

2. Overall Summary

November 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 and Planning												
Community Development	59	93	- 34	-58.7	645	624	21	3.2	975	967	8	1,140
Development Services	106	123	- 17	-15.7	840	884	- 44	-5.2	1,299	1,299	- 0	1,413
Environmental and Operations	198	265	- 67	-34.0	1,946	2,190	- 244	-12.6	2,709	2,969	- 260	2,528
Housing and Communications	51	56	- 5	-9.6	562	569	- 7	-1.3	872	862	10	944
Total Community and Planning	414	537	- 123	-29.8	3,993	4,268	- 275	-6.9	5,855	6,097	- 242	6,025
Corporate Resources												
Finance and Human Resources	302	360	- 58	-19.2	2,159	2,200	- 42	-1.9	3,961	3,842	119	4,516
IT and Facilities Management	157	142	15	9.7	1,332	1,216	116	8.7	2,018	2,005	13	1,595
Legal and Democratic Services	91	92	- 1	-0.6	1,346	1,290	56	4.2	1,918	1,915	3	1,363
Total Corporate Resources	550	593	- 43	-7.8	4,837	4,706	131	2.7	7,897	7,762	135	7,473
NET EXPENDITURE (1)	964	1,131	- 166	-17.3	8,829	8,974	- 144	-1.6	13,752	13,859	- 107	13,498
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
Direct Services Trading Accounts	2	19	- 17	- 850.0	- 109	- 52	- 57	- 52.3	- 64	- 64	-	21
Capital charges outside General Fund	- 4	- 4	- 0	- 0.0	- 36	- 36	- 0	- 0.0	- 54	- 54	-	- 47
Support Services outside General Fund	- 16	- 16	-	-	- 125	- 125	-	-	- 191	- 191	-	- 197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-
NET EXPENDITURE (2)	946	1,130	- 183	-19.4	8,560	8,761	- 201	- 2.4	13,443	13,550	- 107	13,275
Government Grant	- 387	- 387	-	0.0	- 3,097	- 3,097	-	-	- 4,646	- 4,646	-	- 5,141
Council Tax Requirement - SDC	- 771	- 771	-	0.0	- 6,167	- 6,167	-	-	- 9,251	- 9,251	-	- 9,199
NET EXPENDITURE (3)	- 212	- 29	- 183	86.5	- 705	- 504	- 201	- 28.6	- 454	- 347	- 107	- 1,065
<i>Summary including investment income</i>												
Net Expenditure	- 212	- 29	- 183	86.5	- 705	- 504	- 201	- 28.6	- 454	- 347	- 107	- 1,065
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 18	- 26	8	-42.7	- 131	- 214	83	63.1	- 173	- 287	114	- 308
Overall total	- 230	- 55	- 176	- 76.3	- 836	- 718	- 119	- 14.2	- 627	- 634	6	- 1,373
Planned appropriation (from)/to Reserves									627	627	-	-
Supplementary appropriation from Reserves									-	-	-	-
<i>Surplus</i>									-	- 7	6	- 1,373

Reserves

	31/03/12	Movement in month	Cumulative to date	Balance as at 30/11/12	31/3/13 budget	31/3/13 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Edenbridge Relief Road Compensation	1,546	-1,546	-1,546	0	0	0
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	211			211	0	211
Others	34			34	0	0
	1,943	-1,546	-1,546	397	152	363
<u>Capital Receipts(Gross)</u>	708	-1	241	949	1,314	1,564
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Financial Plan	5,812			5,812	5,296	5,224
Budget Stabilisation	2,765			2,765	3,495	3,654
New Homes Bonus	215			215	1,588	741
Housing Benefit subsidy	1,351			1,351	1,102	1,261
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	715	815
Vehicle Renewal	292			292	564	292
Reorganisation (previously Termination)	478			478	499	478
LDF	565		-39	526	428	416
Community Development	470		-41	429	418	470
Carry Forward Items	222		-50	172	341	222
Action and Development	296			296	300	295
Vehicle Insurance	287			287	264	287
Pension Valuation	349			349		628
Big Community Fund	103		-9	94		0
Rent Deposit Guarantees	181	-56	-56	125	179	82
Local Strategic Partnership	81		-5	76	111	82
Homelessness Prevention	134			134		134
IT Asset Maintenance	121			121		0
Others	461	2	-2	459	424	414
	16,098	-54	-202	15,896	16,724	16,495
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	3,713				3,713	3,713
TOTAL	22,462				21,903	22,135

ITEM 8

9. Capital

November 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	-	-	-	-	27	-27	-	-	-	-	
COMMDEV	Parish Projects	-	-	-	-	-	-	-	71	71	-	
ENVOPS	Vehicle Purchases	76	37	39	51.5	540	73	466	86.4	844	844	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	1	-1	-	-	-	-
FINSERV	Argyle Road Office Accommodation	1	2	-1	-113.0	2	3	-0	-9.1	7	7	-
HOUSING	Improvement Grants	51	48	3	5.8	408	176	233	57.0	612	512	100
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	54	-32	-152.1	171	105	66	38.7	256	256	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	10	-10	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	-2	-	-	-	-
LEGAL	Sevenoaks Town Centre	20	-1	21	103.3	80	43	37	46.4	150	150	-
LEGAL	Modern Govt Document Management System	1	-	1	100.0	12	8	4	31.9	16	16	-
LEGAL	Police Co-Location	-	21	-21	-	200	169	31	15.3	200	200	-
		171	161	9	5.4	1,413	617	796	56.3	2,157	2,057	100

Improvement Grants budget shown net of Government grant.