

9. Capital

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 (including Accruals)	Variance
		£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000
COMMDEV	Big Community Fund - Capital	-	1	- 1	-	-	4	- 4	-	-	-	-
ENVOPS	Vehicle Purchases	-	- 3	3	-	-	5	- 5	-	-	-	-
FINSERV	Sevenoaks Town Centre (Capital) (LKF)	-	- 71	71	-	-	- 0	0	-	-	-	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	1	- 1	-	-	-	-
HOUSING	Improvement Grants	-	15	- 15	-	-	14	- 14	-	10	10	-
HOUSING	WKHA Adaps For Disab Financing Costs Advances-H	-	6	- 6	-	-	19	- 19	-	-	-	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	2	- 2	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	- 2	-	-	-	-
LEGAL	Modern Govt Document Management System	-	6	- 6	-	-	6	- 6	-	-	-	-
LEGAL	Police Co-Location	-	4	- 4	-	-	4	- 4	-	-	-	-
		-	- 41	41	-	-	58	- 58	-	10	10	-

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

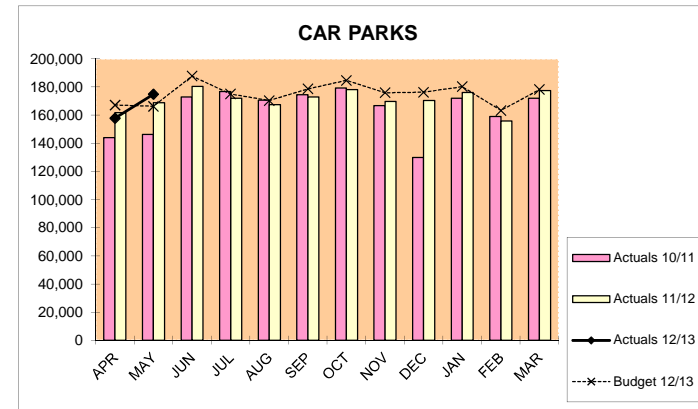
May 2012

	ACTUAL	Comparison of 11/12 and 12/13, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	332,649	2,220	333,379	-730	2,103,442	2,103,442
ON STREET PARKING	109,324	16,870	98,608	10,716	671,285	671,285
LAND CHARGES	29,099	960	30,489	-1,390	190,556	190,556
BUILDING CONTROL	57,951	3,360	102,769	-44,818	519,648	390,600
DEVELOPMENT CONTROL	113,033	34,796	116,114	-3,081	696,684	696,684
	642,056	58,206	681,359	-39,303	4,181,615	4,052,567

10 Car Parks Graphs

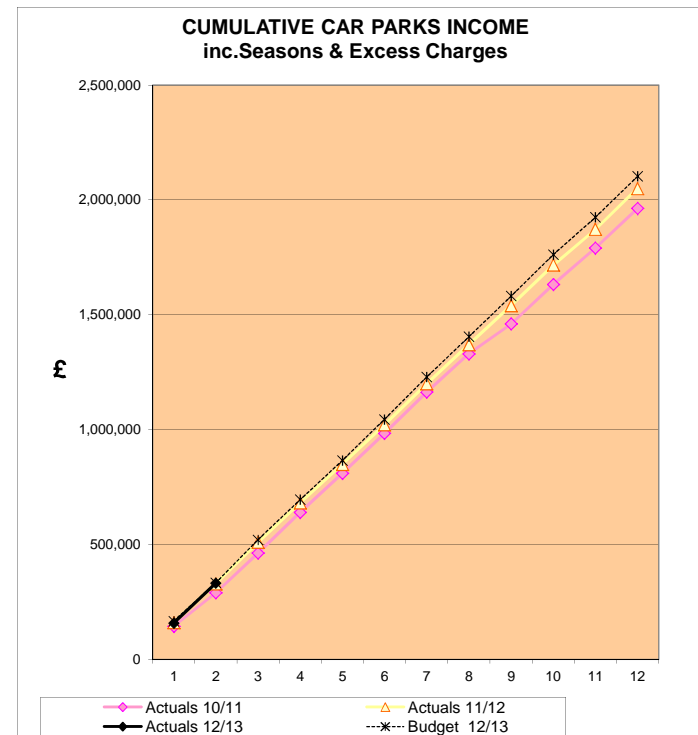
CAR PARKS (HWCARPK)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	144,052	161,707	157,819	-3,888	167,079	-9,260	
2 MAY	146,247	168,722	174,830	6,108	166,300	8,530	
3 JUN	172,788	180,368		-180,368	187,694	-187,694	
4 JUL	176,717	171,960		-171,960	174,953	-174,953	
5 AUG	170,558	167,336		-167,336	170,293	-170,293	
6 SEP	174,392	172,793		-172,793	178,651	-178,651	
7 OCT	179,153	178,067		-178,067	184,625	-184,625	
8 NOV	166,673	169,631		-169,631	175,874	-175,874	
9 DEC	129,891	170,349		-170,349	176,200	-176,200	
10 JAN	171,978	175,979		-175,979	180,246	-180,246	
11 FEB	158,986	155,870		-155,870	163,322	-163,322	
12 MAR	172,012	177,420		-177,420	178,205	-178,205	
TOTAL	1,963,447	2,050,202	332,649	-1,717,553	2,103,442	-1,770,793	2,103,442



CAR PARKS (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	144,052	161,707	157,819	-3,888	167,079	-9,260	
MAY	290,299	330,429	332,649	2,220	333,379	-730	
JUNE	463,087	510,797			521,073		
JUL	639,804	682,757			696,026		
AUG	810,362	850,093			866,319		
SEP	984,754	1,022,886			1,044,970		
OCT	1,163,907	1,200,953			1,229,595		
NOV	1,330,580	1,370,584			1,405,469		
DEC	1,460,471	1,540,933			1,581,669		
JAN	1,632,449	1,716,912			1,761,915		
FEB	1,791,435	1,872,782			1,925,237		
MAR	1,963,447	2,050,202			2,103,442		2,103,442



MAY 2012

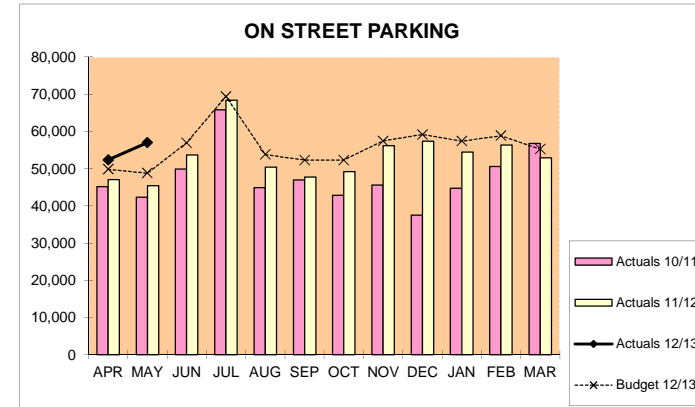
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	253,771	256,748	137,214
EXCESS / PENALTY CHARGES	***1/****3	27,851	27,031	14,632
SEASON TICKETS	***2	50,746	49,600	22,692
OTHER (inc.Res.Pkg)	***9	100	-	182
WAIVERS	3404	160	-	110
RENT	94500	22	-	-
TOTAL	332,649	333,379	174,830	

10 On-Street Graphs

ON STREET PARKING (HWDCRIM)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	45,146	47,046	52,328	5,282	49,814	2,514	
2 MAY	42,328	45,408	56,995	11,587	48,794	8,201	
3 JUN	49,872	53,666		-53,666	56,938	-56,938	
4 JUL	65,784	68,376		-68,376	69,398	-69,398	
5 AUG	44,910	50,350		-50,350	53,779	-53,779	
6 SEP	46,913	47,762		-47,762	52,243	-52,243	
7 OCT	42,832	49,209		-49,209	52,291	-52,291	
8 NOV	45,607	56,170		-56,170	57,436	-57,436	
9 DEC	37,452	57,330		-57,330	59,125	-59,125	
10 JAN	44,720	54,468		-54,468	57,396	-57,396	
11 FEB	50,568	56,324		-56,324	58,844	-58,844	
12 MAR	56,761	52,883		-52,883	55,227	-55,227	
	572,893	638,992	109,324	-529,668	671,285	-561,961	671,285



ON STREET PARKING (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	45,146	47,046	52,328	5,282	49,814	2,514	
MAY	87,474	92,454	109,324	16,870	98,608	10,716	
JUNE	137,346	146,120		-146,120		0	
JUL	203,130	214,496		-214,496		0	
AUG	248,040	264,846		-264,846		0	
SEP	294,953	312,608		-312,608		0	
OCT	337,785	361,817		-361,817		0	
NOV	383,392	417,987		-417,987		0	
DEC	420,844	475,317		-475,317		0	
JAN	465,564	529,785		-529,785		0	
FEB	516,132	586,109		-586,109		0	
MAR	572,893	638,992		-638,992		0	671,285



MAY 2012

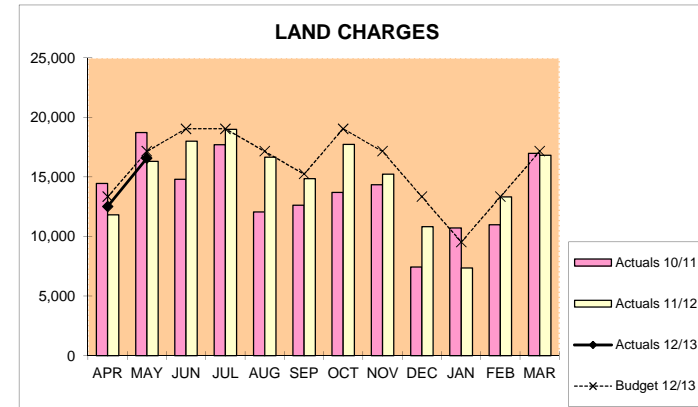
HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES	3403	24,000	13,122
WAIVERS	3404	785	854
RESIDENTS PERMITS	3406	9,192	9,620
ON STREET PARKING	3300	65,654	55,498
BUSINESS PERMITS	3408	9,409	8,636
OTHER	9999	-	-
	109,324	98,608	56,995

10 Land Charges Graphs

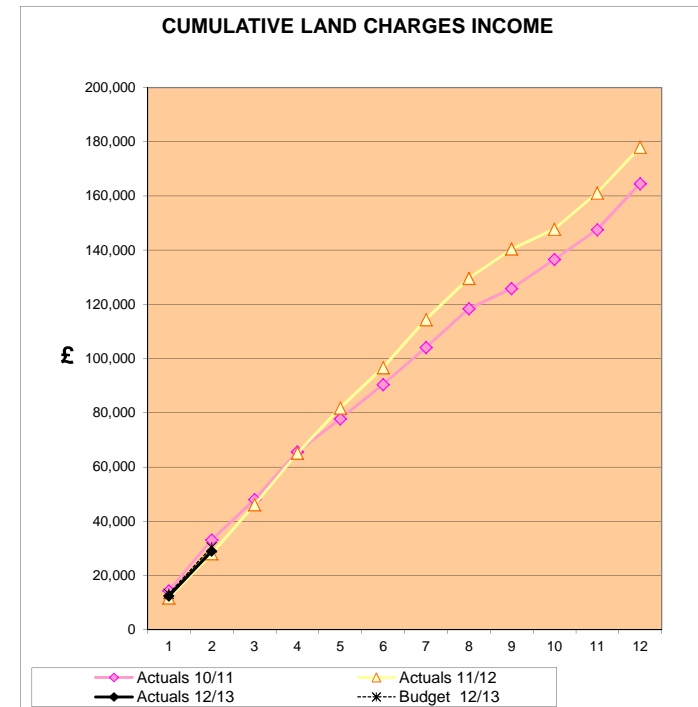
LAND CHARGES (LPLNDCH)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	14,463	11,836	12,520	684	13,339	-819	
2 MAY	18,718	16,303	16,579	276	17,150	-571	
3 JUN	14,812	17,994		-17,994	19,055	-19,055	
4 JUL	17,700	18,987		-18,987	19,055	-19,055	
5 AUG	12,074	16,658		-16,658	17,150	-17,150	
6 SEP	12,624	14,863		-14,863	15,244	-15,244	
7 OCT	13,710	17,740		-17,740	19,055	-19,055	
8 NOV	14,339	15,228		-15,228	17,150	-17,150	
9 DEC	7,439	10,819		-10,819	13,339	-13,339	
10 JAN	10,731	7,369		-7,369	9,530	-9,530	
11 FEB	10,999	13,340		-13,340	13,339	-13,339	
12 MAR	16,983	16,826		-16,826	17,150	-17,150	
	164,592	177,963	29,099	-148,864	190,556	-161,457	190,556



LAND CHARGES (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	14,463	11,836	12,520	684	13,339	-819	
MAY	33,181	28,139	29,099	960	30,489	-1,390	
JUNE	47,993	46,133		-46,133		0	
JUL	65,693	65,120		-65,120		0	
AUG	77,767	81,778		-81,778		0	
SEP	90,391	96,641		-96,641		0	
OCT	104,101	114,381		-114,381		0	
NOV	118,440	129,609		-129,609		0	
DEC	125,879	140,428		-140,428		0	
JAN	136,610	147,797		-147,797		0	
FEB	147,609	161,137		-161,137		0	
MAR	164,592	177,963		-177,963		0	190,556



MAY 2012

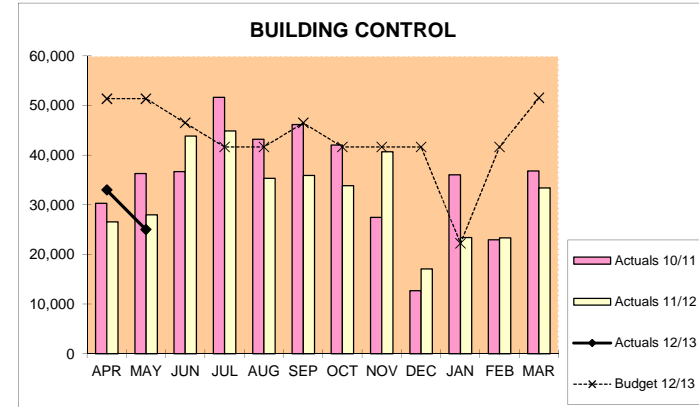
LPLNDCH

	Received (Month)	Percentage (Month)	Percentage (Month 11/12)	(Cumulative)
Searches Received - Paper	£105	51	23.3%	24.3%
Searches Received - Electronic	£86	105	47.3%	54.3%
Searches Received - Personal	£0	66	29.7%	21.4%
		222	100.0%	100.0%
				408

10 Building Control Graphs

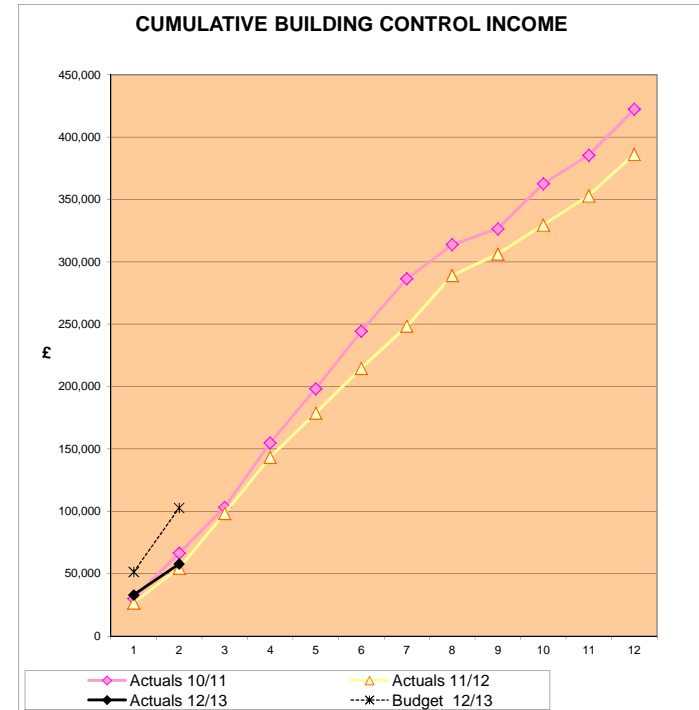
BUILDING CONTROL (DVBCFEE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	30,284	26,583	32,975	6,392	51,384	-18,410	
2 MAY	36,330	28,008	24,976	-3,032	51,384	-26,408	
3 JUN	36,701	43,878		-43,878	46,527	-46,527	
4 JUL	51,649	44,902		-44,902	41,671	-41,671	
5 AUG	43,199	35,321		-35,321	41,671	-41,671	
6 SEP	46,163	35,890		-35,890	46,527	-46,527	
7 OCT	42,044	33,837		-33,837	41,671	-41,671	
8 NOV	27,469	40,725		-40,725	41,671	-41,671	
9 DEC	12,695	17,118		-17,118	41,671	-41,671	
10 JAN	36,036	23,425		-23,425	22,245	-22,245	
11 FEB	22,935	23,315		-23,315	41,671	-41,671	
12 MAR	36,833	33,397		-33,397	51,551	-51,551	
	422,338	386,399	57,951	-328,448	519,648	-461,697	390,600



BUILDING CONTROL (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	30,284	26,583	32,975	6,392	51,384	-18,410	
MAY	66,614	54,591	57,951	3,360	102,769	-44,818	
JUNE	103,315	98,469		-98,469		0	
JUL	154,964	143,371		-143,371		0	
AUG	198,163	178,692		-178,692		0	
SEP	244,326	214,582		-214,582		0	
OCT	286,370	248,419		-248,419		0	
NOV	313,839	289,144		-289,144		0	
DEC	326,534	306,262		-306,262		0	
JAN	362,570	329,687		-329,687		0	
FEB	385,505	353,002		-353,002		0	
MAR	422,338	386,399		-386,399		0	390,600



MAY 2012

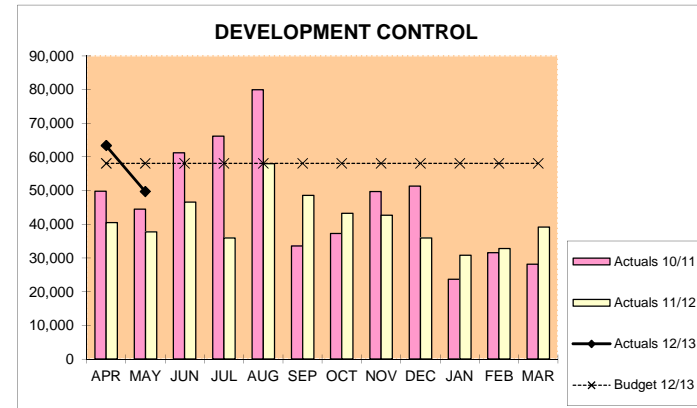
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	44,842	61,526	22,530
Inspection Fee	3067	8,844	35,604	313
Other	9999	4,266	5,639	2,133
		57,951	102,769	24,976

10 Development Control Graphs

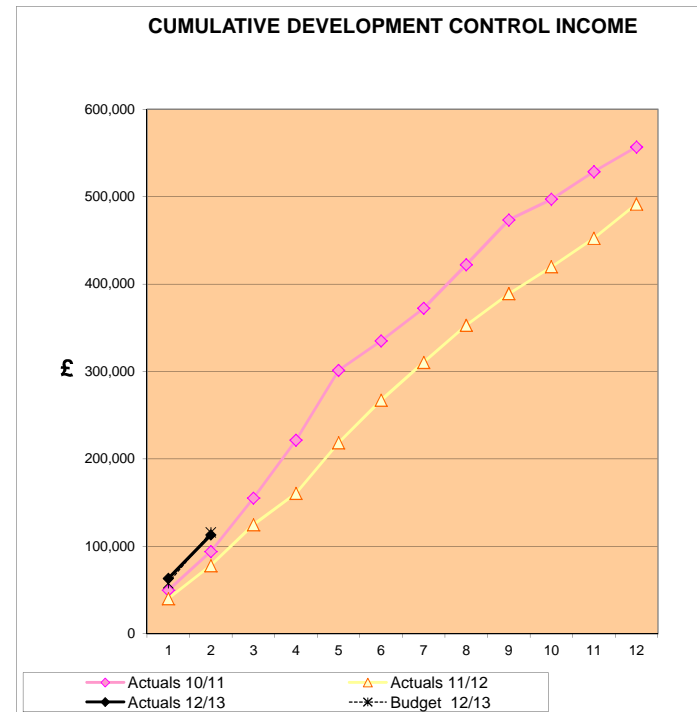
DEVELOPMENT CONTROL (DVDEVCT)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	49,786	40,515	63,378	22,863	58,057	5,321	
2 MAY	44,456	37,722	49,655	11,933	58,057	-8,402	
3 JUN	61,214	46,543		-46,543	58,057	-58,057	
4 JUL	66,145	35,903		-35,903	58,057	-58,057	
5 AUG	79,942	57,980		-57,980	58,057	-58,057	
6 SEP	33,610	48,611		-48,611	58,057	-58,057	
7 OCT	37,246	43,214		-43,214	58,057	-58,057	
8 NOV	49,751	42,649		-42,649	58,057	-58,057	
9 DEC	51,341	35,907		-35,907	58,057	-58,057	
10 JAN	23,650	30,824		-30,824	58,057	-58,057	
11 FEB	31,622	32,829		-32,829	58,057	-58,057	
12 MAR	28,116	39,201		-39,201	58,057	-58,057	
	556,879	491,898	113,033	-378,865	696,684	-583,651	696,684



DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	49,786	40,515	63,378	22,863	58,057	5,321	
MAY	94,242	78,237	113,033	34,796	116,114	-3,081	
JUNE	155,456	124,780		-124,780		0	
JUL	221,601	160,683		-160,683		0	
AUG	301,543	218,663		-218,663		0	
SEP	335,153	267,274		-267,274		0	
OCT	372,399	310,488		-310,488		0	
NOV	422,150	353,137		-353,137		0	
DEC	473,491	389,044		-389,044		0	
JAN	497,141	419,868		-419,868		0	
FEB	528,763	452,697		-452,697		0	
MAR	556,879	491,898		-491,898		0	696,684



MAY 2012

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)
Planning Application Fees	3009	107,718	94,461
S106 Monitoring	3106	-	8,583
Other	9999	-	-
Pre-application Fees	94301	5,316	13,070
	113,033	116,114	49,655

CUMULATIVE BREAKDOWN