

9. Capital

JUNE 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 (including Accruals)	Variance
		£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000
COMMDEV	Local Strategic Partnership - Capital Delivery	-	-	-	-	-	10	-10	-	-	-	-
COMMDEV	Parish Projects	7	-	7	100.0	7	-	7	100.0	71	71	-
ENVOPS	Playground Improvements	6	-	6	100.0	6	4	2	30.0	59	59	-
ENVOPS	Vehicle Purchases	127	-	127	100.0	127	-20	147	116.0	1,266	1,266	-
FINSERV	Sevenoaks Town Centre (Capital) (LKF)	18	-62	79	453.1	18	-	18	100.0	175	175	-
HOUSING	Improvement Grants	69	25	44	64.3	78	31	46	59.5	699	699	-
HOUSING	Wkha Adaps For Disab Financing Costs Advances-H	-	6	-6	-	-	11	-11	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	15	-15	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - Empty Homes	-	2	-2	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - HMO Grants	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	Hever Road Gypsy Site - Consultants	-	11	-11	-	-	11	-11	-	-	-	-
HOUSING	Hever Road Gypsy Site - Amenity Blocks	34	-	34	100.0	34	1	33	96.7	343	343	-
HOUSING	Hever Road Gypsy Site - Ground Works	-	64	-64	-	-	122	-122	-	-	-	-
HOUSING	Hever Road Gypsy Site - Preliminary Work	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	Hever Road Gypsy Site - Bomb Disposal	-	9	-9	-	-	32	-32	-	-	-	-
LEGAL	Modern Govt Document Management System	2	-	2	100.0	2	-	2	100.0	16	16	-
		262	54	208	79.3	270	224	46	17.1	2,628	2,628	-

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

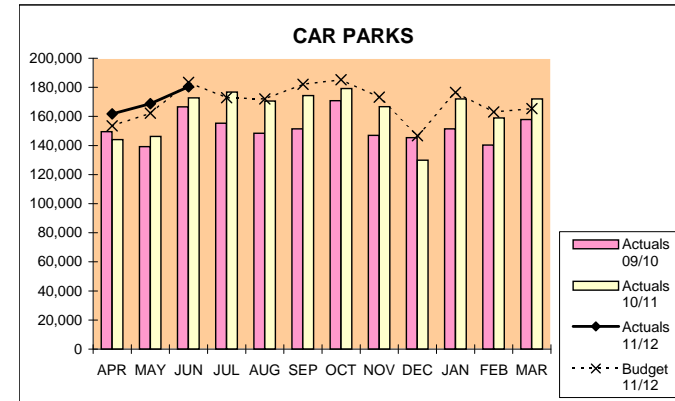
June 2011

	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	510,796	<i>47,709</i>	499,177	11,619	2,036,491	2,036,491
ON STREET PARKING	146,119	<i>8,772</i>	159,443	-13,325	651,669	606,669
LAND CHARGES	46,134	<i>-1,860</i>	54,050	-7,916	185,010	185,010
BUILDING CONTROL	98,469	<i>-4,845</i>	147,833	-49,364	514,459	499,459
DEVELOPMENT CONTROL	124,781	<i>27,753</i>	137,604	-12,823	593,920	593,920
	926,299	77,528	998,106	-71,808	3,981,548	3,921,548

10 Car Parks Graphs

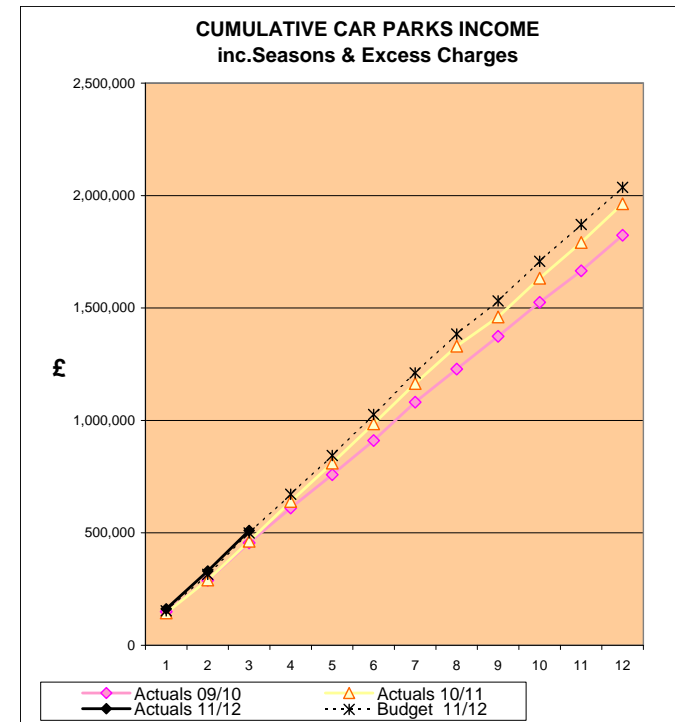
CAR PARKS (HWCARPK)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	149,537	144,052	161,707	17,654	153,537	8,169	
2 MAY	139,181	146,247	168,722	22,474	162,213	6,509	
3 JUN	166,621	172,788	180,368	7,580	183,427	-3,059	
4 JUL	155,296	176,717		-176,717	172,880		
5 AUG	148,423	170,558		-170,558	172,092		
6 SEP	151,490	174,392		-174,392	182,108		
7 OCT	170,869	179,153		-179,153	185,178		
8 NOV	146,974	166,673		-166,673	173,207		
9 DEC	145,369	129,891		-129,891	146,788		
10 JAN	151,428	171,978		-171,978	176,532		
11 FEB	140,372	158,986		-158,986	163,112		
12 MAR	157,838	172,012		-172,012	165,417		
TOTAL	1,823,396	1,963,446	510,796	-1,452,650	2,036,491	11,619	2,036,491



CAR PARKS (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	149,537	144,052	161,707	17,654	153,537	8,169	
MAY	288,718	290,299	330,428	40,129	315,750	14,678	
JUNE	455,338	463,087	510,796	47,709	499,177	11,619	
JUL	610,634	639,805		-639,805	672,057		
AUG	759,057	810,362		-810,362	844,148		
SEP	910,547	984,754		-984,754	1,026,256		
OCT	1,081,415	1,163,907		-1,163,907	1,211,434		
NOV	1,228,389	1,330,580		-1,330,580	1,384,641		
DEC	1,373,758	1,460,470		-1,460,470	1,531,429		
JAN	1,525,186	1,632,448		-1,632,448	1,707,962		
FEB	1,665,558	1,791,434		-1,791,434	1,871,074		
MAR	1,823,396	1,963,446		-1,963,446	2,036,491		2,036,491



JUNE 2011

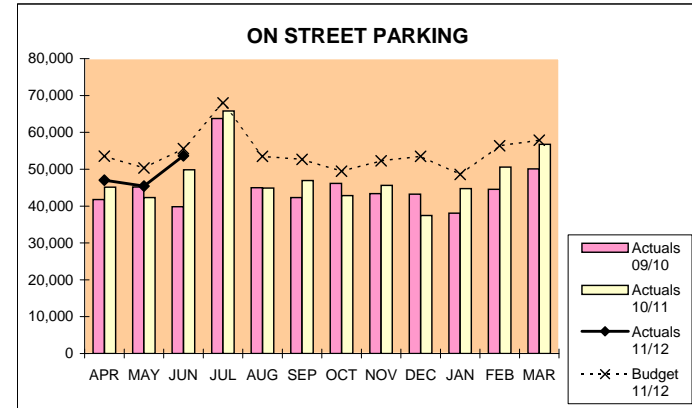
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	***0	387,541	374,427
EXCESS / PENALTY CHARGES	***1/**3	39,695	37,377
SEASON TICKETS	***2	76,783	83,296
OTHER (inc.Res.Pkg)	***9	2,696	1
WAIVERS	3404	60	-
RENT	94500	4,022	4,076
TOTAL		510,796	499,177
			180,368

10 On-Street Graphs

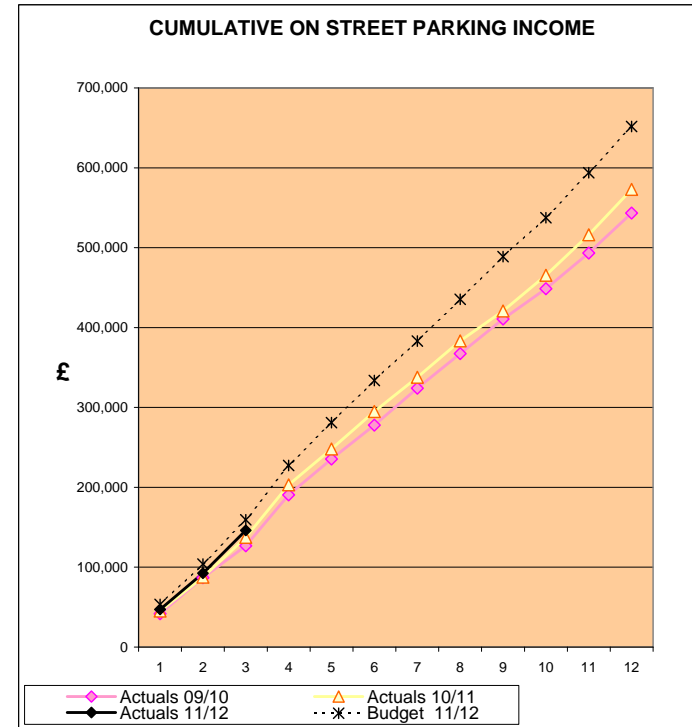
ON STREET PARKING (HWDCRIM)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	41,795	45,146	47,046	1,899	53,524	-6,478	
2 MAY	45,170	42,328	45,408	3,079	50,336	-4,929	
3 JUN	39,828	49,872	53,666	3,793	55,584	-1,918	
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	146,119	-426,775	651,669	-13,325	606,669



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	Variance (Column E-G)	Manager's Forecast
APR	41,795	45,146	47,046	1,899	53,524	-6,478	
MAY	86,965	87,475	92,453	4,978	103,860	-11,406	
JUNE	126,793	137,347	146,119	8,772	159,443	-13,325	
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		606,669



JUNE 2011

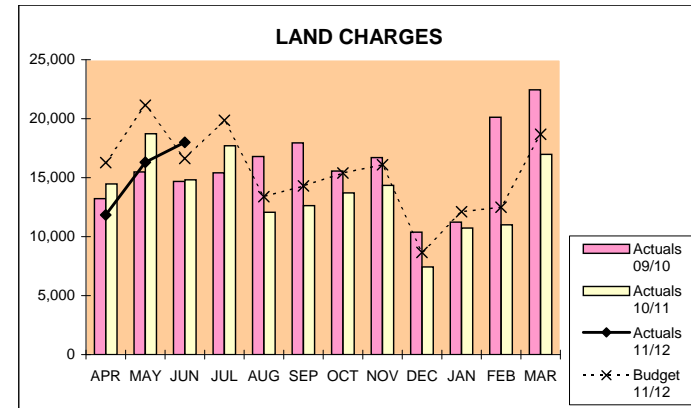
HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	33,074	38,220	11,017
WAIVERS	3404	1,872	1,281	408
RESIDENTS PERMITS	3406	14,151	13,200	5,271
ON STREET PARKING	3300	81,850	94,492	30,164
BUSINESS PERMITS	3408	15,171	12,250	6,805
OTHER	9999	-	-	-
	146,119	159,443		53,666

10 Land Charges Graphs

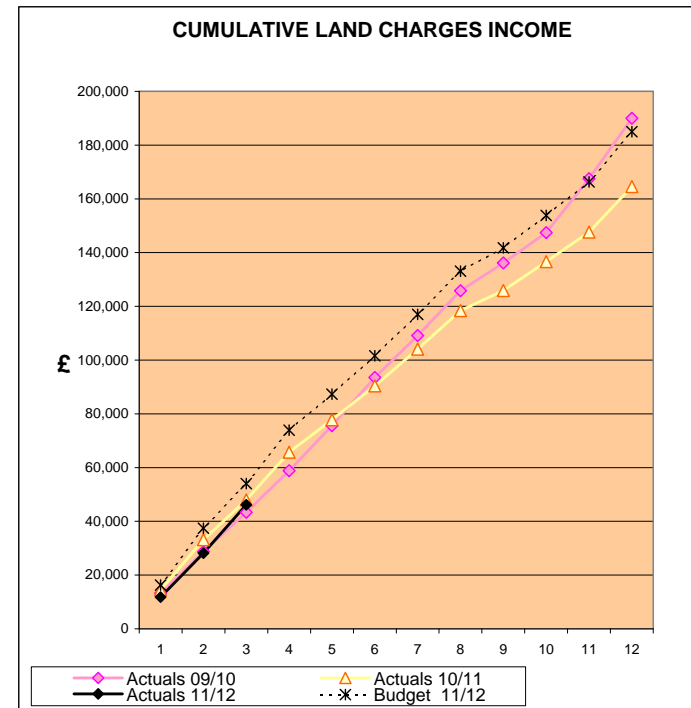
LAND CHARGES (LPLNDCH)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	13,225	14,463	11,836	-2,627	16,278	-4,441	
2 MAY	15,485	18,718	16,303	-2,415	21,147	-4,844	
3 JUN	14,682	14,812	17,994	3,182	16,625	1,369	
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	46,134	-118,458	185,010	-7,916	185,010



LAND CHARGES (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	13,225	14,463	11,836	-2,627	16,278	-4,441	
MAY	28,710	33,182	28,140	-5,042	37,425	-9,285	
JUNE	43,391	47,994	46,134	-1,860	54,050	-7,916	
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		185,010



JUNE 2011

LPLNDCH

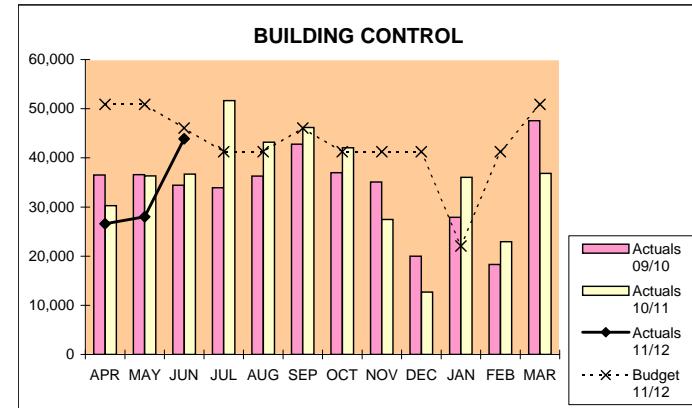
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 10/11)	(Cumulative)
£105	63	28.4%	34.3%	146
£86	113	50.9%	43.4%	313
£0	46	20.7%	22.3%	135
	222	100.0%	100.0%	594

10 Building Control Graphs

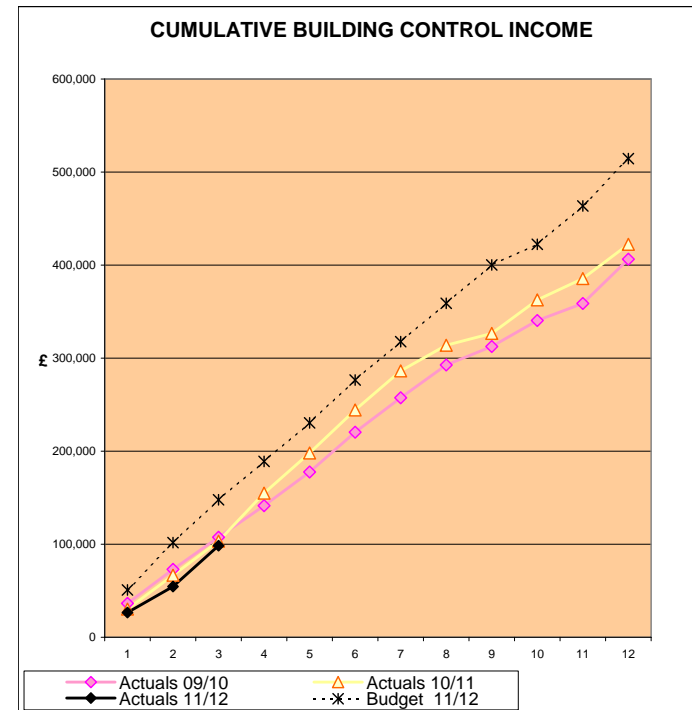
BUILDING CONTROL (DVBCFEE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	36,505	30,284	26,583	-3,701	50,879	-24,297	
2 MAY	36,598	36,330	28,008	-8,322	50,879	-22,871	
3 JUN	34,430	36,701	43,878	7,177	46,074	-2,196	
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	98,469	-323,870	514,459	-49,364	499,459



BUILDING CONTROL (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	36,505	30,284	26,583	-3,701	50,879	-24,297	
MAY	73,104	66,614	54,591	-12,023	101,759	-47,168	
JUNE	107,533	103,314	98,469	-4,845	147,833	-49,364	
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		499,459



JUNE 2011

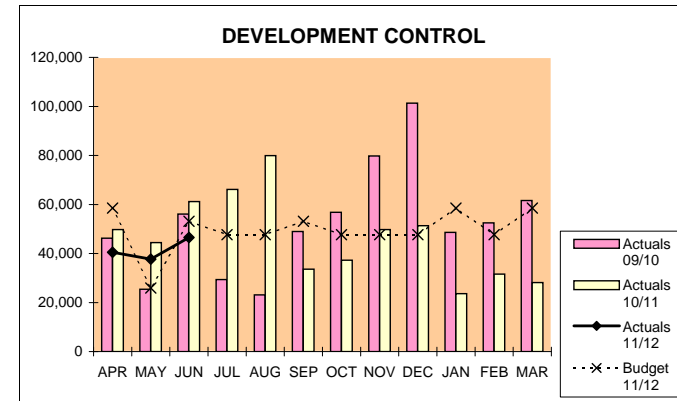
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	60,330	89,213	21,443
Inspection Fee	3067	38,139	50,121	22,435
Other	9999	-	8,499	-
	98,469	147,833		43,878

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	Variance (Actuals-Budget)	Manager's Forecast
1 APR	46,217	49,786	40,515	-9,271	58,560	-18,044	
2 MAY	25,435	44,456	37,722	-6,734	25,924	11,798	
3 JUN	56,052	61,214	46,543	-14,671	53,120	-6,577	
4 JUL	29,339	66,145		-66,145	47,680		
5 AUG	23,143	79,942		-79,942	47,680		
6 SEP	48,982	33,610		-33,610	53,120		
7 OCT	56,813	37,246		-37,246	47,680		
8 NOV	79,812	49,751		-49,751	47,680		
9 DEC	101,351	51,341		-51,341	47,680		
10 JAN	48,585	23,650		-23,650	58,560		
11 FEB	52,512	31,622		-31,622	47,680		
12 MAR	61,635	28,116		-28,116	58,556		
TOTAL	629,875	556,879	124,781	-432,099	593,920	-12,823	593,920



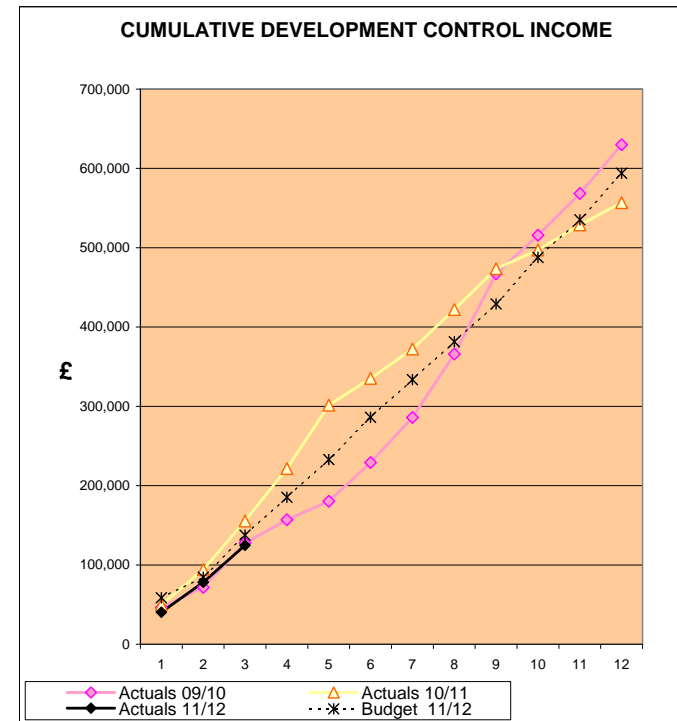
DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	46,217	49,786	40,515	3,569	58,560	-18,044	
MAY	71,652	94,242	78,237	22,590	84,484	-6,246	
JUNE	127,704	155,457	124,781	27,753	137,604	-12,823	
JUL	157,043	221,601		64,559	185,284		
AUG	180,186	301,543		121,357	232,964		
SEP	229,168	335,153		105,985	286,084		
OCT	285,981	372,399		86,418	333,764		
NOV	365,793	422,150		56,357	381,444		
DEC	467,144	473,491		6,347	429,124		
JAN	515,729	497,141		-18,588	487,684		
FEB	568,240	528,763		-39,477	535,364		
MAR	629,875	556,879		-72,996	593,920		593,920

JUNE 2011

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	119,355	115,407	44,768
Regularisation Fees	3071	-	-	-
S106 Monitoring	3106	-	12,501	-
Other	9999	-	-	-
Pre-application Fees	94301	5,426	9,696	1,776
TOTAL	124,781	137,604	46,543	



* 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 201203

JUNE 11 - Final the date in words for each report
3.00 (number of periods so far)
-50000.00 DLO Budget this month
-33000.00 DLO this month
-54000.00 DLO Budget this month
-23000.00 DLO actual
0.00 DLO Forecast **Variance**
-73500.00 DLO Budget - **DO NOT CHANGE**
-25,342.00 Invest this month
-69,047.00 Invest to date
-72,000.00 Invest Forecast Variance
-30,674.00 Invest Cumulative variance
10665.00 Invest This Months Variance
-14677.00 Budget This Month
-38373.00 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

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*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

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Received?

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get from Roys spreadsheet
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get from Roys spreadsheet
get from Roys spreadsheet

Insert Strings