

9. Capital

DECEMBER 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	Big Community Fund - Capital	-	3	-3	-	8	-8	-	-	-	-	
COMMDEV	Local Strategic Partnership - Capital Delivery	-	-	-	-	12	-12	-	-	-	-	
COMMDEV	Parish Projects	7	-	7	100.0	50	-	50	100.0	71	20	51
ENVOPS	Playground Improvements	6	75	-69	-1,180.7	41	83	-42	-102.0	59	44	15
ENVOPS	Vehicle Purchases	127	4	123	97.1	886	373	513	57.9	1,266	1,266	-
FINSERV	Sevenoaks Town Centre (Capital) (LKF)	18	3	14	81.4	123	7	116	94.7	175	15	160
FINSERV	Horton Kirby Village Hall	-	20	-20	-	-	82	-82	-	-	-	-
HOUSING	Improvement Grants	69	18	51	73.4	492	192	299	60.9	699	699	-
HOUSING	Wkha Adaps For Disab Financing Costs Advances-H	-	38	-38	-	-	104	-104	-	-	-	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	8	-8	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	30	-30	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	7	-7	-	-	-	-
HOUSING	RHPCG - Empty Homes	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - HMO Grants	-	-	-	-	-	7	-7	-	-	-	-
HOUSING	Hever Road Gypsy Site - Consultants	-	-	-	-	-	11	-11	-	-	-	-
HOUSING	Hever Road Gypsy Site - Amenity Blocks	34	3	31	91.5	240	24	216	89.9	343	343	-
HOUSING	Hever Road Gypsy Site - Ground Works	-	53	-53	-	-	372	-372	-	-	-	-
HOUSING	Hever Road Gypsy Site - Preliminary Work	-	0	-0	-	-	1	-1	-	-	-	-
HOUSING	Hever Road Gypsy Site - Bomb Disposal	-	9	-9	-	-	19	-19	-	-	-	-
LEGAL	Modern Govt Document Management System	2	-	2	100.0	11	-	11	100.0	16	16	-
		262	226	36	13.8	1,842	1,341	502	27.2	2,628	2,402	226

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

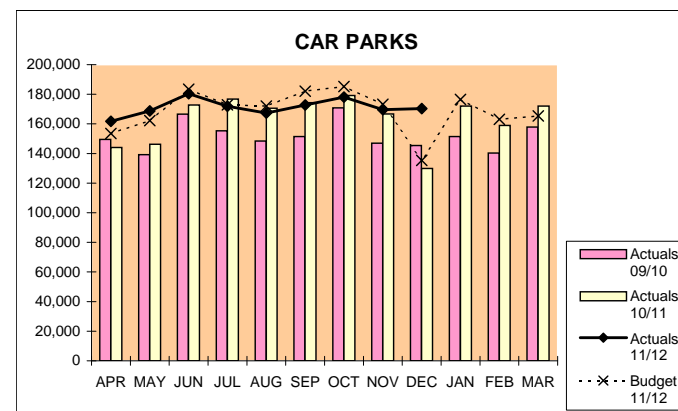
December 2011

	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	1,540,934	<i>80,464</i>	1,519,949	20,985	2,025,011	2,015,011
ON STREET PARKING	475,316	<i>54,471</i>	486,336	-11,020	649,149	609,149
LAND CHARGES	140,430	<i>14,550</i>	141,742	-1,312	185,010	185,010
BUILDING CONTROL	306,262	<i>-20,272</i>	400,256	-93,994	514,459	423,459
DEVELOPMENT CONTROL	389,045	<i>6,347</i>	429,124	-40,079	593,920	533,920
	2,851,986	135,560	2,977,407	-125,420	3,967,548	3,766,548

10 Car Parks Graphs

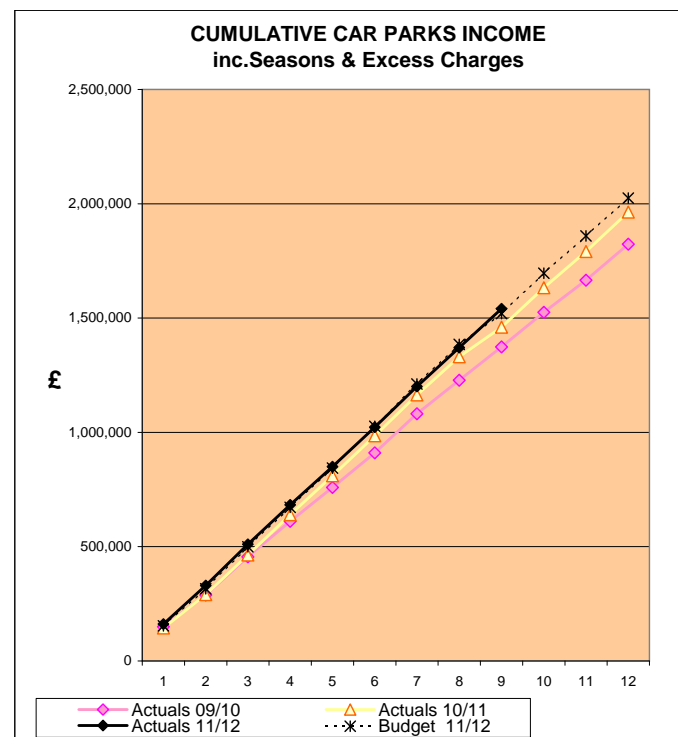
CAR PARKS (HWCARPK)

	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	171,960	-4,757	172,880	-919	
5 AUG	148,423	170,558	167,336	-3,221	172,092	-4,755	
6 SEP	151,490	174,392	172,793	-1,599	182,108	-9,314	
7 OCT	170,869	179,153	178,067	-1,085	185,178	-7,110	
8 NOV	146,974	166,673	169,631	2,958	173,207	-3,577	
9 DEC	145,369	129,891	170,349	40,459	135,308	35,042	
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		
	1,823,396	1,963,446	1,540,934	-422,512	2,025,011	20,985	2,015,011



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	682,757	42,952	672,057	10,700	
AUG	759,057	810,362	850,093	39,731	844,148	5,945	
SEP	910,547	984,754	1,022,886	38,132	1,026,256	-3,370	
OCT	1,081,415	1,163,907	1,200,954	37,047	1,211,434	-10,480	
NOV	1,228,389	1,330,580	1,370,585	40,005	1,384,641	-14,057	
DEC	1,373,758	1,460,470	1,540,934	80,464	1,519,949	20,985	
JAN	1,525,186	1,632,448		-1,632,448	1,696,482		
FEB	1,665,558	1,791,434		-1,791,434	1,859,594		
MAR	1,823,396	1,963,446		-1,963,446	2,025,011		2,015,011



DECEMBER 2011

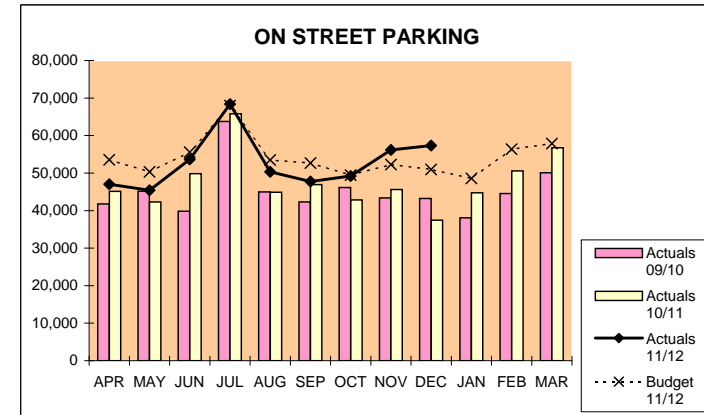
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	1,193,142	1,166,406	137,832
EXCESS / PENALTY CHARGES	***1/***3	113,155	115,838	10,499
SEASON TICKETS	***2	224,059	233,674	20,179
OTHER (inc. Res. Pkg)	***9	6,223	3	1,790
WAIVERS	3404	290	-	50
RENT	94500	4,065	4,028	-
	1,540,934	1,519,949	170,349	

10 On-Street Graphs

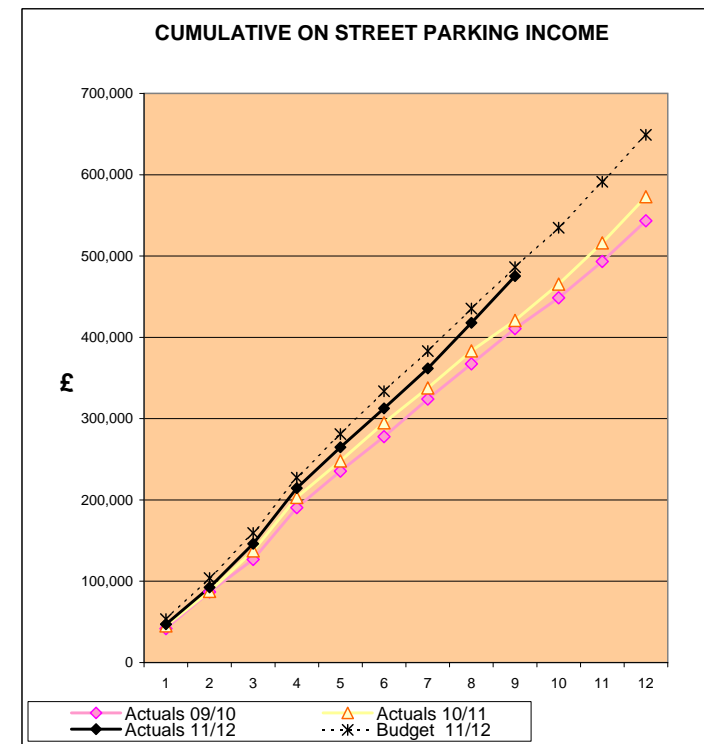
ON STREET PARKING (HWDCRIM)

	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	68,376	2,592	67,995	381	
5 AUG	44,999	44,910	50,350	5,440	53,513	-3,163	
6 SEP	42,325	46,913	47,762	849	52,687	-4,924	
7 OCT	46,145	42,832	49,209	6,377	49,454	-245	
8 NOV	43,374	45,607	56,170	10,563	52,291	3,879	
9 DEC	43,242	37,452	57,330	19,878	50,954	6,376	
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		
TOTAL	543,332	572,894	475,316	-97,578	649,149	-11,020	609,149



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	214,495	11,364	227,438	-12,943	
AUG	235,533	248,041	264,845	16,804	280,951	-16,106	
SEP	277,859	294,954	312,607	17,653	333,638	-21,030	
OCT	324,004	337,786	361,816	24,030	383,091	-21,275	
NOV	367,377	383,393	417,986	34,593	435,382	-17,396	
DEC	410,619	420,845	475,316	54,471	486,336	-11,020	
JAN	448,694	465,565		-465,565	534,921		
FEB	493,232	516,133		-516,133	591,290		
MAR	543,332	572,894		-572,894	649,149		609,149



DECEMBER 2011

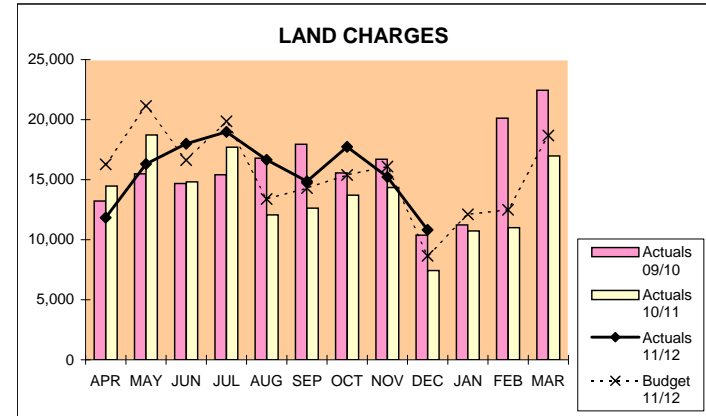
HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	98,604	110,250	12,250
WAIVERS	3404	3,886	3,843	202
RESIDENTS PERMITS	3406	38,626	32,599	2,956
ON STREET PARKING	3300	286,609	290,644	39,240
BUSINESS PERMITS	3408	47,591	49,000	2,682
OTHER	9999	-	-	-
TOTAL		475,316	486,336	57,330

10 Land Charges Graphs

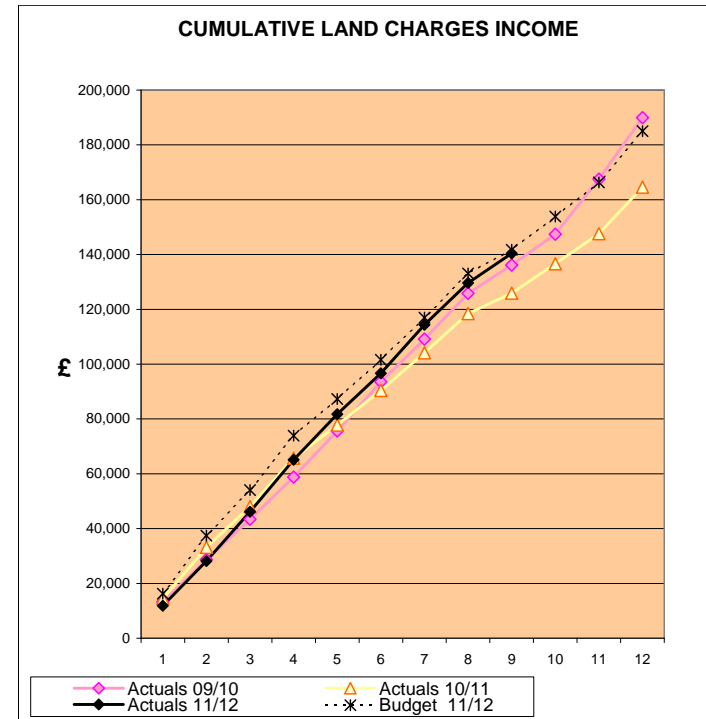
LAND CHARGES (LPLNDCH)

	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	18,987	1,288	19,866	-879	
5 AUG	16,799	12,074	16,658	4,584	13,384	3,274	
6 SEP	17,943	12,624	14,863	2,239	14,296	566	
7 OCT	15,558	13,710	17,740	4,030	15,400	2,340	
8 NOV	16,697	14,339	15,228	889	16,090	-862	
9 DEC	10,375	7,439	10,819	3,380	8,656	2,163	
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	140,430	-24,162	185,010	-1,312	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	65,122	-572	73,916	-8,794	
AUG	75,606	77,768	81,780	4,012	87,300	-5,520	
SEP	93,550	90,391	96,642	6,251	101,596	-4,954	
OCT	109,108	104,102	114,383	10,281	116,996	-2,614	
NOV	125,805	118,441	129,611	11,170	133,086	-3,476	
DEC	136,180	125,880	140,430	14,550	141,742	-1,312	
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



DECEMBER 2011

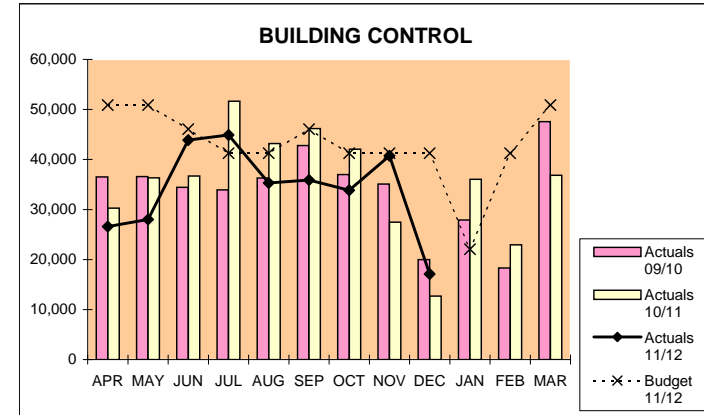
LPLNDCH

	Received (Month)	Percentage (Month)	Percentage (Month 10/11)	Percentage (Cumulative)
Searches Received - Paper	£105	26	19.1%	38.1%
Searches Received - Electronic	£86	77	56.6%	47.4%
Searches Received - Personal	£0	33	24.3%	14.5%
		136	100.0%	100.0%
				1,845

10 Building Control Graphs

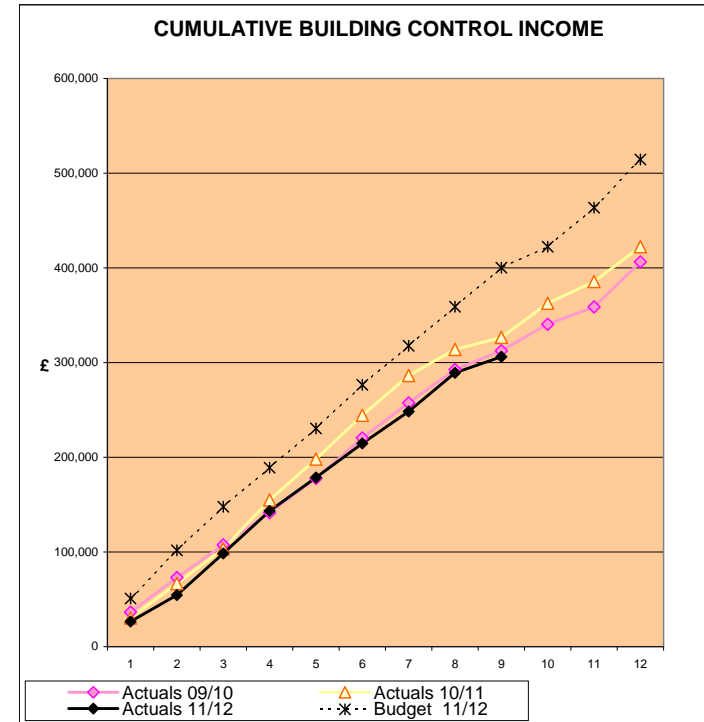
BUILDING CONTROL (DVBCFEE)

	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	44,902	-6,747	41,270	3,632	
5 AUG	36,285	43,199	35,321	-7,878	41,270	-5,949	
6 SEP	42,770	46,163	35,890	-10,274	46,074	-10,184	
7 OCT	36,995	42,044	33,837	-8,207	41,270	-7,433	
8 NOV	35,085	27,469	40,725	13,256	41,270	-545	
9 DEC	19,974	12,695	17,118	4,423	41,270	-24,151	
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		
TOTAL	406,331	422,339	306,262	-116,077	514,459	-93,994	423,459



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	143,371	-11,592	189,103	-45,732	
AUG	177,735	198,162	178,692	-19,470	230,372	-51,681	
SEP	220,505	244,325	214,581	-29,744	276,446	-61,865	
OCT	257,500	286,369	248,418	-37,951	317,716	-69,298	
NOV	292,584	313,838	289,143	-24,695	358,986	-69,842	
DEC	312,558	326,534	306,262	-20,272	400,256	-93,994	
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		423,459



DECEMBER 2011

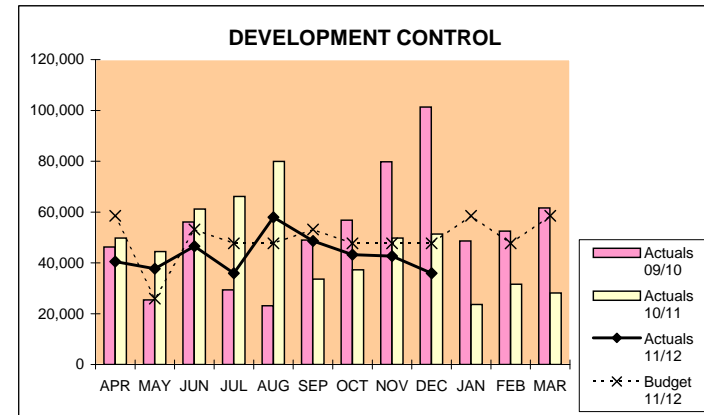
DVBCFEE

	CUMULATIVE Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	178,698	239,949	9,979
Inspection Fee	3067	123,298	134,809	5,007
Other	9999	4,266	25,497	2,133
TOTAL	306,262	400,256	17,118	

10 Development Control Graphs

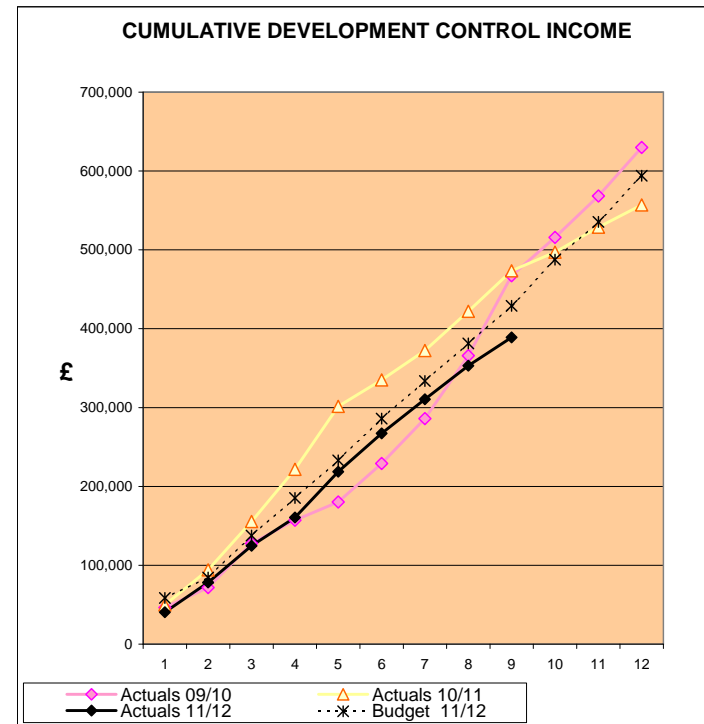
DEVELOPMENT CONTROL (DVDEVCT)

	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	35,903	-30,241	47,680	-11,777	
5 AUG	23,143	79,942	57,980	-21,962	47,680	10,300	
6 SEP	48,982	33,610	48,611	15,001	53,120	-4,509	
7 OCT	56,813	37,246	43,214	5,968	47,680	-4,466	
8 NOV	79,812	49,751	42,649	-7,102	47,680	-5,031	
9 DEC	101,351	51,341	35,907	-15,434	47,680	-11,773	
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	389,045	-167,834	593,920	-40,079	533,920



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	160,684	64,559	185,284	-24,600	
AUG	180,186	301,543	218,664	121,357	232,964	-14,300	
SEP	229,168	335,153	267,275	105,985	286,084	-18,808	
OCT	285,981	372,399	310,489	86,418	333,764	-23,274	
NOV	365,793	422,150	353,138	56,357	381,444	-28,306	
DEC	467,144	473,491	389,045	6,347	429,124	-40,079	
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		533,920



DECEMBER 2011

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)
Planning Application Fees	3009	361,305	33,471
S106 Monitoring	3106	6,500	-
Other	9999	-	-
Pre-application Fees	94301	21,240	2,436
TOTAL	389,045	429,124	35,907