

*Position as at the end of January 2019
(Period 201910)*

Communities & Business
Corporate Services
Environmental & Operational Services
Financial Services
Planning Services

Adjustments to Reconcile to amount to be met from reserves

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

Summary excluding Investment Income

Investment Property Income
Interest Receipts

OVERALL TOTAL

Planned Appropriation to/(from) Reserves
Other Reserve Movements

Supplementary Estimates

(Surplus)/Deficit

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
1,514	1,497	1,553	56	3.7
2,399	2,936	2,996	60	2.0
3,366	4,798	4,842	44	0.9
4,223	4,611	4,647	37	0.8
1,058	1,249	1,309	60	4.8
12,560	15,091	15,348	257	1.7
(147)	(144)	(144)	0	0.0
(50)	(60)	(60)	0	0.0
(153)	(183)	(183)	0	0.0
12,210	14,704	14,961	257	1.7
(1,100)	(1,320)	(1,320)	0	0.0
(2,250)	(2,700)	(2,980)	(280)	(10.4)
(8,683)	(10,420)	(10,420)	0	(0.0)
(213)	(255)	(255)	0	0.0
(36)	9	(15)	(23)	(259.9)
(855)	(735)	(755)	(20)	0.0
(221)	(130)	(229)	(99)	0.0
(1,112)	(856)	(999)	(142)	16.6
728	873	873	0	
0	0	250	250	
(17)	(17)	(17)	0	
(401)	0	108	108	

3. Services by Chief Officer

Position as at the end of January 2019 (Period 201910)

Communities and Business SDC Funded

Administrative Expenses - Communities & Business	26	26	26	-
Administrative Expenses - Housing	0	-	-	-
All Weather Pitch	(4)	(5)	(5)	-
Community Development Service Provisions	(4)	(6)	(5)	1
Community Safety	175	183	203	20
Economic Development	41	57	57	-
Economic Development Property	286	277	312	35
Grants to Organisations	168	183	183	-
Health Improvements	39	44	44	-
Housing Initiatives	48	53	53	-
Homeless	214	130	130	-
Homelessness Funding	35	-	-	-
Housing	209	204	204	-
Homelessness Prevention	14	-	-	-
Housing Energy Retraining Options (HERO)	97	36	36	-
Leader Programme	4	5	5	-
Leisure Contract	62	168	168	-
Leisure Development	20	20	20	-
The Community Plan	41	55	55	-
Tourism	25	31	31	-
West Kent Partnership	2	-	-	-
Youth	28	36	36	-
Total Communities & Business (SDC Funded)	1,524	1,497	1,553	56

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
		(including	Variance
£'000	£'000	Accruals)	£'000
		£'000	
26	26	26	-
0	-	-	-
(4)	(5)	(5)	-
(4)	(6)	(5)	1
175	183	203	20
41	57	57	-
286	277	312	35
168	183	183	-
39	44	44	-
48	53	53	-
214	130	130	-
35	-	-	-
209	204	204	-
14	-	-	-
97	36	36	-
4	5	5	-
62	168	168	-
20	20	20	-
41	55	55	-
25	31	31	-
2	-	-	-
28	36	36	-
1,524	1,497	1,553	56

**Position as at the end of January 2019
(Period 201910)**

Communities and Business Externally Funded

Choosing Health WK PCT
Community Sports Activation Fund
Dementia Area Project - Run Walk Push
Dunton Green Projects - S106
Dunton Green Projects
New Ash Green
One You - Your Home Project
Partnership - Home Office
PCT Health Checks
PCT Initiatives
Repair & Renew Flood Support Scheme
Sport Satellite Clubs
Sportivate Inclusive Archery Project
Troubled Families Project
West Kent Enterprise Advisor Network
West Kent Kick Start
West Kent Partnership Business Support
Total Communities & Business (Ext Funded)

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
(0)	-	-	-
11	-	-	-
(0)	-	-	-
42	-	-	-
(0)	-	-	-
0	-	-	-
(15)	-	-	-
(10)	-	-	-
(0)	-	-	-
(12)	-	-	-
-	-	-	-
(1)	-	-	-
(1)	-	-	-
(2)	-	-	-
(8)	-	-	-
(13)	-	-	-
(0)	-	-	-
(10)	-	-	-
1,514	1,497	1,553	56

Total Communities & Business

Position as at the end of January 2019
(Period 201910)

Corporate Services

Asset Maintenance IT
Civic Expenses
Democratic Services
Elections
Register of Electors
Administrative Expenses - Corporate Services
Land Charges
Street Naming
Administrative Expenses - Legal and Democratic
Administrative Expenses - Human Resources
Support - Contact Centre
Support - General Admin
Support - IT
Support - Legal Function
Support - Local Offices
Support - Nursery
Support - Human Resources
Corporate Projects
Total Corporate Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
		(including	Variance
£'000	£'000	Accruals)	£'000
160	277	277	-
17	16	16	-
124	143	143	-
80	129	129	-
153	234	234	-
10	25	25	-
(33)	(103)	(33)	70
(10)	5	(9)	(14)
62	51	66	15
11	5	5	-
372	471	451	(20)
51	33	33	-
869	1,046	1,031	(15)
155	206	200	(6)
25	31	31	-
2	-	-	-
275	270	300	30
75	95	95	-
2,399	2,936	2,996	60

**Position as at the end of January 2019
(Period 201910)**

Environment and Operational

	Y-T-D	Annual	Annual	Forecast
	Actual	Budget	Forecast (including Accruals)	Annual Variance
	£'000	£'000	£'000	£'000
Air Quality (Ext Funded)	-	-	-	-
Asset Maintenance Argyle Road	89	108	108	-
Asset Maintenance CCTV	9	17	17	-
Asset Maintenance Countryside	2	8	3	(5)
Asset Maintenance Other Corporate Properties	40	48	48	-
Asset Maintenance Direct Services	16	39	29	(10)
Asset Maintenance Hever Road	79	38	38	-
Asset Maintenance Leisure	145	178	178	-
Asset Maintenance Playgrounds	7	8	8	-
Asset Maintenance Support & Salaries	38	83	83	-
Asset Maintenance Sewage Treatment Plants	0	8	1	(7)
Asset Maintenance Public Toilets	0	7	2	(5)
Bus Station	10	17	15	(2)
Car Parks	(1,420)	(1,894)	(1,794)	100
Car Parking - On Street	(442)	(500)	(500)	-
CCTV	232	258	280	22
Civil Protection	50	47	57	10
Dartford Environmental Hub (SDC Costs)	1	-	-	-
EH Commercial	4	279	279	-
EH Animal Control	3	1	1	-
EH Environmental Protection	24	386	396	10

***Position as at the end of January 2019
(Period 201910)***

Environment and Operational cont.

	Y-T-D	Annual	Annual	Forecast
	Actual	Budget	Forecast (including Accruals)	Annual Variance
	£'000	£'000	£'000	£'000
Emergency	54	66	66	-
Energy Efficiency	19	29	24	(5)
Estates Management - Buildings	11	(18)	7	25
Estates Management - Grounds	98	113	113	-
Gypsy Sites	(13)	(26)	(17)	9
Disabled Facilities Grant Administration	(47)	(20)	(30)	(10)
Housing Premises	(2)	1	1	-
Kent Resource Partnership	(96)	-	-	-
Licensing Partnership Hub (Trading)	(27)	-	-	-
Licensing Partnership Members	-	-	-	-
Licensing Regime	(24)	(0)	(0)	-
Markets	(204)	(182)	(194)	(12)
Parking Enforcement - Tandridge DC	(8)	-	(28)	(28)
Parks and Recreation Grounds	103	116	121	5
Parks - Greensand Commons Project	(8)	-	-	-
Parks - Rural	113	114	129	15
Private Sector Housing	177	198	178	(20)
Private Sector Housing Maintenance Operatives	(2)	-	5	5
Public Transport Support	-	0	0	-
Refuse Collection	2,270	2,683	2,708	25
Administrative Expenses - Direct Services	0	-	-	-
Administrative Expenses - Health	1	12	7	(5)
Administrative Expenses - Licensing	1	10	7	(3)
Administrative Expenses - Property	3	4	4	-
Administrative Expenses - Transport	6	8	8	-
Street Cleansing	1,168	1,415	1,410	(5)

***Position as at the end of January 2019
(Period 201910)***

Environment and Operational cont.

Support - Central Offices
 Support - Central Offices - Facilities
 Support - General Admin
 Support - Health and Safety
 Support - Direct Services
 Support - Procurement
 Support - Property Function
 Sevenoaks Switch and Save
 Taxis
 Public Conveniences

Total Environmental and Operational Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
		(including	Variance
£'000	£'000	Accruals)	£'000
		£'000	£'000
391	450	450	-
214	290	270	(20)
142	234	184	(50)
11	17	17	-
25	58	48	(10)
7	6	6	-
47	48	48	-
(1)	-	-	-
1	(11)	(11)	-
48	46	61	15
3,366	4,798	4,842	44

**Position as at the end of January 2019
(Period 201910)**

Finance

Action and Development	-
Benefits Admin	(449)
Benefits Grants	396
Consultation and Surveys	-
Corporate Management	805
Corporate - Other	-
Dartford Partnership Hub (SDC costs)	1,743
Equalities Legislation	-
External Communications	154
Housing Advances	1
Local Tax	(573)
Members	357
Misc. Finance	1,432
Performance Improvement	7
Administrative Expenses - Chief Executive	9
Administrative Expenses - Finance	22
Administrative Expenses - Transformation and Strategy	2
Support - Counter Fraud	(84)
Support - Audit Function	20
Support - Exchequer and Procurement	110
Support - Finance Function	180
Support - General Admin	6
Treasury Management	86
Total Finance	

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
-	7	7	-
(449)	167	170	3
396	(25)	(25)	-
-	4	4	-
805	974	977	3
-	298	278	(20)
1,743	-	-	-
-	19	-	(19)
154	192	192	-
1	1	1	0
(573)	(21)	57	78
357	428	428	-
1,432	1,734	1,713	(21)
7	(1)	(1)	-
9	30	18	(12)
22	33	32	(0)
2	5	5	-
(84)	52	52	-
20	170	166	(4)
110	103	135	33
180	218	213	(5)
6	111	119	8
86	114	107	(7)
4,223	4,611	4,647	37

***Position as at the end of January 2019
(Period 201910)***

Planning Services

Administrative Expenses - Planning Services
Community Housing Fund
Conservation
Planning Performance Agreement
LDF Expenditure
Planning - Appeals
Planning - CIL Administration
Planning - Counter
Planning - Development Management
Planning - Enforcement
Planning Policy
Building Control Discretionary Work
Building Control Partnership Members
Building Control Partnership Hub (SDC Costs)
Building Control
Dangerous Structures
Administrative Expenses - Building Control

Total Planning Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
85	44	79	35
2	-	-	-
81	91	99	8
-	-	-	-
(0)	-	-	-
154	196	235	39
(15)	(49)	(79)	(30)
(0)	-	-	-
189	169	250	81
216	279	254	(25)
442	619	579	(40)
-	-	-	-
-	-	-	-
-	-	-	-
(100)	(113)	(116)	(2)
1	3	1	(2)
5	11	7	(4)
1,058	1,249	1,309	60

4. Cumulative Salary Monitoring

**Position as at the end of January 2019
(Period 201910)**

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	%
795	967	967	0	-
1,970	2,333	2,333	0	-
4,775	6,002	5,886	(116)	(2)
615	775	737	(38)	(5)
505	645	645	0	-
281	370	370	0	-
3,035	3,790	3,712	(78)	(2)
339	421	421	0	-
2,205	2,769	2,750	(19)	(1)
1,875	2,522	2,257	(265)	(11)
1,606	2,201	1,936	(265)	(12)
269	321	321	0	-
11,620	14,593	14,193	(400)	(3)
0	20	0	(20)	-
0	50	50	0	-
11,620	14,664	14,243	(420)	(3)
431	514	514	0	-
142	169	169	0	-
573	683	683	0	-
12,193	15,347	14,926	(420)	(3)

5 Direct Services
Jan-19

2018-19 Jan-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	(212)	(213)	(0.2)	0	(2131)	(2138)	(0.3)	(7)	(2558)	(2558)	0		79	79	(1)	(1)	0
CDSU	(8)	(8)	0.5		(84)	(84)	(0.5)	0	(101)	(101)	0	16	17	2	19	19	0
Street & Toilet Cleaning	(110)	(110)	(0.3)	0	(1120)	(1136)	(1.4)	(15)	(1347)	(1347)	0	(28)	20	49	(36)	(36)	0
Trade	(32)	(27)	15.1	5	(400)	(371)	7.2	29	(465)	(465)	0	(54)	(42)	12	(49)	(49)	0
Workshop	(55)	(51)	7.3	4	(552)	(617)	(11.9)	(65)	(662)	(662)	0	(1)	(10)	(9)	(1)	(1)	0
Green Waste	(35)	(31)	12.7	4	(470)	(518)	(10.2)	(48)	(535)	(535)	0	(54)	(124)	(70)	(19)	(19)	0
Cesspools	(20)	(17)	13.2	3	(196)	(196)	(0.1)	0	(235)	(235)	0	(24)	(42)	(18)	(29)	(29)	0
Pest Control	(4)	(4)	9.9		(79)	(57)	28.3	22	(88)	(88)	0	(6)	14	19	0	0	0
Grounds	(15)	(15)	0.0	0	(149)	(151)	(1.8)	(3)	(180)	(180)	0	(14)	(32)	(18)	(18)	(18)	0
Fleet	(76)	(74)	2.6	2	(764)	(775)	(1.4)	(11)	(917)	(917)	0	0	(17)	(17)	0	0	0
Depot	(28)	(22)	22.8	6	(236)	(231)	2.0	5	(292)	(292)	0	4	3	(2)	0	0	0
Emergency	(5)	(5)	0.0	0	(46)	(46)	0.0	0	(55)	(55)	0	(8)	(15)	(7)	(9)	(9)	0
Total Income	(600)	(576)	4.0	24	(6227)	(6321)	(1.5)	(94)	(7436)	(7436)		(168)	(147)	21	(145)	(145)	
Expenditure																	
Refuse	213	211	(1.2)	(2)	2,131	2,217	4.0	86	2,557	2,557	0						
CDSU	10	10	2.0		99	102	2.2	2	119	119	0						
Street & Toilet Cleaning	109	108	(1.4)	(2)	1,092	1,156	5.9	64	1,311	1,311	0						
Trade	35	41	17.5	6	346	330	(4.8)	(17)	415	415	0						
Workshop	55	48	(13.1)	(7)	551	607	10.2	56	661	661	0						
Green Waste	39	45	14.7	6	416	394	(5.2)	(21)	516	516	0						
Cesspools	17	16	(6.5)	(1)	172	154	(10.4)	(18)	206	206	0						
Pest Control	7	7	(6.9)	(1)	74	71	(4.2)	(3)	88	88	0						
Grounds	13	11	(20.6)	(3)	135	120	(11.4)	(15)	162	162	0						
Fleet	76	74	(3.1)	(2)	764	759	(0.7)	(6)	917	917	0						
Depot	29	28	(3.3)	(1)	240	234	(2.6)	(6)	292	292	0						
Emergency	4	3	(19.2)	(1)	38	31	(17.9)	(7)	46	46	0						
Total Expenditure	609	601	(1.3)	-8	6058	6174	1.9	115	7291	7291	0						
Net	8	24	2.7	16	(168)	(147)	0.4	21	(145)	(145)							

6 Investment Returns

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Budget 18/19	Variance	Forecast 18/19
APR	19,679	11,389	12927	10,480	2,447	12,900
MAY	21,188	11,020	18323	11,259	7,064	18,300
JUN	22,859	11,182	20233	11,622	8,611	20,200
JUL	21,769	13,806	18443	12,530	5,913	18,500
AUG	23,005	11,280	20224	13,050	7,174	20,200
SEP	21,312	11,190	21831	12,963	8,868	21,800
OCT	21,399	13,282	27864	13,361	14,503	27,900
NOV	17,942	14,533	23808	14,782	9,026	23,800
DEC	18,150	17,148	25281	15,683	9,598	25,300
JAN	19,573	20,510	32513	16,362	16,151	32,500
FEB	14,244	15,173		13,113		18,100
MAR	16,626	17,852		11,795		16,800
	237,746	168,365	221,447	157,000	89,355	256,300

INVESTMENT RETURNS (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Budget 18/19	Variance	Forecast 18/19
APR	19,679	11,389	12927	10,480	2,447	12,900
MAY	40,867	22,409	31250	21,739	9,511	31,200
JUN	63,726	33,591	51483	33,361	18,122	51,400
JUL	85,495	47,397	69926	45,891	24,035	69,900
AUG	108,500	58,677	90150	58,941	31,209	90,100
SEP	129,812	69,867	111981	71,904	40,077	111,900
OCT	151,211	83,149	139845	85,265	54,580	139,800
NOV	169,153	97,682	163653	100,047	63,606	163,600
DEC	187,303	114,830	188934	115,730	73,204	188,900
JAN	206,876	135,340	221447	132,092	89,355	221,400
FEB	221,120	150,513		145,205		239,500
MAR	237,746	168,365		157,000		256,300

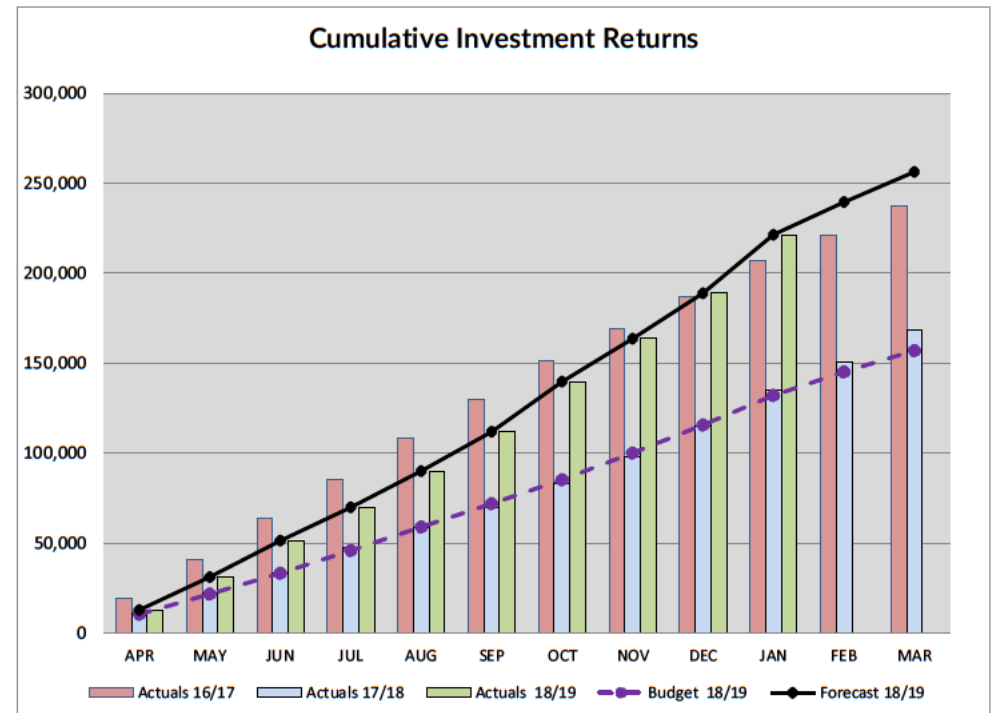
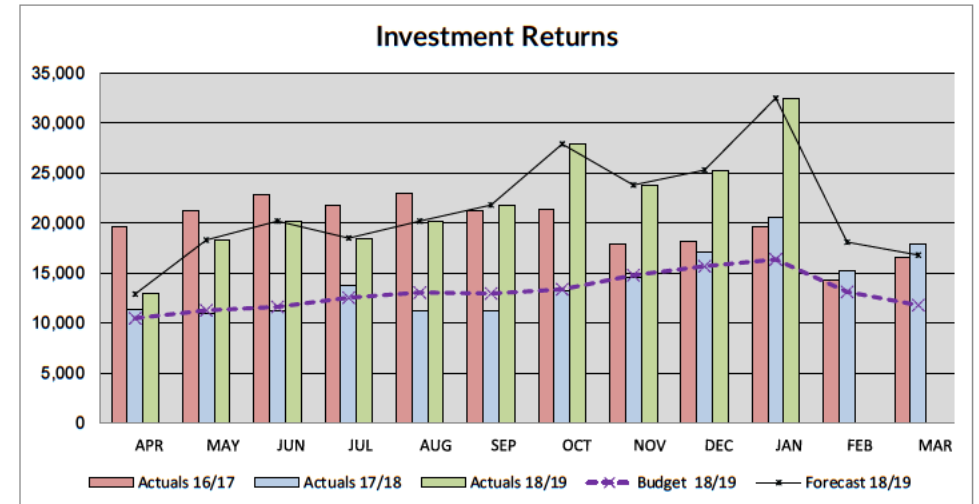
BUDGET FOR 2018/19 157,000
FORECAST OUTTURN 256,300

CODE:- YHAA 96900

N.B.

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

Fund Average 0.6946%
7 Day LIBID 0.4940%
3 Month LIBID 0.6650%



	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	DECEMBER TOTALS
1. Communities and Business	20.35	27.58	1.75	0.21	29.54	This includes Housing Advice	27.73
2. Corporate Services <i>Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections</i>	60.88	58.61	0.25	0.40	59.26		59.41
3. Environmental & Operational Services	168.02	159.46	22.10	2.46	184.02		182.66
3a. Environmental Health	12.57	12.00	1.00	0.00	13.00		13.00
3b. Licensing	10.81	9.18	0.00	0.29	9.47		8.37
3c & 3d Operational Services + CCTV	112.16	109.77	21.10	1.33	132.20		128.54
3e. Parking & Amenity Services	12.00	12.00	0.00	0.00	12.00		12.00
3f. Property Services	20.48	16.51	0.00	0.84	17.35		20.75
Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive	69.81	58.76	3.50	0.22	62.48		61.80
5a. Planning	51.98	44.25	0.43	0.00	44.68		44.66
5b. Building Control	7.00	6.00	0.00	0.00	6.00		6.00
SUB TOTAL	378.04	354.66	28.03	3.29	385.98		382.26
EXTERNALLY FUNDED POSTS							
7. Communities and Business	14.5	8.62	0.00	0	8.62		8.51
8. Operational Services	2	2	0.00	0	2.00		2
9. Property Services	1.50	1.50	0.00	0.00	1.50		1.50
SUB TOTAL	18.00	12.12	0.00	0.00	12.12		12.01
TOTAL	396.04	366.78	28.03	3.29	398.10		394.27
Number of staff paid in January 2019: 397 permanent, 16 casuals							

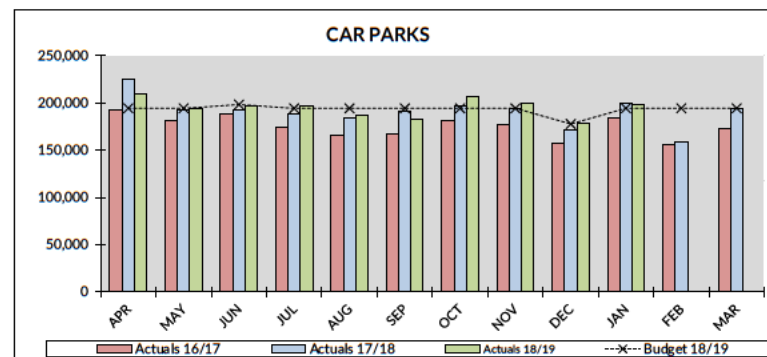
8 Income Graphs Summary

		Comparison of 17/18 and 18/19, where brackets show increased income	MANAGER'S PROFILED BUDGET	Variance, where brackets are favourable	ANNUAL BUDGET 2018/19	Annual Forecast
	ACTUAL					
CAR PARKS	1,951,055	(15,486)	1,929,536	(21,519)	2,317,943	2,317,943
ON-STREET PARKING	946,515	(53,982)	821,642	(124,873)	985,970	985,970
LAND CHARGES	118,576	20,380	170,842	52,266	205,010	165,010
BUILDING CONTROL	385,285	3,666	379,764	(5,521)	455,717	466,717
DEVELOPMENT MANAGEMENT	671,107	97,689	770,215	99,108	945,275	845,275
	4,072,537	52,265	4,071,998	(539)	4,909,915	4,780,915

CAR PARKS (HWCARPK)

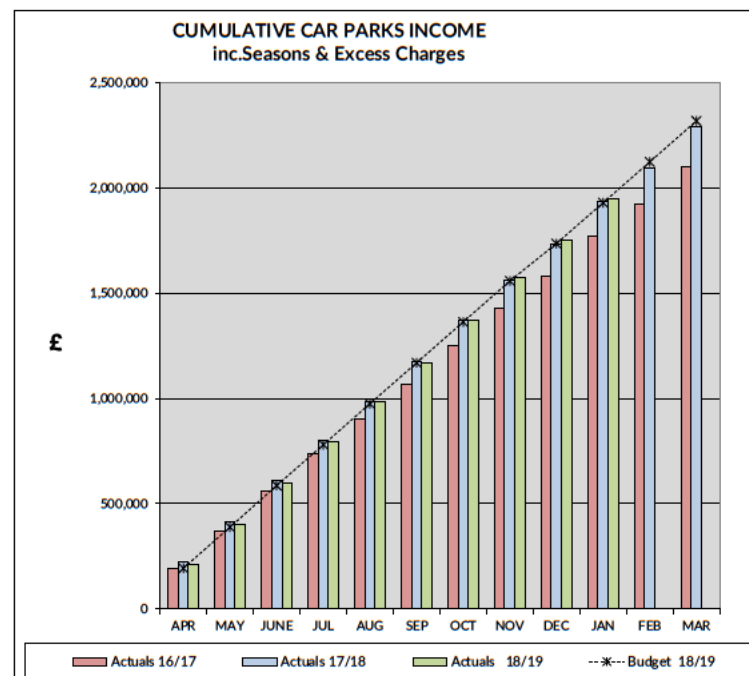
	Actuals 16/17	Actuals 17/18	Actuals 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	192,138	225,193	209,387	15,805	194,204	(15,183)	
2 MAY	180,922	192,331	194,451	(2,120)	194,204	(247)	
3 JUN	187,891	192,806	196,119	(3,314)	198,204	2,084	
4 JUL	174,736	188,319	197,332	(9,013)	194,204	(3,128)	
5 AUG	166,394	184,778	187,490	(2,712)	194,204	6,714	
6 SEP	167,317	190,794	181,917	8,877	194,204	12,286	
7 OCT	180,519	196,832	207,316	(10,484)	194,204	(13,112)	
8 NOV	177,353	194,124	199,634	(5,510)	194,204	(5,430)	
9 DEC	156,462	170,661	178,551	(7,890)	177,704	(848)	
10 JAN	184,609	199,732	198,858	874	194,204	(4,654)	
11 FEB	156,173	158,761			194,204		
12 MAR	173,095	194,523			194,204		
	2,097,610	2,288,853	1,951,055	(15,486)	2,317,943	(21,519)	2,317,943

NOTE: Budget Profiles to be reviewed



CAR PARKS (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
APR	192,138	225,193	209,387	15,805	194,204	(15,183)	
MAY	373,060	417,523	403,838	13,685	388,407	(15,431)	
JUNE	560,951	610,329	599,957	10,372	586,611	(13,347)	
JUL	735,687	798,648	797,289	1,359	780,814	(16,475)	
AUG	902,081	983,426	984,779	(1,353)	975,018	(9,761)	
SEP	1,069,398	1,174,220	1,166,696	7,524	1,169,221	2,526	
OCT	1,249,917	1,371,052	1,374,012	(2,960)	1,363,425	(10,587)	
NOV	1,427,271	1,565,176	1,573,646	(8,470)	1,557,629	(16,017)	
DEC	1,583,733	1,735,836	1,752,197	(16,361)	1,735,332	(16,865)	
JAN	1,768,342	1,935,568	1,951,055	(15,486)	1,929,536	(21,519)	
FEB	1,924,515	2,094,330			2,123,739		
MAR	2,097,610	2,288,853			2,317,943		2,317,943



Jan-19

HWCARPK

	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	1,682,251	169,307
EXCESS / PENALTY CHARGES	****1/****3	40	2
SEASON TICKETS	***2	-	(0)
SEASON TICKET CAR PARK	3310	261,454	303,685
OTHER (inc.Res.Pkg)	***9	26	5,385
WAIVERS	3404	2,430	-
RENT	94500	4,854	4,000
Business Permits	3406 / 3408		
	1,951,055	1,929,536	198,858

0 0 -

ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actuals 16/17	Actuals 17/18	Actual 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	87,604	89,694	91,515	(1,821)	82,164	(9,351)	
2 MAY	79,069	97,250	80,099	17,151	82,164	2,066	
3 JUN	102,773	100,738	130,688	(29,950)	82,164	(48,524)	
4 JUL	91,824	86,987	97,678	(10,691)	82,164	(15,514)	
5 AUG	98,529	105,737	97,434	8,303	82,164	(15,270)	
6 SEP	94,326	74,972	79,445	(4,473)	82,164	2,720	
7 OCT	109,009	87,843	106,690	(18,847)	82,164	(24,526)	
8 NOV	99,267	98,849	89,993	8,856	82,164	(7,829)	
9 DEC	80,925	70,137	73,861	(3,724)	82,164	8,303	
10 JAN	85,252	80,326	99,112	(18,786)	82,164	(16,948)	
11 FEB	91,161	70,259			82,164		
12 MAR	95,761	84,739			82,164		
	1,115,500	1,047,530	946,515	(53,982)	985,970	(124,873)	985,970

Note: Budget profiles still subject to review

ON-STREET PARKING (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
APR	87,604	89,694	91,515	(1,821)	82,164	(9,351)	
MAY	166,673	186,944	171,613	15,330	164,328	(7,285)	
JUNE	269,446	287,681	302,302	(14,620)	246,493	(55,809)	
JUL	361,270	374,669	399,980	(25,311)	328,657	(71,323)	
AUG	459,799	480,406	497,414	(17,008)	410,821	(86,593)	
SEP	554,125	555,378	576,859	(21,481)	492,985	(83,874)	
OCT	663,134	643,221	683,549	(40,328)	575,149	(108,400)	
NOV	762,401	742,070	773,542	(31,472)	657,313	(116,228)	
DEC	843,326	812,207	847,403	(35,196)	739,478	(107,925)	
JAN	928,579	892,532	946,515	(53,982)	821,642	(124,873)	
FEB	1,019,739	962,791			903,806		
MAR	1,115,500	1,047,530			985,970		985,970

Jan-19

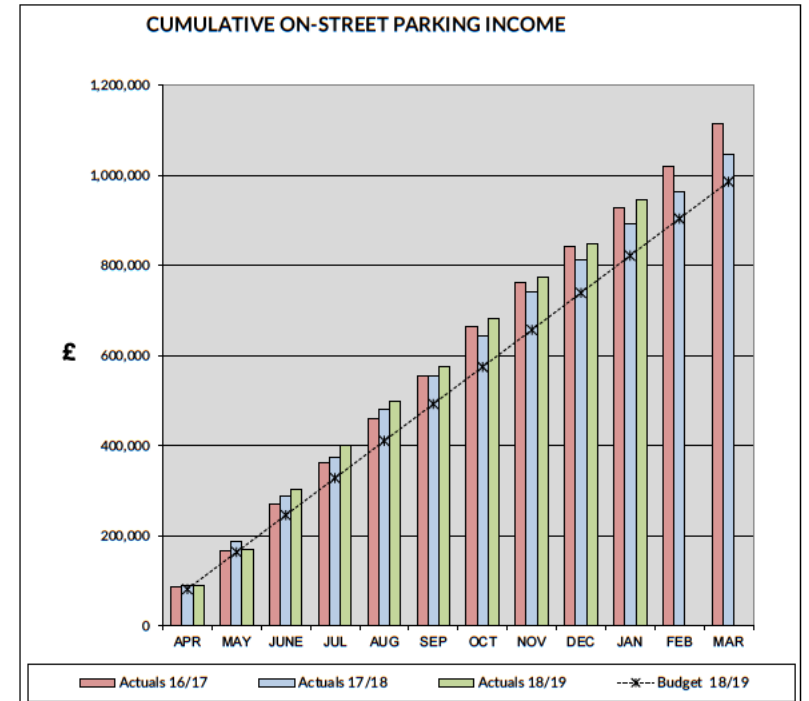
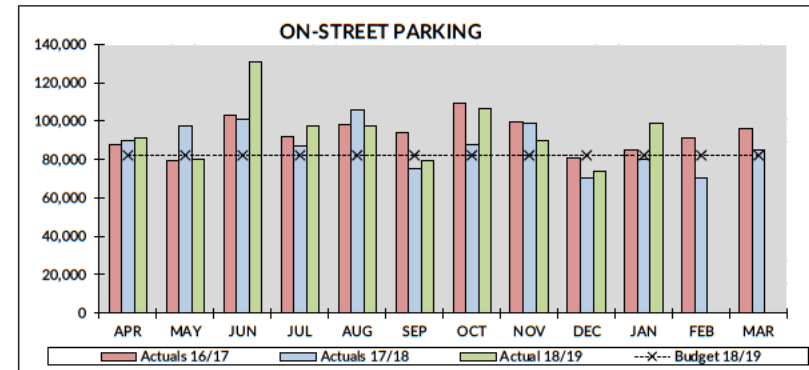
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CH/ 3403/****1	280,288	274,518	29,706
WAIVERS	60,232	8,974	677
RESIDENTS PERMITS	60,859	43,076	6,049
ON STREET PARKING	494,580	420,588	48,437
BUSINESS PERMITS	38,556	74,485	3,363
Driveway Access Protection Lines	1,343		308
OTHER	10,658		10,573
	946,515	821,642	99,112

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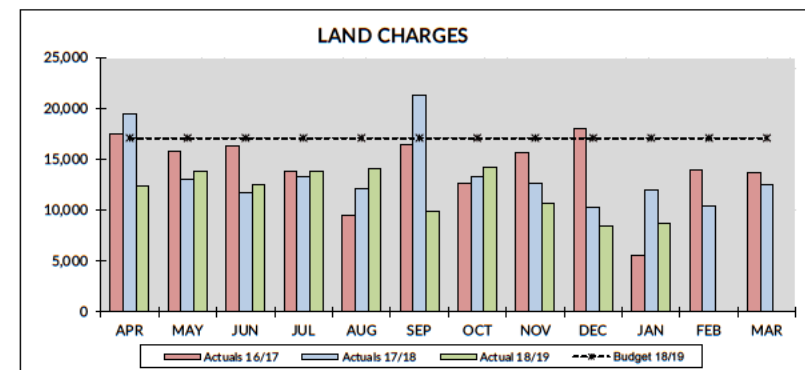
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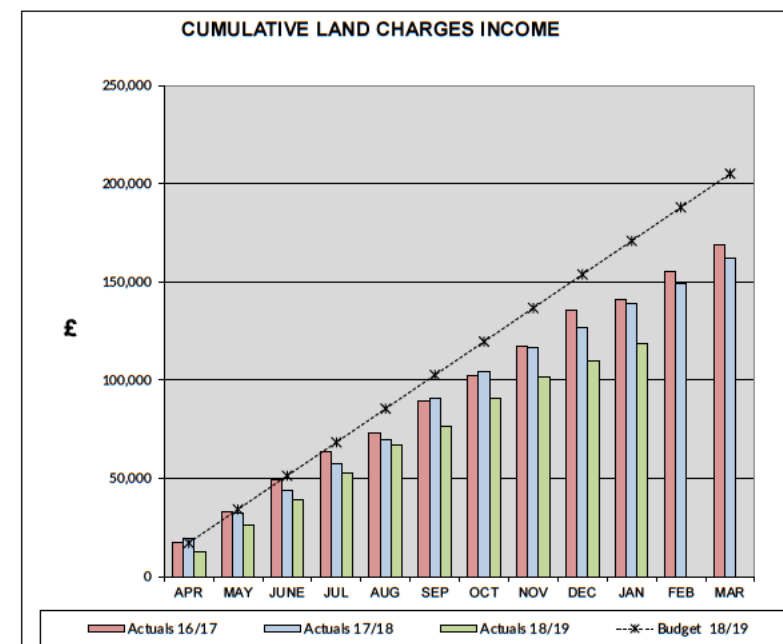
LAND CHARGES (LPLNDCH)

	Actuals 16/17	Actuals 17/18	Actual 18/19	Increase / decrease from 17/18	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	17,492	19,382	12,416	6,966	17,084	4,668	
2 MAY	15,735	13,025	13,827	(802)	17,084	3,257	
3 JUN	16,316	11,742	12,546	(804)	17,084	4,538	
4 JUL	13,810	13,243	13,782	(539)	17,084	3,302	
5 AUG	9,491	12,132	14,070	(1,938)	17,084	3,014	
6 SEP	16,375	21,283	9,855	11,428	17,084	7,229	
7 OCT	12,685	13,360	14,249	(889)	17,084	2,835	
8 NOV	15,606	12,568	10,650	1,918	17,084	6,434	
9 DEC	18,035	10,270	8,425	1,845	17,084	8,659	
10 JAN	5,530	11,950	8,755	3,195	17,084	8,329	
11 FEB	13,966	10,438			17,084		
12 MAR	13,637	12,485			17,084		
	168,677	161,879	118,576	20,380	205,010	52,266	165,010



LAND CHARGES (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
APR	17,492	19,382	12,416	6,966	17,084	4,668	
MAY	33,227	32,408	26,244	6,164	34,168	7,925	
JUNE	49,543	44,149	38,789	5,360	51,253	12,463	
JUL	63,353	57,393	52,572	4,821	68,337	15,765	
AUG	72,844	69,525	66,641	2,883	85,421	18,779	
SEP	89,219	90,808	76,497	14,311	102,505	26,008	
OCT	101,904	104,167	90,746	13,422	119,589	28,843	
NOV	117,510	116,735	101,396	15,340	136,673	35,278	
DEC	135,545	127,005	109,821	17,184	153,758	43,937	
JAN	141,074	138,955	118,576	20,380	170,842	52,266	
FEB	155,040	149,394			187,926		
MAR	168,677	161,879			205,010		165,010



Jan-19

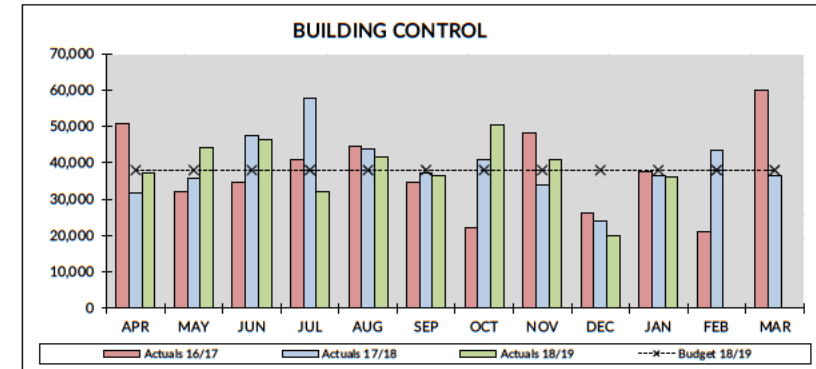
LPLNDCH

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

	Received (Month)	Percentage (Month)	Percentage (Month 18/19)	(Cumulative)
£105	13	7%	13%	321
£86	80	43%	40%	950
£0	91	49%	47%	1,113
	184	100%	100%	2,384

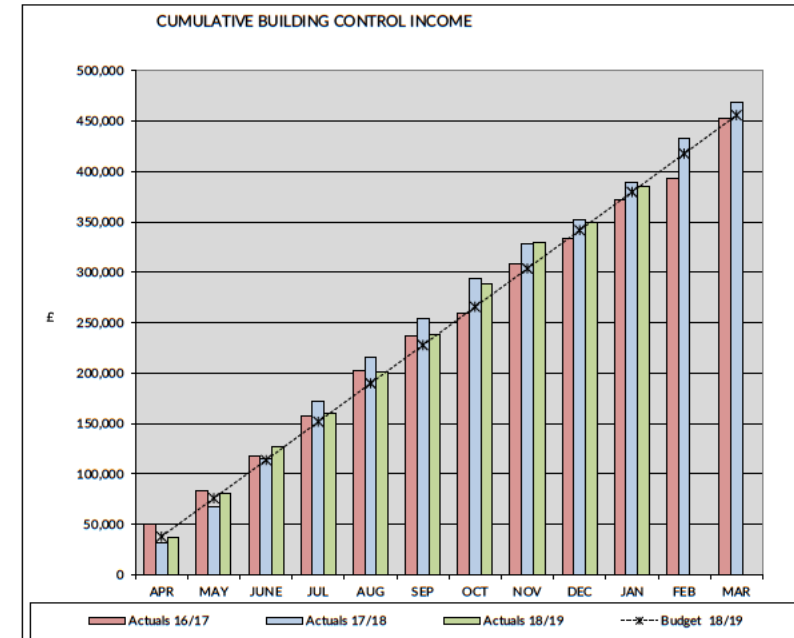
BUILDING CONTROL (DVBCFEE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	50,783	31,511	37,342	(5,831)	37,976	634	
2 MAY	32,063	35,809	44,099	(8,289)	37,976	(6,122)	
3 JUN	34,453	47,602	46,293	1,309	37,976	(8,317)	
4 JUL	40,829	57,651	32,009	25,642	37,976	5,968	
5 AUG	44,666	43,832	41,516	2,316	37,976	(3,540)	
6 SEP	34,775	37,255	36,624	631	37,976	1,352	
7 OCT	22,194	40,902	50,302	(9,400)	37,976	(12,326)	
8 NOV	48,342	33,940	40,944	(7,004)	37,976	(2,968)	
9 DEC	26,113	24,156	20,059	4,097	37,976	17,917	
10 JAN	37,436	36,291	36,097	194	37,976	1,880	
11 FEB	21,118	43,486			37,976		
12 MAR	59,778	36,473			37,976		
	452,549	468,910	385,285	3,666	455,717	(5,521)	466,717



BUILDING CONTROL (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
APR	50,783	31,511	37,342	(5,831)	37,976	634	
MAY	82,846	67,320	81,441	(14,121)	75,953	(5,488)	
JUNE	117,299	114,923	127,734	(12,812)	113,929	(13,805)	
JUL	158,128	172,574	159,743	12,831	151,906	(7,837)	
AUG	202,794	216,406	201,259	15,147	189,882	(11,377)	
SEP	237,569	253,661	237,883	15,778	227,859	(10,024)	
OCT	259,763	294,563	288,185	6,378	265,835	(22,350)	
NOV	308,105	328,503	329,129	(626)	303,811	(25,318)	
DEC	334,218	352,660	349,188	3,471	341,788	(7,400)	
JAN	371,654	388,951	385,285	3,666	379,764	(5,521)	
FEB	392,772	432,437			417,741		
MAR	452,549	468,910			455,717		466,717



Jan-19

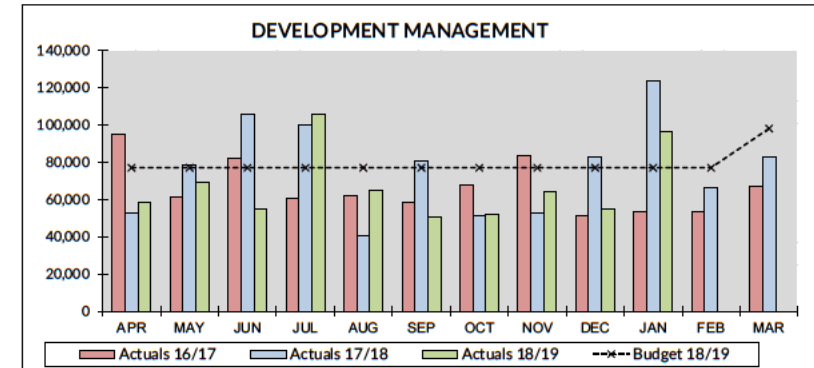
DVBCFEE

	CUMULATIVE BREAKDOWN Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	238,619	232,102
Inspection Fee	3067	145,640	147,663
Other	9999	1,025	
	385,285	379,764	36,097

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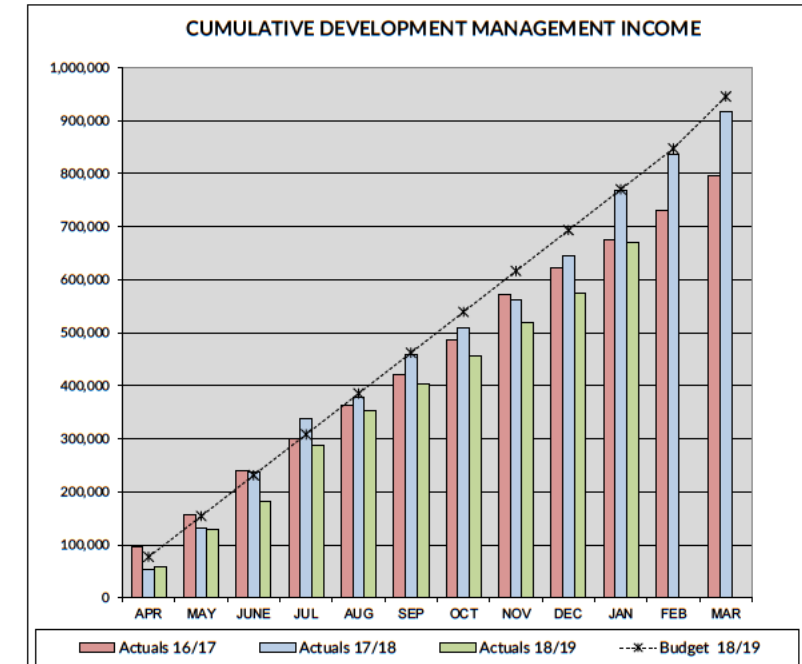
DEVELOPMENT MANAGEMENT (DVDEVCT)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	95,276	52,884	58,404	(5,521)	77,022	18,618	
2 MAY	61,633	78,250	69,455	8,796	77,022	7,567	
3 JUN	82,100	106,124	54,668	51,456	77,022	22,354	
4 JUL	60,712	99,681	105,667	(5,985)	77,022	(28,645)	
5 AUG	61,967	40,402	64,977	(24,575)	77,022	12,045	
6 SEP	58,088	80,747	50,827	29,919	77,022	26,194	
7 OCT	67,514	51,400	51,985	(585)	77,022	25,037	
8 NOV	83,870	53,057	63,941	(10,884)	77,022	13,080	
9 DEC	51,041	82,753	54,926	27,827	77,022	22,096	
10 JAN	53,719	123,499	96,258	27,241	77,022	(19,236)	
11 FEB	53,755	66,539			77,022		
12 MAR	67,084	82,682			98,039		
	796,759	918,017	671,107	97,689	945,275	99,108	845,275



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
APR	95,276	52,884	58,404	(5,521)	77,022	18,618	
MAY	156,909	131,134	127,859	3,275	154,043	26,184	
JUNE	239,009	237,257	182,526	54,731	231,065	48,538	
JUL	299,721	336,939	288,193	48,746	308,086	19,893	
AUG	361,688	377,340	353,170	24,171	385,108	31,938	
SEP	419,776	458,087	403,997	54,090	462,129	58,132	
OCT	487,290	509,487	455,982	53,505	539,151	83,169	
NOV	571,160	562,544	519,923	42,621	616,172	96,249	
DEC	622,201	645,297	574,849	70,447	693,194	118,344	
JAN	675,919	768,796	671,107	97,689	770,215	99,108	
FEB	729,675	835,335			847,237		
MAR	796,759	918,017			945,275		845,275



Jan-19

DVDEVCT

Planning Application Fees	3009	591,897	681,931	85,150
Other	9999	5,241	6,849	143
Pre-application Fees	94,301	71,270	72,177	109,655
Monitoring Fees	94,302	2,700	9,262	0
RECH-Other A/C'S	98,100	-	-3	0
		<u>671,107</u>	<u>770,215</u>	<u>96,258</u>

Reserves

	18/19 Opening Balance	18/19 Cumulative Movement to Date	Balance as at end January 2019	18/19 Closing Balance (Budget)	18/19 Closing Balance (Forecast)
	£000	£000	£000	£000	£000
Provisions					
NNDR Appeals	(2,232)	-	(2,232)	(2,232)	(2,232)
Municipal Mutual Insurance (MMI)	(257)	-	(257)	(257)	(257)
Accumulated Absences	(152)	-	(152)	(152)	(152)
	(2,641)	-	(2,641)	(2,641)	(2,641)
Capital Receipts(Gross)	(49)	(546)	(595)	(49)	(595)
Earmarked Reserves					
Budget Stabilisation	(5,610)	94	(5,516)	(5,516)	(5,766)
Financial Plan	(4,020)	501	(3,519)	(4,839)	(1,589)
Asset Maintenance Reserve	(1,000)	-	(1,000)	(1,000)	(1,000)
Business Rates Retention Reserve	(809)	-	(809)	(809)	(809)
Vehicle Renewal	(697)	-	(697)	(697)	(721)
DWP Hsg Benefit Subsidy	(611)	-	(611)	(361)	(361)
IT Asset Maintenance	(590)	-	(590)	(590)	(590)
Corporate Project Support Reserve	(572)	(82)	(654)	(634)	(576)
Local Plan/LDF	(559)	(2)	(561)	(597)	(555)
Carry Forward Items	(508)	21	(487)	(501)	(480)
Pension Fund Valuation Adj.	(500)	-	(500)	(500)	(500)
New Homes Bonus Reserve	(469)	-	(469)	(439)	(406)
Capital Financing Reserve	(445)	(148)	(593)	(593)	(148)
Re-organisation	(423)	-	(423)	(423)	(398)
Action and Development	(396)	-	(396)	(396)	(396)
Vehicle Insurance	(309)	-	(309)	(309)	(309)
Community Development Reserve	(274)	-	(274)	(225)	(225)
First Time Sewerage	(266)	60	(206)	(206)	(206)
Homelessness Prevention	(231)	(221)	(452)	(203)	(392)
Flood Support Scheme	(144)	10	(134)	(144)	(134)
Community Infrastructure Levy (CIL)	(107)	(90)	(197)	(107)	(162)
Other Earmarked Reserves (balances <£100k)	(644)	116	(528)	(576)	(550)
	(19,184)	259	(18,925)	(19,665)	(16,273)
General Fund					
Required Minimum	(1,500)	-	(1,500)	(1,500)	(1,500)
	(1,500)	-	(1,500)	(1,500)	(1,500)
TOTAL	(23,374)	(287)	(23,661)	(23,855)	(21,009)

10. Capital

Position as at the end of January 2019 (Period 201910)

Communities & Business

Property Investment Strategy - Capital	43	-	-	-
Property Investment Strategy	-	25,198	(24,914)	284
PIS - 3rd Floor, Suffolk House - Extension & Refurbishment	9	-	9	9
PIS 2nd Floor, Suffolk House - Refurbishment	5	-	5	5
PIS 1st Floor Suffolk House - Refurbishment	103	-	158	158

Environmental & Operational Services

Vehicle Purchases	490	548	-	548
CCTV	44	50	-	50
RHPCG 10-11 SDC	24	-	-	-
Buckhurst 2 Multi-Storey Car Park	6,814	5,931	1,326	7,257
Junction Works - Suffolk Way/High Street	554	-	554	554
Buckhurst 2 - Housing	74	-	-	-
Sennocke Hotel	2,570	2,928	(357)	2,571

Better Care Fund

WKHA Adaps for Disab Financing Costs Advances	116			
Improvement Grants	510	889	574	1,463
Improvement Grants HIA (DFG) - Capital	601			

Planning Services

Affordable Housing	97	-	-	-
S106 Capital	37	-	-	-
CIL Other	1,030	-	1,030	1,030
CIL Parish Councils	1,110	-	1,110	1,110

Total Capital

Y-T-D	Annual (18/19)	Annual	Annual (18/19)
Actual	Budget	For Var	Forecast (including Accruals)
£'000	£'000	£'000	£'000
43	-	-	-
-	25,198	(24,914)	284
9	-	9	9
5	-	5	5
103	-	158	158
490	548	-	548
44	50	-	50
24	-	-	-
6,814	5,931	1,326	7,257
554	-	554	554
74	-	-	-
2,570	2,928	(357)	2,571
116			
510	889	574	1,463
601			
97	-	-	-
37	-	-	-
1,030	-	1,030	1,030
1,110	-	1,110	1,110
14,231	35,544	(20,505)	15,928

This table shows the position for 2018/19 only; some projects may involve expenditure over more than one year.