,812	16,625
4 JUL	15,416	17,700		-17,700	19,866
5 AUG	16,799	12,074		-12,074	13,384
6 SEP	17,943	12,624		-12,624	14,296
7 OCT	15,558	13,710		-13,710	15,400
8 NOV	16,697	14,339		-14,339	16,090
9 DEC	10,375	7,439		-7,439	8,656
10 JAN	11,227	10,731		-10,731	12,105
11 FEB	20,119	10,999		-10,999	12,485
12 MAR	22,442	16,983		-16,983	18,678
	189,968	164,592	28,140	-136,452	185,010

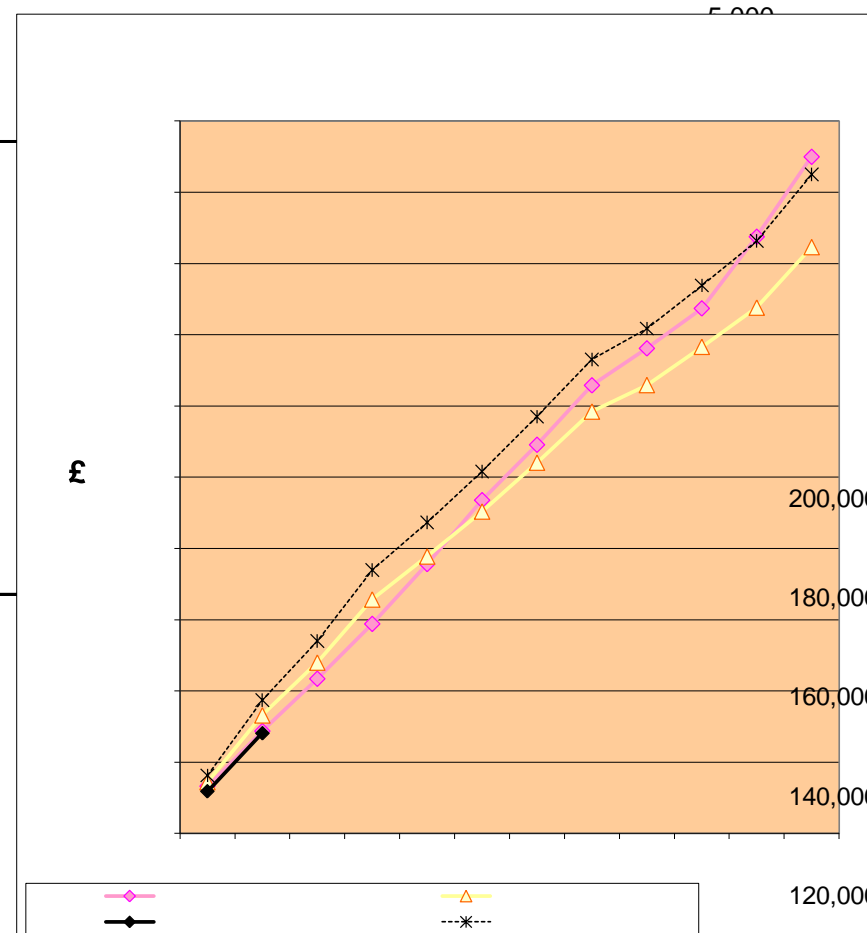


LAND CHARGES

Actuals
09/10
Actuals
10/11
Actuals
11/12
Budget 11/12

LAND CHARGES (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12
APR	13,225	14,463	11,836	-2,627	16,278
MAY	28,710	33,182	28,140	-5,042	37,425
JUNE	43,391	47,994		-47,994	54,050
JUL	58,807	65,694		-65,694	73,916
AUG	75,606	77,768		-77,768	87,300
SEP	93,550	90,391		-90,391	101,596
OCT	109,108	104,102		-104,102	116,996
NOV	125,805	118,441		-118,441	133,086
DEC	136,180	125,880		-125,880	141,742
JAN	147,407	136,610		-136,610	153,847
FEB	167,526	147,610		-147,610	166,332
MAR	189,968	164,592		-164,592	185,010



CUMULATIVE LAND CHARGES INCOME

MAY 2011

LPLNDCH

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

	Received (Month)	Percentage (Month)	Percentage (Month 10/11)	Percentage (Cumulative)
£105	51	24.3%	21.6%	83
£86	114	54.3%	31.9%	200
£0	45	21.4%	46.5%	89
	210	100.0%	100.0%	372

0
20,000
40,000
60,000
80,000
100,000
120,000
140,000
160,000
180,000
200,000

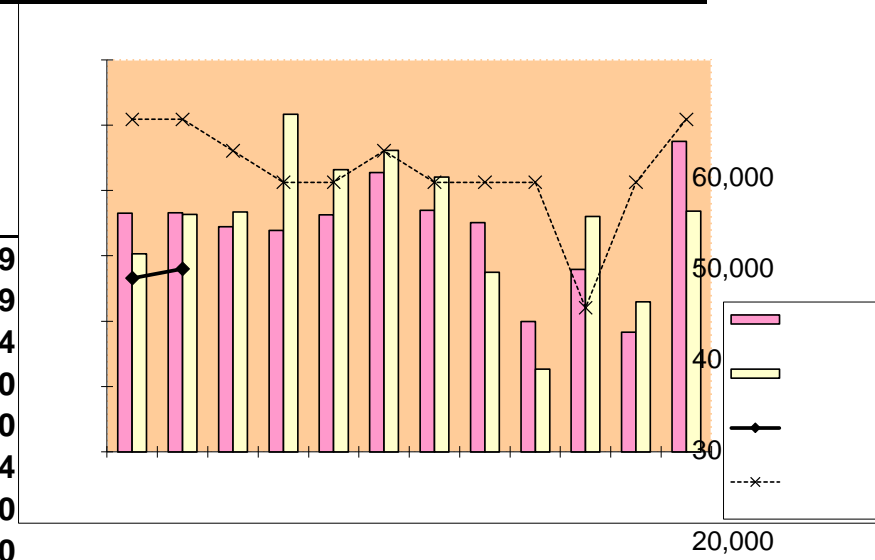
1 2 3 4 5 6 7 8 9 10 11 12

Actuals 09/10
Actuals 11/12
Actuals 10/11
Budget 11/12

10 Building Control Graphs

BUILDING CONTROL (DVBCFEE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12
1 APR	36,505	30,284	26,583	-3,701	50,879
2 MAY	36,598	36,330	28,008	-8,322	50,879
3 JUN	34,430	36,701		-36,701	46,074
4 JUL	33,917	51,649		-51,649	41,270
5 AUG	36,285	43,199		-43,199	41,270
6 SEP	42,770	46,163		-46,163	46,074
7 OCT	36,995	42,044		-42,044	41,270
8 NOV	35,085	27,469		-27,469	41,270
9 DEC	19,974	12,695		-12,695	41,270
10 JAN	27,904	36,036		-36,036	22,052
11 FEB	18,324	22,935		-22,935	41,270
12 MAR	47,546	36,833		-36,833	50,881
	406,331	422,339	54,591	-367,748	514,459

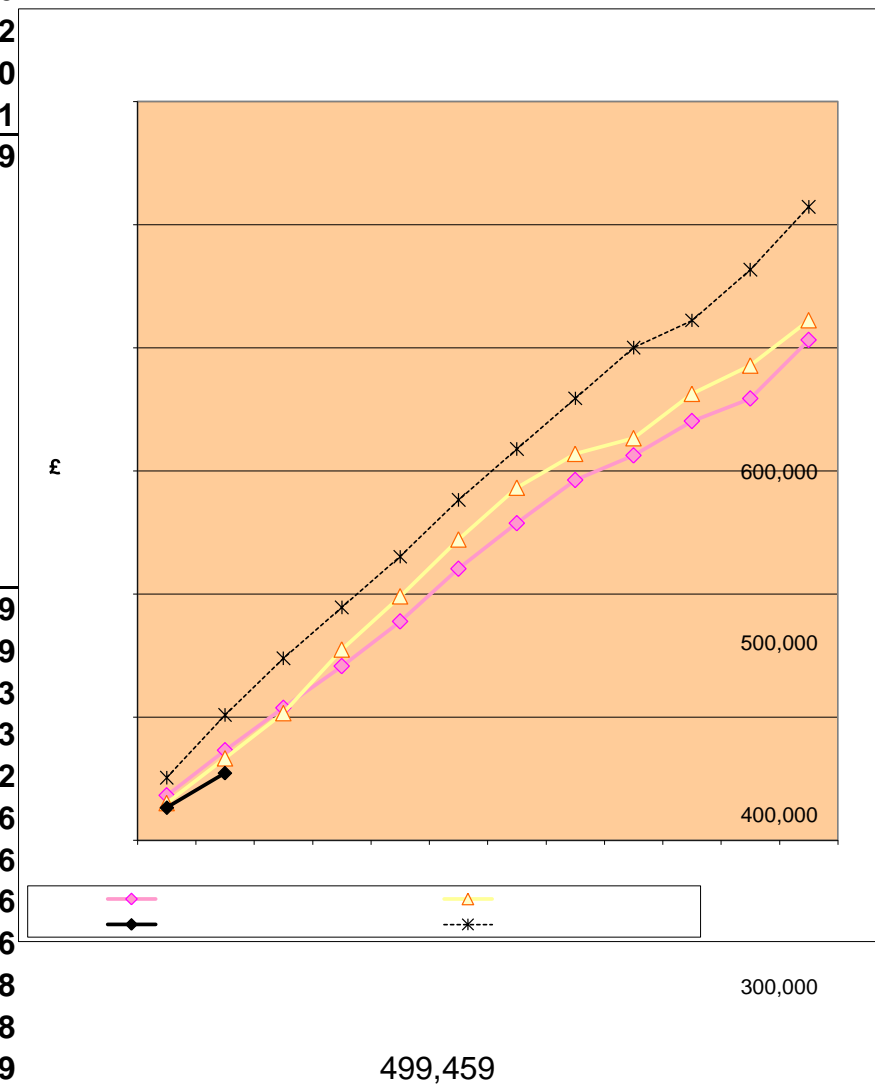


BUILDING CONTROL

Actuals
09/10
Actuals
10/11
Actuals
11/12
Budget 11/12

BUILDING CONTROL (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12
APR	36,505	30,284	26,583	-3,701	50,879
MAY	73,104	66,614	54,591	-12,023	101,759
JUNE	107,533	103,314		-103,314	147,833
JUL	141,450	154,963		-154,963	189,103
AUG	177,735	198,162		-198,162	230,372
SEP	220,505	244,325		-244,325	276,446
OCT	257,500	286,369		-286,369	317,716
NOV	292,584	313,838		-313,838	358,986
DEC	312,558	326,534		-326,534	400,256
JAN	340,462	362,570		-362,570	422,308
FEB	358,786	385,505		-385,505	463,578
MAR	406,331	422,339		-422,339	514,459



CUMULATIVE BUILDING CONTROL INCOME

MAY 2011

DVBCFEE

	Actual (Cumulative)	Budget
Plan Fee	3066	38,888
Inspection Fee	3067	15,703
Other	9999	5,666
	54,591	101,759

CUMULATIVE BREAKDOWN

(Monthly)

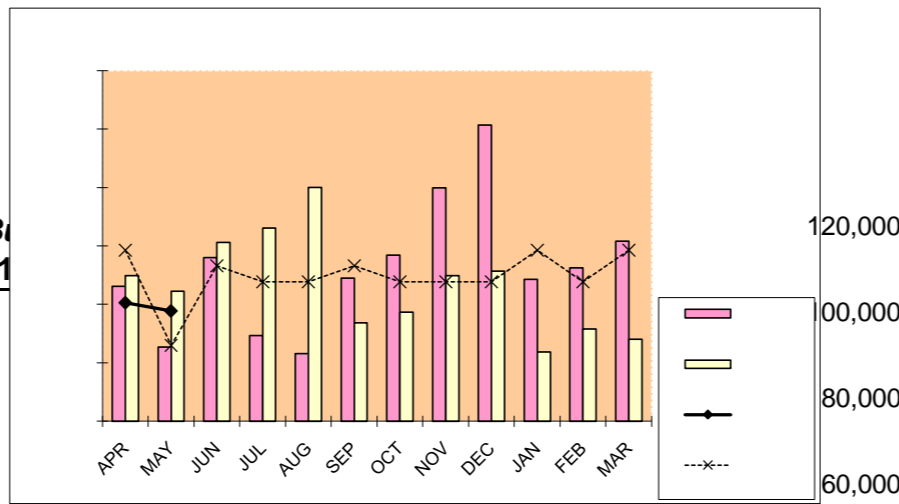
	23,348
	4,660
	-
	28,008

1 2 3 4 5 6 7 8 9 10 11 12
Actuals 09/10 Actuals 10/11
Actuals 11/12 Budget 11/12

10 Development Control Graphs

DEVELOPMENT CONTROL (DVDEVCT)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12
1 APR	46,217	49,786	40,515	-9,271	
2 MAY	25,435	44,456	37,722	-6,734	
3 JUN	56,052	61,214		-61,214	
4 JUL	29,339	66,145		-66,145	
5 AUG	23,143	79,942		-79,942	
6 SEP	48,982	33,610		-33,610	
7 OCT	56,813	37,246		-37,246	
8 NOV	79,812	49,751		-49,751	
9 DEC	101,351	51,341		-51,341	
10 JAN	48,585	23,650		-23,650	
11 FEB	52,512	31,622		-31,622	
12 MAR	61,635	28,116		-28,116	
	629,875	556,879	78,237	-478,642	



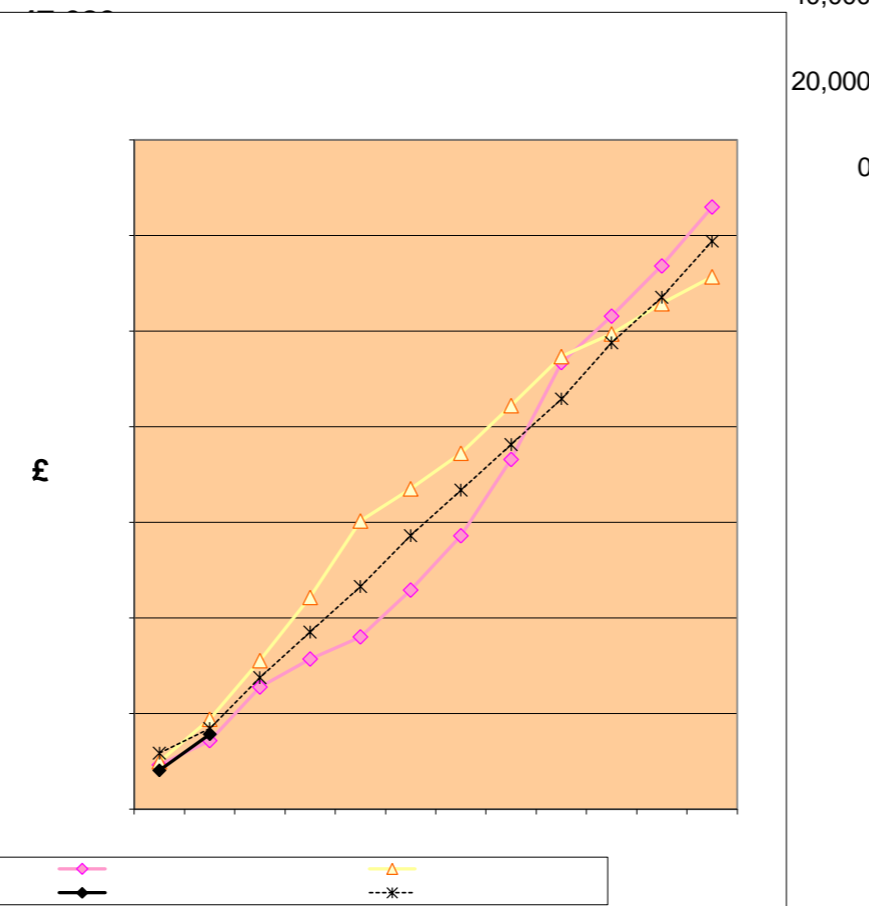
53,120
47,680

DEVELOPMENT CONTROL

Actuals
09/10
Actuals
10/11
Actuals
11/12
Budget
11/12

DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12
APR	46,217	49,786	40,515	3,569	
MAY	71,652	94,242	78,237	22,590	
JUNE	127,704	155,457		27,753	
JUL	157,043	221,601		64,559	
AUG	180,186	301,543		121,357	
SEP	229,168	335,153		105,985	
OCT	285,981	372,399		86,418	
NOV	365,793	422,150		56,357	
DEC	467,144	473,491		6,347	
JAN	515,729	497,141		-18,588	
FEB	568,240	528,763		-39,477	
MAR	629,875	556,879		-72,996	



333,764
381,444
429,124
487,684
535,364
593,920

CUMULATIVE DEVELOPMENT CONTROL INCOME

MAY 2011

DVDEVCT

Planning Application Fees	3009		
Regularisation Fees	3071		
S106 Monitoring	3106		
Other	9999		
Pre-application Fees	94301		

CUMULATIVE BREAKDOWN

Actual (Cumulative)	Budget	(Monthly)
74,587	70,248	35,980
-	-	-
-	8,334	-
-	-	-
3,650	5,902	1,742
78,237	84,484	37,722

0 1 2 3 4 5 6 7 8 9 10 11 12
Actuals 09/10 Actuals 10/11
Actuals 11/12 Budget 11/12

* Control Worksheet (NB any row with a '*' as the first character in column A is ignored)

* Global Parameters (setdefault will be used unless parameter of same name is passed)

* Parameter Value

setdefault client S1

setdefault period 201202

MAY 11 - Final the date in words for each report
2.00 (number of periods so far)
-12000.00 DLO Budget this month
5000.00 DLO this month
-4000.00 DLO Budget this month
11000.00 DLO actual
0.00 DLO Forecast **Variance**
-73500.00 DLO Budget - **DO NOT CHANGE**
-21,983.00 Invest this month
-43,705.00 Invest to date
-71,700.00 Invest Forecast Variance
-20,009.00 Invest Cumulative variance
9392.00 Invest This Months Variance
-12591.00 Budget This Month
-23696.00 Budget To Date

* setnum allows use of arithmetic expressions on parameters

*setnum year <period> \ 100

*setnum pyear <year> - 1

*setnum period0 <year> * 100

* setperiod allows use of arithmetic expressions on period parameters

* e.g. set previous 12 periods for a rolling 12 month crosstab by period

*setperiod period1 <period> - 11

*setperiod period2 <period> - 10

*setperiod period3 <period> - 9

*setperiod period4 <period> - 8

*setperiod period5 <period> - 7

*setperiod period6 <period> - 6

*setperiod period7 <period> - 5

*setperiod period8 <period> - 4

*setperiod period9 <period> - 3

*setperiod period10 <period> - 2

*setperiod period11 <period> - 1

*set period12 <period>

* Worksheet Directory

* Sheet Name Template Name Local Parameters

in from Agresso)

Received?

get from Angela/Helen
get from Angela/Helen
get from Angela/Helen
get from Angela/Helen
get from Angela/Helen

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get from Roys spreadsheet
get from Roys spreadsheet less Conts to Provisions
get from Roys spreadsheet
get from Roys spreadsheet
get from Roys spreadsheet
get from Roys spreadsheet
get from Roys spreadsheet

Insert Strings

COMMDEV	CD
highways	T&H
LEISURE	Lei
LEGAL	Legal
FINSERV	FS
DIRECT	DirS
ENVHLTH	EH
POLREG	P&E
CHIEFEX	CE
DEVCONT	DevS
ICT	ICT
HOUSING	Hous
ENVOPS	Env.
POLPERFOR	PP
PERSDEV	Pers
CFO	CFO