

2. Overall Summary

MAY 12 - Final

Community and Planning

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	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 Development	47	43	3	6.8	287	280	7	2.3	979	979	-	-
Development Services	103	126	- 23	-22.5	207	208	- 2	-0.9	1,307	1,307	-	-
Environmental and Operations	226	274	- 48	-21.4	641	664	- 23	-3.6	2,750	2,844	- 94	-
Housing and Communications	70	147	- 78	-111.5	209	200	9	4.3	875	875	-	-
Total Community and Planning	445	591	- 146	-32.8	1,344	1,353	- 9	-0.7	5,910	6,004	- 94	0

Corporate Resources

Finance and Human Resources	292	389	- 97	-33.0	477	504	- 27	-5.6	3,918	3,865	53	-
IT and Facilities Management	158	191	- 32	-20.4	375	369	5	1.4	2,027	2,027	-	-
Legal and Democratic Services	151	149	1	0.9	547	477	69	12.7	1,897	1,824	73	-
Total Corporate Resources	602	729	- 128	-21.2	1,399	1,351	48	3.4	7,842	7,716	126	0

NET EXPENDITURE (1)

	1,046	1,320	- 274	-26.1	2,742	2,704	38	1.4	13,752	13,720	32	0
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Adjustments to reconcile to Amount to be met from Reserves

Direct Services Trading Accounts	- 4	- 9	5	125.0	7	3	4	57.1	- 64	- 64	-	-
Capital charges outside General Fund	- 22	- 4	- 18	- 80.1	- 45	- 9	- 36	- 80.1	- 54	- 54	-	-
Support Services outside General Fund	- 13	- 16	3	19.6	- 26	- 31	5	19.6	- 191	- 191	-	-
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

NET EXPENDITURE (2)

	1,007	1,291	- 284	-28.2	2,678	2,667	12	0.4	13,443	13,412	32	-
Government Grant	- 387	- 387	-	0.0	- 774	- 774	-	-	- 4,646	- 4,646	-	-
Council Tax Requirement - SDC	- 771	- 771	-	0.0	- 1,542	- 1,542	-	-	- 9,251	- 9,251	-	-

NET EXPENDITURE (3)

	- 151	133	- 284	187.9	362	350	12	3.2	- 454	- 485	32	-
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Summary including investment income

Net Expenditure	- 151	133	- 284	188	362	350	12	3.2	- 454	- 485	32	-
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 15	- 24	8	-56.4	- 29	- 45	16	57.7	- 173	- 248	75	-
Overall total	- 166	109	- 275	132	333	305	28	61	- 627	- 733	107	-

Planned appropriation (from)/to Reserves
Supplementary appropriation from Reserves

Surplus

	627	627	-	-								
	-	-	-	-								
	-	- 106	107	-								

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

MAY 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	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 Development												
SDC Funded												
8 to 12 project	-	0	-0	-	-	1	-1	-	-	-	-	-
Administrative Expenses - Community Dev.	1	1	-0	-52.9	1	1	-0	-0.0	13	13	-	-
All Weather Pitch	-	-0	0	-	-	-0	0	-	-2	-2	-	-
Community Activity	-	5	-5	-	-	7	-7	-	-	-	-	-
Community Development Service Provisions	-0	-	-0	-	-0	-5	4	-	-2	-2	-	-
Community Safety	17	12	4	26.6	34	28	6	18.5	207	207	-	-
Economic Development	2	5	-3	-150.7	20	18	2	9.7	41	41	-	-
Grants to Organisations	2	1	1	51.1	158	154	3	2.2	179	179	-	-
Health Improvements	3	4	-0	-3.6	7	7	-0	-6.2	41	41	-	-
Leisure Contract	8	8	-0	-4.4	36	37	-1	-2.8	248	248	-	-
Leisure Development	-	-	-	-	5	5	-	-	20	20	-	-
STAG Community Arts Centre	-	25	-25	-	25	25	-	-	100	100	-	-
Sustainability	0	1	-1	-	1	3	-2	-313.6	4	4	-	-
The Community Plan	5	4	0	8.1	10	8	1	14.1	58	58	-	-
Tourism	1	1	0	28.0	13	13	0	2.7	24	24	-	-
West Kent Partnership	2	-14	16	703.0	-20	-19	-2	-8.6	-	-	-	-
Youth	3	1	3	74.8	8	3	5	60.4	48	48	-	-
Total Community Development (SDC Funded)	44	54	-11	-24.1	296	286	10	3.3	979	979	-	-
Externally Funded												
Big Community Fund	-	7	-7	-	-	9	-9	-	-	-	-	-
Choosing Health WK PCT	4	10	-6	-140.5	-8	-12	4	45.2	-	-	-	-
Falls Prevention	-	1	-1	-	-	1	-1	-	-	-	-	-
Local Strategic Partnership	-	5	-5	-	-	5	-5	-	-	-	-	-
Partnership - Child	-	-37	37	-	-	-	-	-	-	-	-	-
Partnership - Home Off	-2	2	-4	-231.9	-1	-	-1	-100.0	-	-	-	-
PCT Health Checks	-	0	-0	-	-	0	-0	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	-9	9	-	-	-	-	-
Total Community Development (Ext Funded)	3	-11	14	482.8	-9	-6	-3	-35.2	-	-	-	-
Total Community Development	47	43	3	6.8	287	280	7	2.3	979	979	-	-

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

MAY 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	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												
Administrative Expenses - Development Control	1	11	- 10	- 1,134.9	3	5	- 1	- 47.8	30	30	-	-
Administrative Expenses - Policy and Env.	-	8	- 8	-	-	-	-	-	-	-	-	-
Bridleways / Footpath Diversions	0	0	-	-	0	0	-	-	1	1	-	-
Conservation	4	4	0	0.1	8	10	- 2	- 28.1	47	47	-	-
LDF Expenditure	-	14	- 14	-	-	- 0	0	-	-	-	-	-
Local Development Framework	32	20	12	36.9	62	55	7	11.0	435	435	-	-
Planning - Appeals	13	14	- 1	- 6.1	27	32	- 5	- 19.2	163	163	-	-
Planning - Counter	- 0	- 0	0	-	- 0	- 0	0	-	- 1	- 1	-	-
Planning - Development Control	31	33	- 2	- 6.9	62	60	1	2.3	362	362	-	-
Planning - Enforcement	22	23	- 0	- 1.4	45	46	- 1	- 2.6	269	269	-	-
Total Development Services	103	126	- 23	- 22.5	207	208	- 2	- 0.9	1,307	1,307	-	-

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

MAY 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	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												
Administrative Expenses - Building Control	0	0	0	-	1	1	0	24.0	9	9	-	-
Administrative Expenses - Community Director	1	0	0	62.7	2	1	1	51.2	14	14	-	-
Administrative Expenses - Direct Services	-	-0	0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	1	1	-0	-4.7	3	2	2	52.9	24	24	-	-
Administrative Expenses - Transport	1	1	-1	-110.5	1	1	-0	-1.6	9	9	-	-
Asset Maintenance Car Parks	1	-	1	100.0	2	-	2	100.0	15	15	-	-
Asset Maintenance CCTV	1	-	1	100.0	2	-	2	100.0	11	11	-	-
Asset Maintenance Countryside	0	-	0	-	1	-	1	100.0	5	5	-	-
Asset Maintenance Direct Services	2	5	-3	-142.9	4	5	-1	-21.4	26	26	-	-
Asset Maintenance Playgrounds	1	-	1	100.0	1	-	1	100.0	8	8	-	-
Asset Maintenance Public Toilets	1	0	0	71.4	1	0	1	85.7	8	8	-	-
Building Control	-21	-0	-21	-99.9	-36	-6	-30	-84.2	-130	-36	-94	-
Car Parks	-144	-147	3	2.2	-170	-163	-7	-4.0	-1,597	-1,597	-	-
CCTV	10	14	-4	-41.1	76	83	-7	-9.2	245	245	-	-
Civil Protection	5	5	0	0.2	7	7	0	2.9	28	28	-	-
Clean Air	5	2	3	66.6	11	-4	14	136.1	103	103	-	-
Contaminated Land	4	-0	4	101.3	8	-0	8	100.7	47	47	-	-
Dangerous Structures	2	1	0	21.8	4	3	1	19.4	22	22	-	-
Dartford Environmental Hub (SDC Costs)	-	50	-50	-	-	102	-102	-	-	-	-	-
Emergency	5	5	0	0.7	10	10	0	0.7	60	60	-	-
Environmental Health Partnership	-	7	-7	-	-	7	-7	-	-	-	-	-
Estates Management - Grounds	7	10	-3	-41.6	15	16	-1	-3.3	94	94	-	-
Licensing Health	4	-	4	100.0	7	-	7	100.0	30	30	-	-
Licensing Partnership Hub (Trading)	-1	-9	8	531.9	-0	-18	17	-	-0	-0	-	-
Licensing Partnership Members	-	16	-16	-	-	-	-	-	-	-	-	-
Licensing Regime	7	10	-3	-39.4	10	19	-10	-101.6	-14	-14	-	-
Noise Control	6	-	6	100.0	12	-	12	100.0	75	75	-	-
On-Street Parking	-25	-33	7	28.7	-52	-57	5	10.6	-389	-389	-	-
Parks and Recreation Grounds	5	10	-4	-83.3	14	16	-3	-19.0	91	91	-	-
Parks - Rural	7	7	-1	-10.0	16	13	3	18.7	81	81	-	-
Public Conveniences	3	4	-1	-40.9	12	13	-2	-13.6	37	37	-	-
Public Health	33	4	29	88.9	65	7	58	89.4	389	389	-	-
Public Transport Support	0	0	-0	-	0	0	-0	-	1	1	-	-
Refuse Collection	203	206	-3	-1.5	403	397	7	1.6	2,204	2,204	-	-
Street Cleansing	102	100	2	2.2	201	198	3	1.5	1,175	1,175	-	-
Street Naming	1	1	0	37.9	2	1	1	45.3	13	13	-	-
Support - Direct Services	3	3	-0	-13.9	7	6	1	17.4	50	50	-	-

Support - Health and Safety	1	1	0	10.0	3	3	- 0	- 4.9	17	17	-	-
Taxis	- 2	0	- 2	- 125.6	- 5	- 2	- 3	- 67.8	- 12	- 12	-	-
Total Environmental and Operational Services	226	274	- 48	- 21.4	641	664	- 23	- 3.6	2,750	2,844	- 94	-

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

MAY 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Finance and Human Resources												
Administrative Expenses - Chief Executive	1	0	0	36.4	2	1	1	42.3	20	20	-	-
Administrative Expenses - Corporate Director	0	0	- 0	-	1	3	- 2	- 303.9	5	5	-	-
Administrative Expenses - Finance	1	3	- 2	- 131.9	4	7	- 3	- 65.4	39	39	-	-
Administrative Expenses - Personnel	0	- 0	0	-	1	1	1	54.7	13	13	-	-
Benefits Admin	- 11	- 30	18	163.3	- 22	- 23	1	4.0	828	828	-	-
Benefits Grants	- 49	- 49	0	0.0	- 97	- 97	0	0.0	- 659	- 659	-	-
Council Tax Support (R&B P'ship)	-	8	- 8	-	-	- 75	75	-	-	-	-	-
Dartford Partnership Hub (SDC costs)	149	176	- 27	- 18.0	298	312	- 14	- 4.7	- 7	- 7	-	-
Housing Advances	0	-	0	-	1	3	- 2	- 363.7	5	5	-	-
Local Tax	- 18	- 27	9	48.2	- 47	- 27	- 19	- 41.6	154	101	53	-
Members	29	37	- 8	- 28.5	62	67	- 4	- 7.0	395	395	-	-
Misc. Finance	135	210	- 75	- 55.8	161	210	- 49	- 30.8	2,155	2,155	-	-
Support - Audit Function	- 2	- 4	2	100.0	- 4	- 4	- 0	- 0.0	139	139	-	-
Support - Exchequer and Procurement	10	10	0	4.4	21	20	1	3.9	138	138	-	-
Support - Finance Function	13	16	- 2	- 16.9	27	29	- 2	- 9.0	231	231	-	-
Support - General Admin	10	12	- 2	- 20.4	20	23	- 2	- 11.2	147	147	-	-
Support - Nursery	-	1	- 1	-	-	1	- 1	-	-	-	-	-
Support - Personnel	19	19	- 0	- 0.8	37	42	- 5	- 12.7	225	225	-	-
Treasury Management	5	8	- 3	- 55.7	13	14	- 1	- 5.4	90	90	-	-
Total Finance and Human Resources	292	389	- 97	- 33.0	477	504	- 27	- 5.6	3,918	3,865	53	-

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

MAY 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Housing and Communications												
Administrative Expenses - Housing	1	1	- 0	- 18.0	2	1	0	24.7	13	13	-	-
Consultation and Surveys	0	-	0	-	0	-	0	-	2	2	-	-
Energy Efficiency	2	2	0	18.6	4	3	1	16.8	6	6	-	-
External Communications	7	11	- 4	- 50.4	31	18	13	42.7	143	143	-	-
Gypsy Sites	- 4	- 2	- 2	- 44.0	1	- 6	7	1,145.6	- 20	- 20	-	-
Home Improvement Agency (prev. Care and Repair)	-	-	-	-	20	-	20	100.0	39	39	-	-
Homeless	28	17	11	38.0	16	26	- 10	- 64.9	104	104	-	-
Homelessness Funding	- 3	- 5	2	53.6	- 6	- 4	- 2	- 35.5	-	-	-	-
Homelessness Prevention	-	1	- 1	-	-	1	- 1	-	-	-	-	-
Housing	22	99	- 77	- 358.7	108	124	- 16	- 15.0	367	367	-	-
Housing Initiatives	1	3	- 3	- 414.5	1	3	- 2	- 165.7	8	8	-	-
Housing Option - Trailblazer	0	4	- 4	-	0	0	- 0	-	0	0	-	-
Leader Programme	0	1	- 0	-	1	2	- 1	- 153.2	4	4	-	-
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	-
Private Sector Housing	16	16	0	2.0	33	33	- 1	- 1.7	195	195	-	-
Support - General Admin	0	- 0	0	-	0	- 1	1	-	0	0	-	-
Total Housing and Communications	70	147	- 78	- 111.5	209	200	9	4.3	875	875	-	-

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

MAY 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
IT & Facilities Management												
Administrative Expenses - IT	1	0	1	66.4	3	1	3	73.4	25	25	-	-
Asset Maintenance IT	20	19	1	4.3	35	37	- 2	- 4.4	300	300	-	-
Support - Central Offices - Facilities	19	18	1	7.5	48	34	14	29.8	254	254	-	-
Support - Contact Centre	30	23	7	23.2	60	66	- 6	- 9.8	396	396	-	-
Support - General Admin	25	22	3	12.2	45	42	3	5.9	264	264	-	-
Support - Local Offices	23	-	23	100.0	25	27	- 2	- 9.3	53	53	-	-
Support - IT	40	109	- 69	- 170.3	158	163	- 4	- 2.8	737	737	-	-
Total IT & Facilities Management	158	191	- 32	- 20.4	375	369	5	1.4	2,027	2,027	-	-

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

MAY 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Legal and Democratic Services												
Action and Development	1	0	0	76.3	1	1	0	22.1	6	6	-	-
Administrative Expenses - Legal and Democratic	9	10	- 0	- 5.3	27	26	2	5.8	75	75	-	-
Administrative Expenses - Property	0	-	0	-	1	-	1	100.0	4	4	-	-
Asset Maintenance Argyle Road	4	-	4	100.0	8	-	8	100.0	50	50	-	-
Asset Maintenance Leisure	8	2	5	70.1	15	5	11	69.7	92	92	-	-
Asset Maintenance Other Corporate Properties	3	1	2	62.8	5	1	4	81.4	30	30	-	-
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	2	-	2	100.0	11	11	-	-
Asset Maintenance Support & Salaries	8	11	- 3	- 38.3	19	18	1	3.8	115	115	-	-
Bus Station	0	1	- 1	-	4	3	0	2.2	13	13	-	-
Civic Expenses	0	- 0	0	-	0	0	- 0	-	14	14	-	-
Committee Admin	8	7	2	20.6	19	13	6	31.3	102	102	-	-
Corporate Management	63	66	- 3	- 4.2	136	136	1	0.5	905	905	-	-
Corporate Savings	12	-	12	100.0	19	-	19	100.0	- 7	- 7	-	-
Elections	7	5	2	27.1	13	7	6	48.5	67	67	-	-
Equalities Legislation	17	13	3	19.6	17	13	3	19.6	17	14	3	-
Estates Management - Buildings	- 6	1	- 7	- 111.5	14	20	- 6	- 40.2	- 113	- 113	-	-
Housing Premises	- 0	4	- 4	-	- 12	- 8	- 4	- 31.4	- 9	- 9	-	-
Land Charges	- 12	- 10	- 2	- 17.1	- 19	- 15	- 4	- 20.1	- 121	- 121	-	-
Markets	- 9	- 33	24	259.1	- 33	- 58	25	73.9	- 240	- 288	48	-
Performance Improvement	0	-	0	-	1	-	1	100.0	6	6	-	-
Register of Electors	7	6	0	6.4	16	13	3	18.2	131	131	-	-
Support - Central Offices	5	39	- 34	- 743.2	241	241	- 0	- 0.1	426	404	23	-
Support - Legal Function	19	19	0	0.2	39	46	- 7	- 16.7	236	236	-	-
Support - Property Function	7	8	- 1	- 15.4	14	16	- 2	- 14.9	88	88	-	-
Total Legal and Democratic Services	151	149	1	0.9	547	477	69	12.7	1,897	1,824	73	-

4. Cumulative Salary Monitoring

MAY 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
Chief Executive, PA & Secretariat	17	18	- 1	- 7.6	34	38	- 4	- 10.4	206	206	-
Total Chief Executives Dept	17	18	- 1	- 7.6	34	38	- 4	- 10.4	206	206	-
Director, PA & Secretariat	24	26	- 2	- 10.0	47	51	- 4	- 8.5	282	282	-
Finance & Human Resources	230	225	5	2.1	460	471	- 11	- 2.4	2,867	2,867	-
IT & Facilities Management	62	63	- 2	- 2.4	128	140	- 12	- 9.7	778	778	-
Legal & Democratic Services	53	54	- 0	- 0.5	107	116	- 9	- 8.5	639	639	-
Total Corporate Resources	369	368	1	0.2	741	778	- 37	- 4.9	4,567	4,567	-
Director, PA & Secretariat	14	14	- 0	- 2.6	28	29	- 1	- 4.5	169	169	-
Community Development	30	27	3	10.0	60	58	1	2.4	358	358	-
Development Services	150	146	3	2.3	300	291	9	3.0	1,798	1,798	-
Housing & Communications	51	63	- 12	- 23.8	102	125	- 23	- 22.7	611	611	-
Operational Services	279	261	18	6.5	558	520	38	6.9	3,350	3,350	-
Building Control	32	26	6	19.0	63	55	8	12.8	379	379	-
Environmental Health	49	50	- 1	- 1.9	98	102	- 4	- 4.2	589	589	-
Licensing	27	22	6	21.0	55	45	10	17.7	328	283	45
Parking & Amenity Services	40	40	- 0	- 1.1	80	83	- 3	- 3.7	478	478	-
Total Community and Planning Services	671	649	22	3.3	1,343	1,308	35	2.6	8,060	8,015	45
Sub Total	1,057	1,035	22	2.1	2,119	2,124	- 5	- 0.2	12,832	12,787	45
Council Wide - Vacant Posts	7	-	7	100.0	10	-	10	100.0	- 59	- 59	-
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	4	-	4	100.0	9	-	9	100.0	52	52	-
TOTAL SDC Funded Salary Costs	1,069	1,035	33	3.1	2,138	2,124	14	0.6	12,873	12,828	45
<u>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.</u>											
Community Development Ext.	7	13	- 6	- 96.4	13	27	- 14	- 106.7	78	78	-
Housing Ext.	15	9	7	43.4	31	18	13	40.5	186	186	-
	22	22	0	2.1	44	45	- 1	- 3.0	264	264	-
TOTAL All Salary Costs	1,091	1,057	34	3.1	2,182	2,169	12	0.6	13,137	13,092	45
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	- 237	- 220	- 17	- 7.3	- 475	- 434	- 40	- 8.5	- 2,848	- 2,848	-
<i>Less Allocations to Capital and Asset maint. etc</i>	-	- 2	2	-	-	- 4	4	-	-	-	-
<i>Council Wide Vacant Posts</i>	- 7	-	- 7	- 100.0	- 10	-	- 10	- 100.0	59	59	-
Check total to Pay Costs (Budget book page9)	846	835	11	1.3	1,697	1,731	- 34	- 2.0	10,348	10,303	45

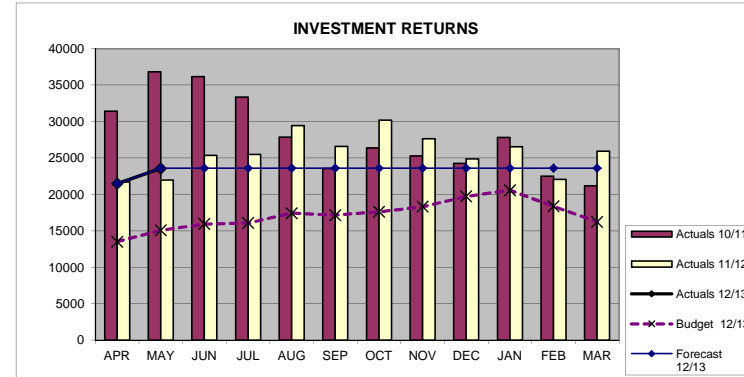
DIRECT SERVICES SUMMARY

May-12	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	-175	-175	0%		-350	-351	0%	1	-2,109	-2,109		12	-2	14	67	67	
Street Cleaning	-93	-93	0%		-186	-186	0%		-1,117	-1,117		6	11	-5	38	38	
Trade	-28	-23	-19%	-5	-56	-44	-21%	-12	-400	-400		7	-1	7	-21	-21	
Workshop	-47	-41	-13%	-6	-94	-80	-15%	-14	-564	-564		-3	2	-5	-17	-17	
Green Waste	-43	-40	-7%	-3	-84	-75	-11%	-9	-389	-389		-32	-34	2	-60	-60	
Premises Cleaning	-17	-16	-4%	-1	-33	-32	-3%	-1	-199	-199		2	5	-3	10	10	
Cesspools	-23	-17	-24%	-5	-45	-34	-25%	-11	-270	-270		-9		-9	-52	-52	
Pest Control	-2	-3	22%	1	-5	-5	10%		-79	-79		8	7	1			
Grounds	-10	-10	0%		-20	-20	0%		-122	-122		2	4	-2	-2	-2	
Fleet	-70	-67	-3%	-2	-139	-136	-2%	-3	-835	-835			-1	1			
Depot	-28	-24	-13%	-4	-50	-41	-18%	-9	-293	-293		14	13	1	-26	-26	
Emergency	-4	-4	0%		-8	-8	0%		-46	-46			-1	1			
Total Income	-539	-514	-5%	-26	-1,070	-1,011	-6%	-59	-6,423	-6,423		7	3	5	-64	-64	
Expenditure																	
Refuse	181	182	0%	-1	363	349	4%	14	2,175	2,175							
Street Cleaning	96	98	-2%	-1	193	197	-3%	-5	1,155	1,155							
Trade	32	18	44%	14	63	44	31%	20	379	379							
Workshop	46	43	5%	2	91	82	10%	9	547	547							
Green Waste	27	22	15%	4	52	41	22%	12	329	329							
Premises Cleaning	17	19	-7%	-1	35	37	-6%	-2	209	209							
Cesspools	18	18	2%		36	34	6%	2	218	218							
Pest Control	6	6	8%		13	12	4%		79	79							
Grounds	11	13	-17%	-2	22	24	-11%	-2	119	119							
Fleet	70	66	5%	3	139	135	3%	4	835	835							
Depot	28	17	39%	11	63	54	15%	10	267	267							
Emergency	4	3	24%	1	8	6	18%	1	46	46							
Total Expenditure	535	505	6%	31	1,078	1,014	6%	64	6,359	6,359							
Net	-4	-9	127%	5	7	3	-62%	5	-64	-64							

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	36,831	21,983	23,571	15,074	8,497	23,600
JUN	36,164	25,342		15,944		23,600
JUL	33,361	25,498		16,070		23,600
AUG	27,858	29,446		17,425		23,600
SEP	23,532	26,586		17,156		23,600
OCT	26,352	30,200		17,603		23,600
NOV	25,254	27,636		18,323		23,600
DEC	24,240	24,871		19,730		23,600
JAN	27,832	26,525		20,578		23,600
FEB	22,501	22,078		18,355		23,600
MAR	21,179	25,935		16,240		23,600
	336,535	307,822	45,060	206,000	16,484	281,100



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	68,262	43,705	45,060	28,576	16,484	45,100
JUN	104,426	69,047		44,520		68,700
JUL	137,787	94,545		60,590		92,300
AUG	165,645	123,991		78,015		115,900
SEP	189,177	150,577		95,171		139,500
OCT	215,529	180,777		112,774		163,100
NOV	240,783	208,413		131,097		186,700
DEC	265,023	233,284		150,827		210,300
JAN	292,855	259,809		171,405		233,900
FEB	315,356	281,887		189,760		257,500
MAR	336,535	307,822		206,000		281,100

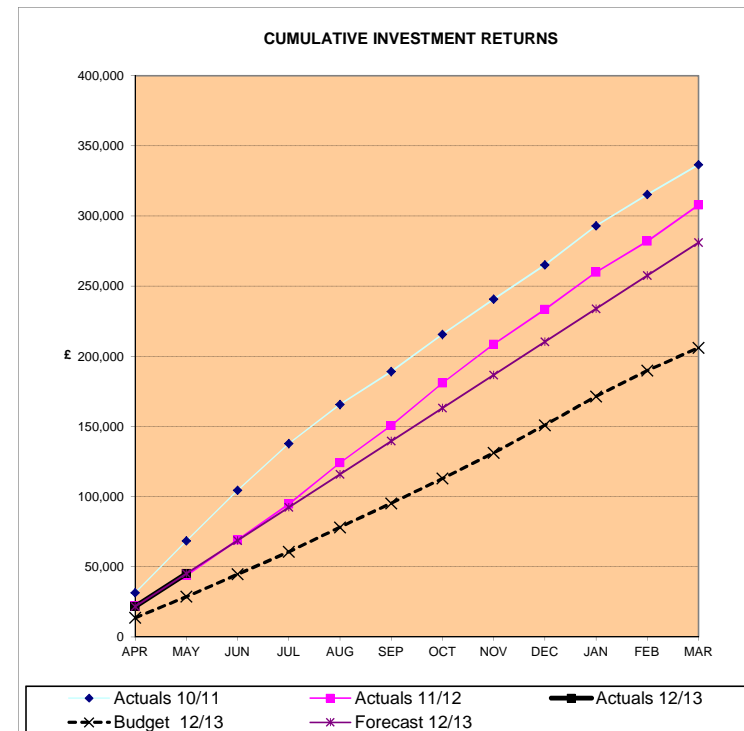
BUDGET FOR 2012/13 **206,000**
FORECAST OUTTURN **281,100**

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 **1.0984%**
7 Day LIBID **0.4510%**
3 Month LIBID **0.9362%**



**STAFFING STATISTICS
MAY 2012**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	APRIL
	FTE	FTE	STAFF	FTE			TOTALS
CHIEF EXECUTIVES							
Chief Executive's Office	3.00	2.41	0.00	0.00	2.41	0.41 temp post wef 11/7/11 - 10/7/12.	2.41
SUB TOTAL	3.00	2.41	0.00	0.00	2.41		2.41
CORPORATE RESOURCES							
Director, Secretaries	6.38	7.62	0.00	0.00	7.62	Budget includes Secretariat (although report to HR). 1 Temp post for maternity cover.	7.62
Finance & Human Resources	82.67	76.58	0.00	0.37	76.95	Still includes Human Resources, Contact Centre and Property Team.	77.39
Legal, Electoral, Democratic Services & Policy & Performance	14.95	14.34	0.00	0.00	14.34		14.34
<i>Legal, Electoral & Democratic Services</i>	13.14	12.53	0.00	0.00	12.53		12.53
<i>Policy & Performance</i>	1.81	1.81	0.00	0.00	1.81	Now 1.61 budgeted to Legal, Electoral and Dem Services. 0.2 worked in Housing & Comms but inc. in P&P.	1.81
IT & Facilities Management	23.43	24.43	0.00	0.00	24.43	1 Temp post (IT) so 1 over Bdgt FTE.	24.43
SUB TOTAL	127.43	122.97	0.00	0.37	123.34		123.78
COMMUNITY AND PLANNING SERVICES							
Director, PA & Secretarial	2.00	2.00	0.00	0.00	2.00		2.00
Community Development	8.54	8.54	0.00	1.49	10.03	1 post is part externally funded.	11.60
Environmental & Operational Services	152.82	136.73	19.47	0.41	156.61		155.76
<i>SDS & CCTV</i>	115.98	101.27	19.47	0.35	121.09	Includes Grounds Maintenance.	120.24
<i>Env Health</i>	12.57	12.57	0.00	0.06	12.63		12.63
<i>Licensing</i>	9.41	8.03	0.00	0.00	8.03		8.03
<i>Parking & Amenity</i>	14.86	14.86	0.00	0.00	14.86		14.86
Development Services	48.37	47.13	0.61	0.00	47.74		47.74
Building Control	7.81	6.81	2.00	0.00	8.81	Plus 1 Seconded Officer.	7.81
Housing & Communications	14.89	13.57	2.00	0.00	15.57	1 post is part externally funded.	15.57
SUB TOTAL	234.43	214.78	24.08	1.90	240.76		240.48
EXTERNALLY FUNDED POSTS							
Community Development	2.54	2.54	0.00	0.00	2.54		2.54
Environmental & Operational Services	0.00	0.00	0.00	0.00	0.00		0.00
Development Services	0.00	0.00	0.00	0.00	0.00		0.00
Housing & Communications	5.81	3.00	0.00	0.00	3.00	1 post is part funded by SDC (see Housing permanent posts).	3.00
SUB TOTAL	8.35	5.54	0.00	0.00	5.54		5.54
TOTALS	373.21	345.70	24.08	2.27	372.05		372.21
Number of staff paid in May							
386 permanent, 11 casuals							