

## 9. Capital

### FEBRUARY 12 - 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	-	-	-	-	8	-8	-	-	-	-	
COMMDEV	Local Strategic Partnership - Capital Delivery	-	4	-4	-	16	-16	-	-	-	-	
COMMDEV	Parish Projects	7	-	7	100.0	64	-	64	100.0	71	0	71
ENVOPS	Playground Improvements	6	-40	46	783.0	53	43	10	18.8	59	44	15
ENVOPS	Vehicle Purchases	127	-26	152	120.2	1,139	666	474	41.6	1,266	1,266	-
FINSERV	Sevenoaks Town Centre (Capital) (LKF)	18	-	18	100.0	158	7	151	95.9	175	15	160
FINSERV	Horton Kirby Village Hall	-	45	-45	-	-	175	-175	-	-	-	-
FINSERV	Argyle Rd Moat Office Accommodation	-	-	-	-	-	32	-32	-	-	-	-
HOUSING	Improvement Grants	69	47	22	32.4	630	264	366	58.0	699	699	-
HOUSING	Wkha Adaps For Disab Financing Costs Advances-H	-	30	-30	-	-	176	-176	-	-	-	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	8	-8	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	12	-12	-	-	42	-42	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	7	-7	-	-	-	-
HOUSING	RHPCG - Empty Homes	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - HMO Grants	-	-	-	-	-	7	-7	-	-	-	-
HOUSING	Hever Road Gypsy Site - Consultants	-	15	-15	-	-	25	-25	-	-	-	-
HOUSING	Hever Road Gypsy Site - Amenity Blocks	34	-	34	100.0	308	24	284	92.1	343	343	-
HOUSING	Hever Road Gypsy Site - Ground Works	-	9	-9	-	-	381	-381	-	-	-	-
HOUSING	Hever Road Gypsy Site - Preliminary Work	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	Hever Road Gypsy Site - Bomb Disposal	-	-	-	-	-	19	-19	-	-	-	-
LEGAL	Modern Govt Document Management System	2	-	2	100.0	14	-	14	100.0	16	16	-
		<b>262</b>	<b>96</b>	<b>166</b>	<b>63.3</b>	<b>2,366</b>	<b>1,902</b>	<b>465</b>	<b>19.6</b>	<b>2,628</b>	<b>2,382</b>	<b>246</b>

Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

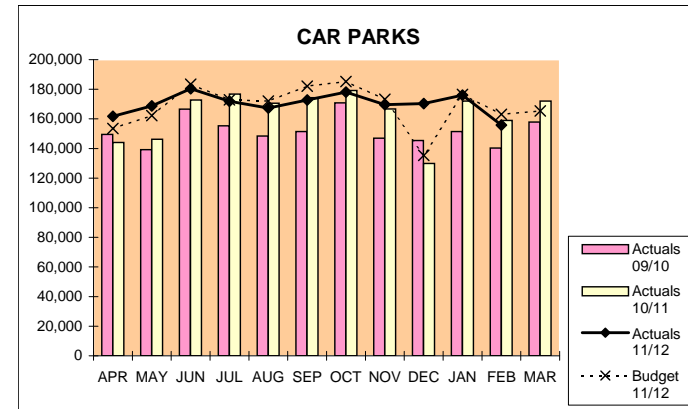
February 2012

	<b>ACTUAL</b>	Comparison of 10/11 and 11/12, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>1,872,783</b>	<i>81,349</i>	<b>1,859,594</b>	13,189	2,025,011	2,035,011
<b>ON STREET PARKING</b>	<b>586,108</b>	<i>69,976</i>	<b>591,290</b>	-5,182	649,149	642,149
<b>LAND CHARGES</b>	<b>161,139</b>	<i>13,529</i>	<b>166,332</b>	-5,193	185,010	185,010
<b>BUILDING CONTROL</b>	<b>353,002</b>	<i>-32,503</i>	<b>463,578</b>	-110,575	514,459	380,459
<b>DEVELOPMENT CONTROL</b>	<b>452,699</b>	<i>-39,477</i>	<b>535,364</b>	-82,665	593,920	501,920
	<b>3,425,731</b>	<b>92,874</b>	<b>3,616,158</b>	<b>-190,427</b>	<b>3,967,548</b>	<b>3,744,548</b>

## 10 Car Parks Graphs

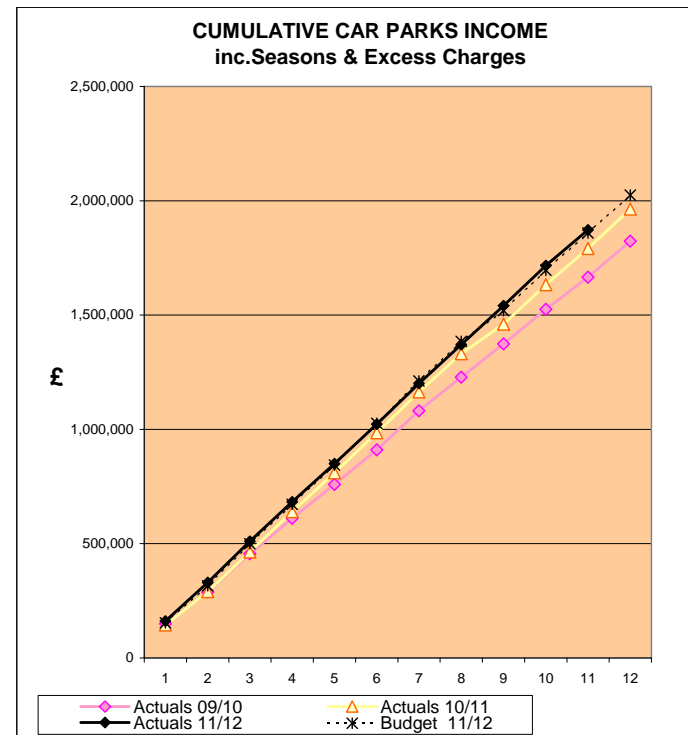
### CAR PARKS (HWCARP)

	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	<b>161,707</b>	17,654	<b>153,537</b>	8,169	
2 MAY	139,181	146,247	<b>168,722</b>	22,474	<b>162,213</b>	6,509	
3 JUN	166,621	172,788	<b>180,368</b>	7,580	<b>183,427</b>	-3,059	
4 JUL	155,296	176,717	<b>171,960</b>	-4,757	<b>172,880</b>	-919	
5 AUG	148,423	170,558	<b>167,336</b>	-3,221	<b>172,092</b>	-4,755	
6 SEP	151,490	174,392	<b>172,793</b>	-1,599	<b>182,108</b>	-9,314	
7 OCT	170,869	179,153	<b>178,067</b>	-1,085	<b>185,178</b>	-7,110	
8 NOV	146,974	166,673	<b>169,631</b>	2,958	<b>173,207</b>	-3,577	
9 DEC	145,369	129,891	<b>170,349</b>	40,459	<b>135,308</b>	35,042	
10 JAN	151,428	171,978	<b>175,979</b>	4,001	<b>176,532</b>	-554	
11 FEB	140,372	158,986	<b>155,870</b>	-3,115	<b>163,112</b>	-7,242	
12 MAR	157,838	172,012		-172,012	<b>165,417</b>		
<b>TOTAL</b>	<b>1,823,396</b>	<b>1,963,446</b>	<b>1,872,783</b>	<b>-90,663</b>	<b>2,025,011</b>	<b>13,189</b>	<b>2,035,011</b>



### 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	<b>161,707</b>	17,654	<b>153,537</b>	8,169	
MAY	288,718	290,299	<b>330,428</b>	40,129	<b>315,750</b>	14,678	
JUNE	455,338	463,087	<b>510,796</b>	47,709	<b>499,177</b>	11,619	
JUL	610,634	639,805	<b>682,757</b>	42,952	<b>672,057</b>	10,700	
AUG	759,057	810,362	<b>850,093</b>	39,731	<b>844,148</b>	5,945	
SEP	910,547	984,754	<b>1,022,886</b>	38,132	<b>1,026,256</b>	-3,370	
OCT	1,081,415	1,163,907	<b>1,200,954</b>	37,047	<b>1,211,434</b>	-10,480	
NOV	1,228,389	1,330,580	<b>1,370,585</b>	40,005	<b>1,384,641</b>	-14,057	
DEC	1,373,758	1,460,470	<b>1,540,934</b>	80,464	<b>1,519,949</b>	20,985	
JAN	1,525,186	1,632,448	<b>1,716,913</b>	84,464	<b>1,696,482</b>	20,431	
FEB	1,665,558	1,791,434	<b>1,872,783</b>	81,349	<b>1,859,594</b>	13,189	
MAR	1,823,396	1,963,446		-1,963,446	<b>2,025,011</b>		2,035,011



### FEBRUARY 2012

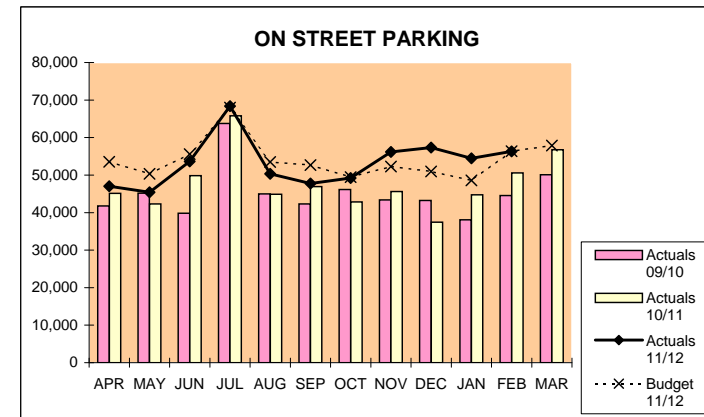
#### HWCARP

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	<b>1,442,238</b>	<b>1,416,025</b>	123,289
EXCESS / PENALTY CHARGES	***1/***3	<b>136,739</b>	<b>140,705</b>	11,590
SEASON TICKETS	***2	<b>281,653</b>	<b>298,848</b>	19,844
OTHER (inc.Res.Pkg)	***9	<b>7,455</b>	<b>4</b>	917
WAIVERS	3404	<b>630</b>	<b>-</b>	230
RENT	94500	<b>4,067</b>	<b>4,012</b>	-
<b>TOTAL</b>		<b>1,872,783</b>	<b>1,859,594</b>	155,870

## 10 On-Street Graphs

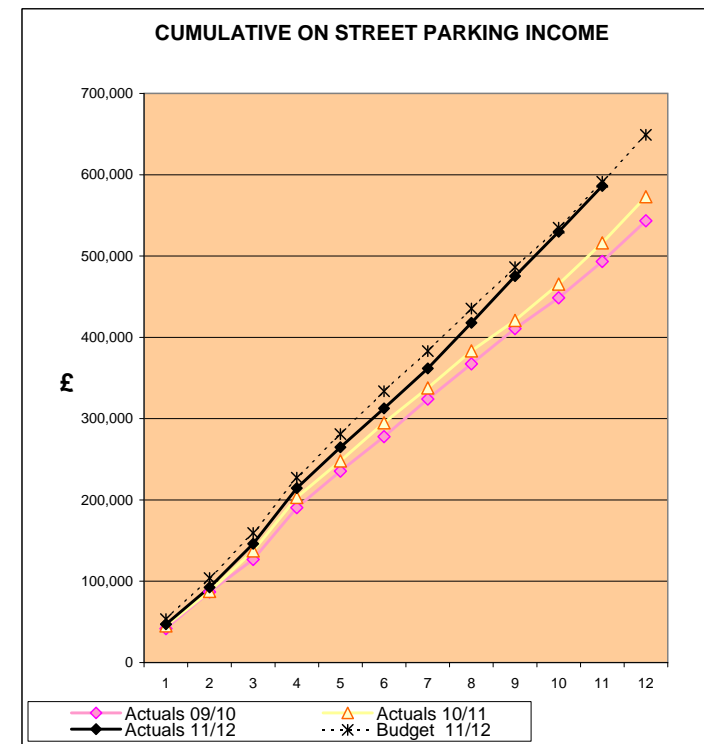
### ON STREET PARKING (HWDCRIM)

	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	<b>47,046</b>	1,899	<b>53,524</b>	-6,478	
2 MAY	45,170	42,328	<b>45,408</b>	3,079	<b>50,336</b>	-4,929	
3 JUN	39,828	49,872	<b>53,666</b>	3,793	<b>55,584</b>	-1,918	
4 JUL	63,742	65,784	<b>68,376</b>	2,592	<b>67,995</b>	381	
5 AUG	44,999	44,910	<b>50,350</b>	5,440	<b>53,513</b>	-3,163	
6 SEP	42,325	46,913	<b>47,762</b>	849	<b>52,687</b>	-4,924	
7 OCT	46,145	42,832	<b>49,209</b>	6,377	<b>49,454</b>	-245	
8 NOV	43,374	45,607	<b>56,170</b>	10,563	<b>52,291</b>	3,879	
9 DEC	43,242	37,452	<b>57,330</b>	19,878	<b>50,954</b>	6,376	
10 JAN	38,075	44,720	<b>54,468</b>	9,748	<b>48,585</b>	5,883	
11 FEB	44,537	50,568	<b>56,324</b>	5,756	<b>56,369</b>	-45	
12 MAR	50,100	56,761		-56,761	<b>57,859</b>		
	<b>543,332</b>	<b>572,894</b>	<b>586,108</b>	<b>13,214</b>	<b>649,149</b>	<b>-5,182</b>	<b>642,149</b>



### 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	<b>47,046</b>	1,899	<b>53,524</b>	-6,478	
MAY	86,965	87,475	<b>92,453</b>	4,978	<b>103,860</b>	-11,406	
JUNE	126,793	137,347	<b>146,119</b>	8,772	<b>159,443</b>	-13,325	
JUL	190,535	203,131	<b>214,495</b>	11,364	<b>227,438</b>	-12,943	
AUG	235,533	248,041	<b>264,845</b>	16,804	<b>280,951</b>	-16,106	
SEP	277,859	294,954	<b>312,607</b>	17,653	<b>333,638</b>	-21,030	
OCT	324,004	337,786	<b>361,816</b>	24,030	<b>383,091</b>	-21,275	
NOV	367,377	383,393	<b>417,986</b>	34,593	<b>435,382</b>	-17,396	
DEC	410,619	420,845	<b>475,316</b>	54,471	<b>486,336</b>	-11,020	
JAN	448,694	465,565	<b>529,784</b>	64,219	<b>534,921</b>	-5,137	
FEB	493,232	516,133	<b>586,108</b>	69,976	<b>591,290</b>	-5,182	
MAR	543,332	572,894		-572,894	<b>649,149</b>		642,149



### FEBRUARY 2012

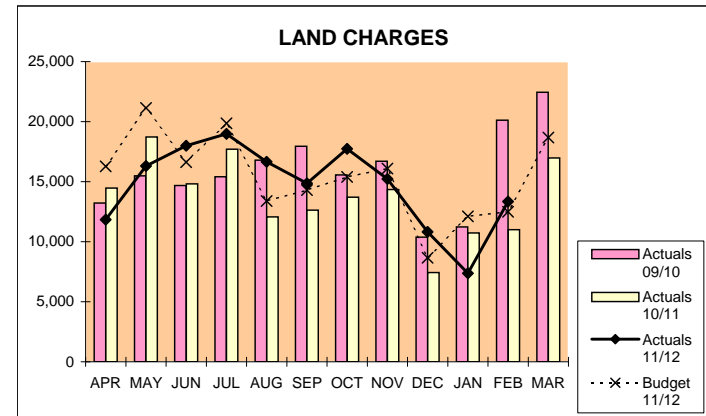
#### HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	122,210	133,770	11,584
WAIVERS	3404	4,513	4,697	486
RESIDENTS PERMITS	3406	44,291	37,200	2,989
ON STREET PARKING	3300	352,427	352,972	34,869
BUSINESS PERMITS	3408	62,668	62,650	6,396
OTHER	9999	-	-	-
	<b>586,108</b>	<b>591,290</b>		<b>56,324</b>

## 10 Land Charges Graphs

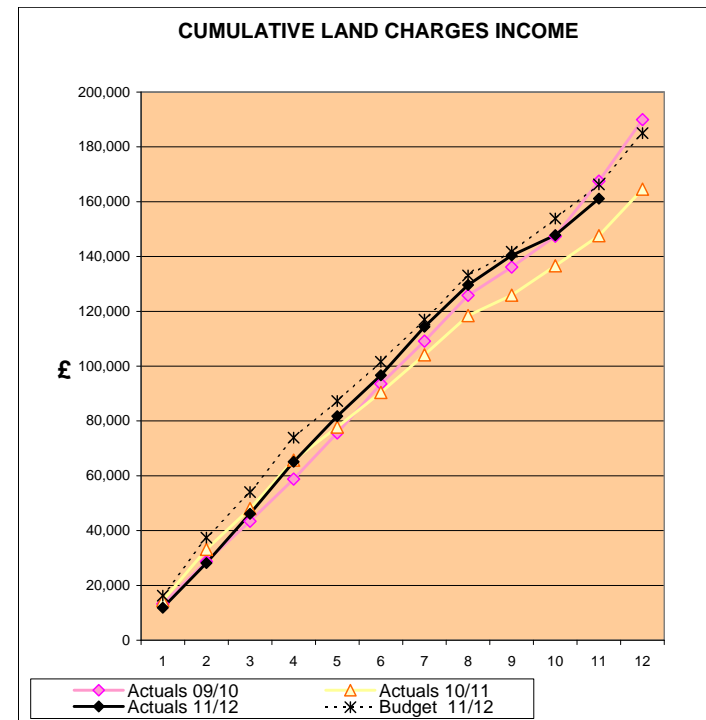
### LAND CHARGES (LPLNDCH)

	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	<b>11,836</b>	-2,627	<b>16,278</b>	-4,441	
2 MAY	15,485	18,718	<b>16,303</b>	-2,415	<b>21,147</b>	-4,844	
3 JUN	14,682	14,812	<b>17,994</b>	3,182	<b>16,625</b>	1,369	
4 JUL	15,416	17,700	<b>18,987</b>	1,288	<b>19,866</b>	-879	
5 AUG	16,799	12,074	<b>16,658</b>	4,584	<b>13,384</b>	3,274	
6 SEP	17,943	12,624	<b>14,863</b>	2,239	<b>14,296</b>	566	
7 OCT	15,558	13,710	<b>17,740</b>	4,030	<b>15,400</b>	2,340	
8 NOV	16,697	14,339	<b>15,228</b>	889	<b>16,090</b>	-862	
9 DEC	10,375	7,439	<b>10,819</b>	3,380	<b>8,656</b>	2,163	
10 JAN	11,227	10,731	<b>7,369</b>	-3,361	<b>12,105</b>	-4,736	
11 FEB	20,119	10,999	<b>13,340</b>	2,341	<b>12,485</b>	855	
12 MAR	22,442	16,983		-16,983	<b>18,678</b>		
<b>TOTAL</b>	<b>189,968</b>	<b>164,592</b>	<b>161,139</b>	<b>-3,453</b>	<b>185,010</b>	<b>-5,193</b>	<b>185,010</b>



### 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	<b>11,836</b>	-2,627	<b>16,278</b>	-4,441	
MAY	28,710	33,182	<b>28,140</b>	-5,042	<b>37,425</b>	-9,285	
JUNE	43,391	47,994	<b>46,134</b>	-1,860	<b>54,050</b>	-7,916	
JUL	58,807	65,694	<b>65,122</b>	-572	<b>73,916</b>	-8,794	
AUG	75,606	77,768	<b>81,780</b>	4,012	<b>87,300</b>	-5,520	
SEP	93,550	90,391	<b>96,642</b>	6,251	<b>101,596</b>	-4,954	
OCT	109,108	104,102	<b>114,383</b>	10,281	<b>116,996</b>	-2,614	
NOV	125,805	118,441	<b>129,611</b>	11,170	<b>133,086</b>	-3,476	
DEC	136,180	125,880	<b>140,430</b>	14,550	<b>141,742</b>	-1,312	
JAN	147,407	136,610	<b>147,799</b>	11,189	<b>153,847</b>	-6,048	
FEB	167,526	147,610	<b>161,139</b>	13,529	<b>166,332</b>	-5,193	
MAR	189,968	164,592		-164,592	<b>185,010</b>		185,010



### FEBRUARY 2012

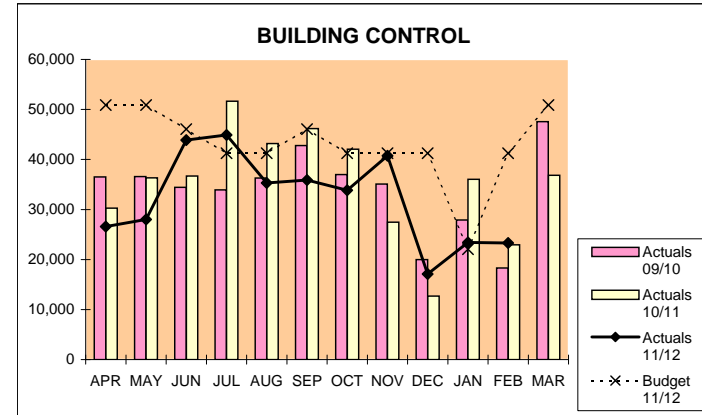
#### LPLNDCH

	Received (Month)	Percentage (Month)	Percentage (Month 10/11)	Percentage (Cumulative)
Searches Received - Paper	£105	37	21.1%	26.9%
Searches Received - Electronic	£86	90	51.1%	50.0%
Searches Received - Personal	£0	49	27.9%	23.1%
<b>TOTAL</b>		<b>176</b>	<b>100.0%</b>	<b>100.0%</b>

## 10 Building Control Graphs

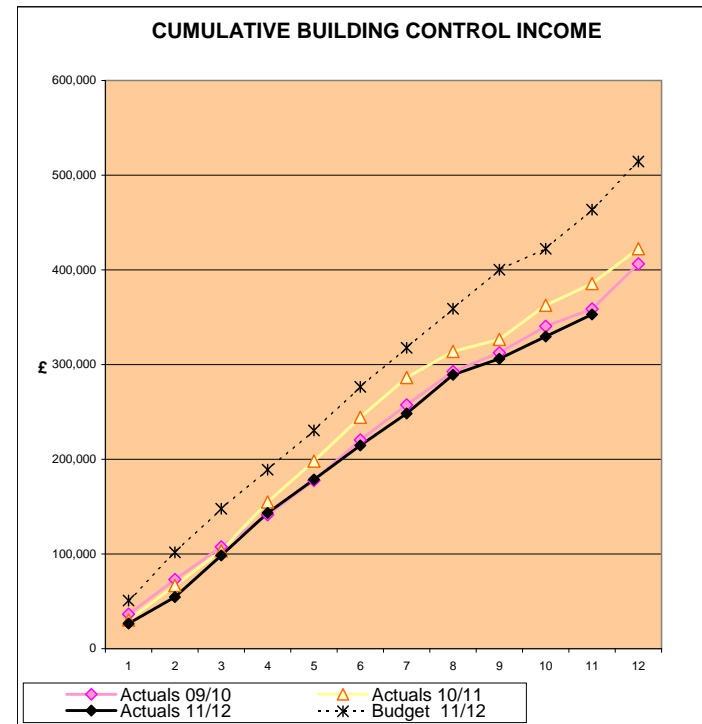
### BUILDING CONTROL (DVBCFEE)

	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	23,425	-12,611	22,052	1,373	
11 FEB	18,324	22,935	23,315	380	41,270	-17,955	
12 MAR	47,546	36,833			50,881		
<b>TOTAL</b>	<b>406,331</b>	<b>422,339</b>	<b>353,002</b>	<b>-69,336</b>	<b>514,459</b>	<b>-110,575</b>	<b>380,459</b>



### 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	329,687	-32,883	422,308	-92,621	
FEB	358,786	385,505	353,002	-32,503	463,578	-110,575	
MAR	406,331	422,339		-422,339	514,459		380,459



### FEBRUARY 2012

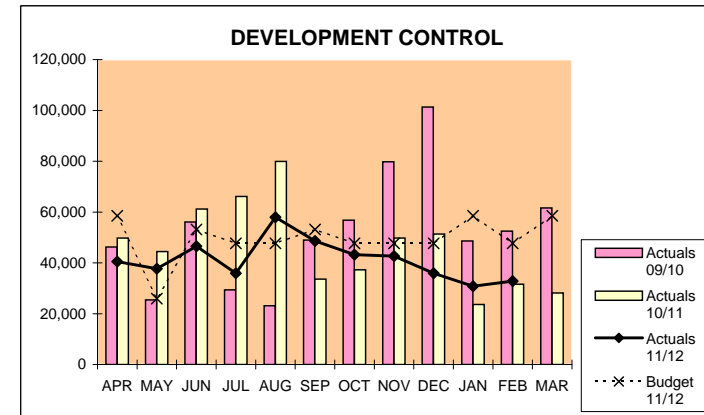
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	208,304	276,865	14,073
Inspection Fee	3067	136,167	155,550	7,109
Other	9999	8,531	31,163	2,133
<b>TOTAL</b>	<b>353,002</b>	<b>463,578</b>	<b>23,315</b>	<b>23,315</b>

## 10 Development Control Graphs

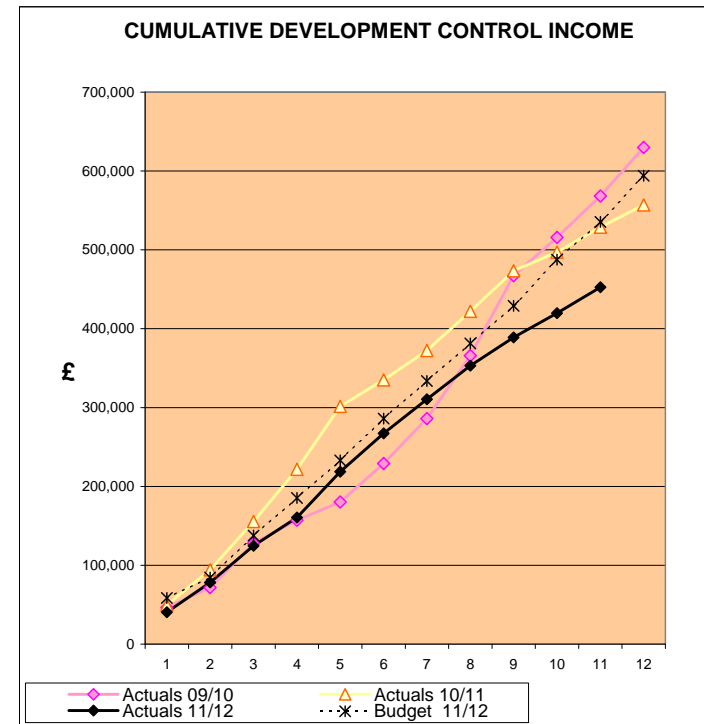
### DEVELOPMENT CONTROL (DVDEVCT)

	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	30,824	7,174	58,560	-27,735	
11 FEB	52,512	31,622	32,829	1,207	47,680	-14,851	
12 MAR	61,635	28,116		-28,116	58,556		
<b>TOTAL</b>	<b>629,875</b>	<b>556,879</b>	<b>452,699</b>	<b>-104,181</b>	<b>593,920</b>	<b>-82,665</b>	<b>501,920</b>



### 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	419,869	-18,588	487,684	-67,814	
FEB	568,240	528,763	452,699	-39,477	535,364	-82,665	
MAR	629,875	556,879		-72,996	593,920		501,920



### FEBRUARY 2012

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	421,217	451,589	31,429
S106 Monitoring	3106	6,500	45,837	-
Other	9999	-	-	-
Pre-application Fees	94301	24,981	37,938	1,400
<b>TOTAL</b>	<b>452,699</b>	<b>535,364</b>	<b>32,829</b>	