

2. Overall Summary

December 12 - Final

Community and Planning

	Period Budget	Period Actual	Period Variance	Period Variance	Y-T-D Budget	Y-T-D Actual	Y-T-D Variance	Y-T-D Variance	Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2011/12 Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Community Development	58	21	37	63.7	703	645	57	8.2	975	975	0	1,140
Development Services	114	118	-4	-3.9	954	1,002	-48	-5.1	1,299	1,299	-0	1,413
Environmental and Operations	177	193	-17	-9.3	2,123	2,383	-261	-12.3	2,724	2,970	-246	2,528
Housing and Communications	50	58	-9	-17.4	611	627	-16	-2.6	872	862	10	944
Total Community and Planning	398	391	7	1.8	4,391	4,658	-268	-6.1	5,870	6,106	-236	6,025

Corporate Resources

Finance and Human Resources	303	294	9	2.9	2,462	2,495	-33	-1.3	3,961	3,840	121	4,516
IT and Facilities Management	136	119	17	12.4	1,468	1,335	133	9.0	2,018	2,005	13	1,595
Legal and Democratic Services	128	172	-44	-34.4	1,474	1,462	12	0.8	1,918	1,905	13	1,363
Total Corporate Resources	567	586	-18	-3.2	5,404	5,292	112	2.1	7,897	7,750	147	7,473

NET EXPENDITURE (1)

	965	976	-11	-1.1	9,794	9,950	-155	-1.6	13,767	13,856	-89	13,498
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Adjustments to reconcile to Amount to be met from Reserves

Direct Services Trading Accounts	13	-22	35	269.2	-96	-74	-22	-22.9	-64	-40	-24	21
Capital charges outside General Fund	-4	-4	-0	-0.0	-40	-40	-0	-0.0	-54	-54	-	-47
Support Services outside General Fund	-16	-16	-	-	-141	-141	-	-	-191	-191	-	-197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

NET EXPENDITURE (2)

	958	934	24	2.5	9,518	9,695	-177	-1.9	13,458	13,571	-113	13,275
Government Grant	-387	-387	-	0.0	-3,485	-3,485	-	-	-4,646	-4,646	-	-5,141
Council Tax Requirement - SDC	-771	-771	-	0.0	-6,938	-6,938	-	-	-9,251	-9,251	-	-9,199

NET EXPENDITURE (3)

	-200	-224	24	-12.0	-905	-728	-177	-19.6	-439	-326	-113	-1,065
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Summary including investment income

Net Expenditure	-200	-224	24	-12.0	-905	-728	-177	-19.6	-439	-326	-113	-1,065
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-20	-29	9	-46.8	-151	-243	92	60.9	-173	-289	116	-308
Overall total	-220	-253	33	15.1	-1,056	-970	-86	-8.1	-612	-615	3	-1,373

Planned appropriation (from)/to Reserves

Supplementary appropriation from Reserves (Christmas car parking subject to Council approval Feb 2013)

Surplus

		627	627	-	-	-	-	-	627	627	-	-
		-15	-15	-	-	-	-	-	-15	-15	-	-
		-	-	-	-	-	-	-	-	-	-	-
		-	-3	3	-	-	-	-	-	-3	3	-1,373

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

December 12 - Final	Period				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												
Administrative Expenses - Community Dev.	0	1	- 1	-	5	8	- 3	- 68.2	10	10	-	8
All Weather Pitch	- 0	- 0	0	-	- 2	- 2	0	4.0	- 2	- 2	-	- 2
Community Activity	-	1	- 1	-	-	6	- 6	-	-	-	-	20
Community Development Service Provisions	- 0	- 2	1	-	- 2	- 11	9	630.1	- 2	- 10	8	- 15
Community Safety	18	14	4	21.7	151	145	6	4.1	207	207	-	191
Economic Development	3	2	1	34.2	32	29	3	8.8	41	41	-	43
Grants to Organisations	2	2	0	0.2	172	172	1	0.3	179	179	-	185
Health Improvements	3	4	- 0	- 4.9	31	32	- 1	- 3.8	41	41	-	41
Leisure Contract	9	10	- 1	- 6.5	141	147	- 6	- 4.1	248	256	- 8	339
Leisure Development	-	-	-	-	15	15	-	-	20	20	-	20
STAG Community Arts Centre	-	-	-	-	75	75	-	-	100	100	-	100
Sustainability	0	0	0	-	3	3	0	1.0	4	4	-	16
The Community Plan	5	5	- 0	- 3.4	44	41	2	5.4	58	58	-	50
Tourism	1	1	0	0.1	20	21	- 1	- 2.5	24	24	-	52
West Kent Partnership	2	2	0	9.9	- 5	- 3	- 1	- 31.2	-	-	-	-
Youth	4	2	2	45.1	35	32	3	9.4	48	48	-	71
Total Community Development (SDC Funded)	48	42	5	11.1	716	710	7	0.9	975	975	0	1,140
Externally Funded												
Big Community Fund	-	-	-	-	-	3	- 3	-	-	-	-	-
Choosing Health WK PCT	6	- 21	27	437.0	- 0	- 22	21	-	-	-	-	-
Falls Prevention	-	0	- 0	-	-	2	- 2	-	-	-	-	-
Local Strategic Partnership	-	-	-	-	-	-	-	-	-	-	-	-
Partnership - Child	-	-	-	-	-	-	-	-	-	-	-	-
Partnership - Home Office	4	- 1	5	125.0	- 13	- 45	32	238.8	-	-	-	-
PCT Health Checks	-	0	- 0	-	-	- 1	1	-	-	-	-	-
PCT Initiatives	-	0	- 0	-	-	- 1	1	-	-	-	-	-
Total Community Development (Ext Funded)	10	- 21	32	307.6	- 14	- 65	51	372.8	-	-	-	-
Total Community Development	58	21	37	63.7	703	645	57	8.2	975	975	0	1,140

3. Net Service Expenditure for each Head of Service

December 12 - Final	Service - analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Period	Period	Period	Period					Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Development Services												
Administrative Expenses - Development Control	2	0	2	92.5	15	14	1	7.8	29	29	-	21
Bridleways / Footpath Diversions	0	0	-	-	1	1	-	-	1	1	-	2
Conservation	4	5	- 1	- 24.3	35	39	- 4	- 11.1	47	45	2	45
LDF Expenditure	-	-	-	-	-	1	- 1	-	-	-	-	-
Planning - Appeals	14	13	1	7.3	122	127	- 5	- 3.8	161	169	- 8	166
Planning - Counter	- 0	- 0	- 0	-	- 0	- 0	- 0	-	- 1	- 1	-	0
Planning - Development Control	32	32	- 1	- 2.0	285	382	- 97	- 33.9	355	464	- 109	499
Planning - Enforcement	19	25	- 6	- 29.6	192	193	- 1	- 0.6	259	262	- 3	253
Planning Policy	44	43	0	0.8	304	247	58	19.0	446	328	118	428
Total Development Services	114	118	- 4	- 3.9	954	1,002	- 48	- 5.1	1,299	1,299	- 0	1,414

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

December 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	1	-0	-	4	4	1	17.0	6	6	-	6
Administrative Expenses - Community Director	1	1	-0	-46.9	8	5	3	32.4	11	11	-	5
Administrative Expenses - Direct Services	-	0	-0	-	-	0	-0	-	-	-	-	-
Administrative Expenses - Health	1	1	1	49.8	14	7	7	48.0	18	18	-	15
Administrative Expenses - Transport	0	0	0	-	5	6	-1	-10.3	6	6	-	5
Asset Maintenance Car Parks	-0	-	-0	-	15	56	-41	-271.1	15	15	-	-
Asset Maintenance CCTV	1	-	1	100.0	8	14	-5	-64.2	11	14	-3	15
Asset Maintenance Countryside	0	-	0	-	4	2	2	58.9	5	3	2	8
Asset Maintenance Direct Services	2	4	-1	-66.9	20	11	8	41.4	26	26	-	19
Asset Maintenance Playgrounds	1	-	1	100.0	6	-	6	100.0	8	3	5	3
Asset Maintenance Public Toilets	1	0	1	86.9	6	0	6	94.7	8	3	5	13
Building Control	-10	14	-23	-241.2	-113	-32	-81	-72.0	-130	-36	-94	-14
Building Control Discretionary Work	-0	1	-1	-	-0	2	-2	-	-	-	-	-
Car Parks	-141	-137	-4	-2.7	-1,132	-1,047	-86	-7.6	-1,587	-1,487	-100	-1,555
CCTV	13	16	-3	-24.0	176	209	-32	-18.4	245	285	-40	275
Civil Protection	2	2	1	26.6	21	18	3	13.3	28	28	-	10
Dangerous Structures	2	2	0	9.4	17	15	1	8.2	22	22	-	21
Dartford Environmental Hub (SDC Costs)	-	-0	0	-	-0	-0	-0	-	-	-	-	-
EH Animal Control	1	-3	4	341.1	2	9	-6	-259.3	1	18	-17	40
EH Commercial	19	16	2	12.2	182	189	-8	-4.3	244	244	-	-
EH Environmental Protection	29	29	0	0.6	297	279	17	5.9	393	380	13	709
Emergency	5	5	-0	-0.6	45	43	2	4.4	60	60	-	57
Environmental Health Partnership	-	7	-7	-	-	33	-33	-	-	-	-	-
Estates Management - Grounds	8	5	3	33.1	70	63	7	10.0	94	94	-	81
Licensing Partnership Hub (Trading)	-0	-1	1	-	-1	-14	13	1,484.6	-0	-0	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	4	8	-4	-104.1	-17	-9	-8	-44.9	-14	-14	-	25
National Food Hygiene Rating Scheme	-	-	-	-	-	-3	3	-	-	-	-	-
On-Street Parking	-33	-34	1	3.2	-290	-282	-8	-2.7	-391	-391	-	-297
Parks and Recreation Grounds	7	7	0	6.3	67	88	-21	-32.1	91	91	-	123
Parks - Rural	8	4	4	50.5	55	45	10	18.6	81	81	-	56
Public Conveniences	3	3	-1	-30.5	29	37	-8	-26.2	37	37	-	55
Public Transport Support	0	0	-0	-	1	1	-0	-41.3	1	1	-	1
Refuse Collection	150	140	10	6.6	1,704	1,736	-33	-1.9	2,204	2,234	-30	2,161
Street Cleansing	94	92	3	2.8	881	867	14	1.6	1,175	1,170	5	1,214
Street Naming	1	1	0	23.9	10	4	6	62.6	13	5	8	4
Support - Direct Services	3	-2	4	172.8	29	25	4	14.8	38	38	-	25

Support - Health and Safety	1	5	- 3	- 230.8	13	12	0	3.6	17	17	-	12
Taxis	4	8	- 4	- 123.7	- 12	- 11	- 1	- 10.0	- 12	- 12	-	- 16
Total Environmental and Operational Services	177	193	- 17	- 9.3	2,123	2,383	- 261	- 12.3	2,724	2,970	- 246	2,528

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

December 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	1	65.5	10	5	5	49.6	18	17	2	6
Administrative Expenses - Corporate Director	0	- 0	1	-	3	4	- 1	- 22.4	4	4	-	2
Administrative Expenses - Finance	1	1	- 0	- 2.0	14	18	- 4	- 25.5	39	39	-	17
Administrative Expenses - Personnel	2	1	1	46.0	11	11	1	6.8	13	13	-	14
Benefits Admin	- 11	- 12	1	5.6	- 101	- 102	1	1.4	828	828	-	1,276
Benefits Grants	- 49	- 48	- 0	- 0.9	- 438	- 438	0	0.0	- 659	- 659	-	- 659
Dartford Partnership Hub (SDC costs)	152	164	- 12	- 7.6	1,365	1,467	- 102	- 7.5	- 7	- 7	-	- 524
Dartford Partnership Implementation & Project Costs	-	-	-	-	-	13	- 13	-	-	-	-	-
Housing Advances	0	-	0	-	3	3	0	9.8	5	5	-	3
Local Tax	- 25	- 41	16	66.1	- 400	- 436	36	9.1	154	101	53	208
Members	32	30	2	4.9	286	277	9	3.0	395	382	13	313
Misc. Finance	133	127	6	4.3	1,137	1,139	- 3	- 0.2	2,155	2,140	15	2,036
Support - Audit Function	- 2	- 2	0	0.0	- 18	- 18	0	0.0	139	139	-	126
Support - Exchequer and Procurement	11	17	- 6	- 55.0	97	95	2	2.1	138	138	-	134
Support - Finance Function	15	11	4	27.2	127	95	33	25.6	231	193	38	147
Support - General Admin	17	12	5	30.6	134	107	27	20.4	193	168	25	177
Support - Nursery	-	0	- 0	-	-	2	- 2	-	-	-	-	2
Support - Personnel	19	18	1	5.0	169	164	5	2.7	225	220	5	208
Treasury Management	7	17	- 10	- 146.9	62	90	- 28	- 44.7	90	120	- 30	99
Total Finance and Human Resources	303	294	9	2.9	2,462	2,495	- 33	- 1.3	3,961	3,840	121	3,584

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

December 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	- 1.8	8	8	0	5.1	11	10	1	11
Consultation and Surveys	0	-	0	-	2	-	2	100.0	2	0	2	-
Energy Efficiency	2	3	- 1	- 35.3	17	21	- 4	- 26.3	6	22	- 15	16
External Communications	6	13	- 7	- 129.2	105	101	5	4.6	143	142	1	113
Gypsy Sites	- 3	- 4	1	24.0	- 23	- 16	- 8	- 32.7	- 20	- 14	- 6	- 6
Home Improvement Agency (prev. Care and Repair)	-	-	-	-	39	20	20	50.0	39	20	20	39
Homeless	8	7	0	4.5	70	79	- 9	- 12.6	104	104	-	194
Homelessness Funding	- 3	- 7	4	131.4	- 27	- 45	18	65.8	-	-	-	-
Homelessness Prevention	-	1	- 1	-	-	7	- 7	-	-	-	-	-
Housing	22	26	- 5	- 20.9	261	281	- 20	- 7.5	363	366	- 3	394
Housing Initiatives	1	0	1	92.4	6	6	- 0	- 4.9	8	8	-	9
Housing Option - Trailblazer	0	4	- 4	-	0	31	- 31	-	0	0	-	-
KCC Loan Scheme	-	-	-	-	-	-	-	-	-	-	-	-
Leader Programme	1	1	- 0	- 0.9	7	7	- 0	- 2.4	9	9	-	5
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	15
Private Sector Housing	16	14	2	13.5	147	134	13	8.9	195	184	11	164
Support - General Admin	0	- 1	1	-	0	- 6	6	-	0	0	-	- 10
Total Housing and Communications	50	58	- 9	- 17.4	611	627	- 16	- 2.6	872	862	10	944

3. Net Service Expenditure for each Head of

December 12 - Final	Service - analysed by Budget area				Y-T-D				Annual	Annual	Annual	2011/12
	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
IT & Facilities Management												
Administrative Expenses - IT	2	1	1	29.9	18	15	4	19.1	26	16	10	16
Asset Maintenance IT	25	1	24	96.4	190	63	127	66.7	300	300	-	300
Support - Central Offices - Facilities	21	21	0	0.0	184	181	3	1.5	254	255	-1	259
Support - Contact Centre	33	32	1	2.3	289	281	8	2.8	392	392	-	407
Support - General Admin	15	16	-0	-3.1	190	186	5	2.4	264	269	-5	280
Support - IT	40	48	-8	-19.5	544	558	-13	-2.5	730	720	10	739
Support - Local Offices	0	0	-0	-	52	51	1	1.1	53	53	-	50
Total IT & Facilities Management	136	119	17	12.4	1,468	1,335	133	9.0	2,018	2,005	13	2,052

3. Net Service Expenditure for each Head of Service - analysed by Budget area	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
December 12 - Final												
Legal and Democratic Services												
Action and Development	1	-	1	100.0	5	3	2	35.3	6	6	-	11
Administrative Expenses - Legal and Democratic	4	3	1	28.1	63	57	6	9.7	77	77	-	58
Administrative Expenses - Property	0	0	0	-	1	0	1	99.6	2	2	-	1
Asset Maintenance Argyle Road	-	3	-3	-	25	20	5	21.6	50	50	-	30
Asset Maintenance Leisure	8	6	2	24.8	69	62	7	9.8	92	92	-	143
Asset Maintenance Other Corporate Properties	15	2	13	89.4	30	11	19	63.9	30	30	-	34
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	8	-	8	100.0	11	11	-	13
Asset Maintenance Support & Salaries	11	9	2	18.9	84	81	3	3.2	115	115	-	101
Bus Station	-1	0	-1	-122.1	10	7	3	28.8	13	13	-	10
Civic Expenses	0	0	0	-	13	13	0	0.0	14	14	-	14
Committee Admin	9	8	1	15.0	74	66	7	10.0	102	102	-	85
Corporate Management	70	80	-11	-15.1	629	623	6	1.0	893	843	50	879
Corporate Savings	-6	-	-6	-100.0	34	-	34	100.0	37	-	37	-
Elections	5	16	-11	-205.0	52	12	40	77.0	67	67	-	68
Equalities Legislation	-	-	-	-	17	13	3	19.6	17	14	3	13
Estates Management - Buildings	-13	-10	-3	-23.9	-69	-22	-47	-67.7	-113	-113	-	-48
Housing Premises	-0	-1	1	-	-12	-9	-3	-23.2	-9	-9	-	-8
Land Charges	-8	-5	-2	-29.0	-99	-69	-30	-30.4	-121	-86	-35	-116
Markets	-19	16	-35	-184.7	-173	-94	-79	-45.7	-240	-173	-67	-281
Performance Improvement	0	-	0	-	4	5	-1	-34.0	6	6	-	5
Register of Electors	6	3	3	47.9	111	101	10	8.8	131	121	10	118
Support - Central Offices	17	12	5	28.2	370	326	44	11.9	426	382	45	410
Support - Legal Function	20	23	-3	-15.5	166	188	-22	-13.4	225	255	-30	242
Support - Property Function	7	7	-0	-3.6	62	65	-4	-5.7	88	88	-	56
Total Legal and Democratic Services	128	172	-44	-34.4	1,474	1,462	12	0.8	1,918	1,905	13	1,837

4. Cumulative Salary Monitoring

December 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	17	0	1.0	154	159	-5	-3.2	206	206	-
Total Chief Executives Dept	17	17	0	1.0	154	159	-5	-3.2	206	206	-
Director, PA & Secretariat	24	22	1	4.8	212	217	-6	-2.8	282	282	-
Finance & Human Resources	240	255	-15	-6.1	2,140	2,263	-123	-5.8	2,863	2,820	43
IT & Facilities Management	66	67	-1	-1.6	581	583	-3	-0.5	771	771	-
Legal & Democratic Services	53	52	1	2.1	466	485	-19	-4.0	626	645	-19
Total Corporate Resources	382	396	-13	-3.5	3,399	3,549	-151	-4.4	4,543	4,519	24
Director, PA & Secretariat	14	14	-0	-2.4	127	130	-3	-2.7	169	169	-
Community Development	30	29	0	1.5	268	264	5	1.8	358	358	-
Development Services	156	163	-7	-4.4	1,350	1,309	42	3.1	1,791	1,737	54
Housing & Communications	58	54	4	6.6	521	524	-3	-0.6	681	686	-5
Operational Services	279	261	19	6.7	2,512	2,317	195	7.8	3,350	3,155	195
Building Control	32	32	-0	-0.3	284	281	4	1.3	379	379	-
Environmental Health	47	45	2	3.7	435	433	2	0.5	582	582	-
Licensing	27	24	3	11.3	246	206	39	16.0	328	283	45
Parking & Amenity Services	40	39	1	1.3	352	353	-1	-0.3	471	471	-
Total Community and Planning Services	682	661	21	3.1	6,095	5,817	279	4.6	8,109	7,820	289
Sub Total	1,082	1,074	8	0.7	9,648	9,525	123	1.3	12,858	12,545	313
Council Wide - Vacant Posts	-2	-	-2	-100.0	13	-	13	100.0	4	-	4
Performance Award Contingency	-	-	-	-	-	0	-0	-	48	48	-
Market Premiums	-5	-	-5	-100.0	20	-	20	100.0	34	-	34
TOTAL SDC Funded Salary Costs	1,076	1,074	1	0.1	9,682	9,525	157	1.6	12,943	12,593	350
<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.	8	9	-1	-7.4	76	91	-15	-19.9	101	110	-9
Housing Ext.	15	11	4	26.5	139	88	51	36.7	186	142	44
	24	20	3	14.6	215	179	36	16.8	287	252	35
TOTAL All Salary Costs	1,100	1,095	5	0.4	9,897	9,704	193	1.9	13,230	12,845	385
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	-237	-220	-18	-7.4	-2,136	-1,952	-184	-8.6	-2,848	-2,848	-
<i>Less Allocations to Capital and Asset maint. etc</i>	-2	-2	0	9.8	-17	-24	8	46.7	-22	-22	-
Check total to Pay Costs	860	873	-12	-1.5	7,744	7,727	17	0.2	10,360	9,974	385

DIRECT SERVICES SUMMARY

Dec-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	-177	-177	0%	1	-1,581	-1,585	0%	4	-2,109	-2,103	-6	50	1	49	67	12	55
Street Cleaning	-93	-94	1%	1	-838	-839	0%	1	-1,117	-1,117		29	48	-20	38	63	-25
Trade	-28	-28	-1%		-315	-280	-11%	-35	-400	-374	-26	-31	-53	22	-21	-64	43
Workshop	-47	-47	0%		-423	-407	-4%	-16	-564	-543	-21	-13	-10	-2	-17		-17
Green Waste	-13	-11	-12%	-2	-323	-314	-3%	-9	-389	-380	-9	-81	-63	-17	-60	-50	-10
Premises Cleaning	-17	-16	-4%	-1	-149	-154	3%	5	-199	-200	1	8	3	5	10	10	
Cesspools	-23	-24	8%	2	-203	-186	-8%	-16	-270	-250	-20	-39	-21	-19	-52	-32	-20
Pest Control	-3	-4	25%	1	-72	-37	-49%	-35	-79	-44	-35	-12	21	-33		33	-33
Grounds	-10	-10	0%		-90	-90	0%		-122	-122	1	3	6	-3	-2	6	-8
Fleet	-70	-43	-38%	-26	-626	-577	-8%	-49	-835	-835							
Depot	-26	-32	22%	6	-208	-186	-11%	-22	-293	-262	-31	-9	-1	-9	-26	-12	-14
Emergency	-4	-4	0%		-35	-35	0%		-46	-46			-6	6		-6	6
Total Income	-510	-491	-4%	-19	-4,863	-4,691	-4%	-172	-6,423	-6,276	-147	-96	-74	-22	-64	-40	-24
Expenditure																	
Refuse	181	164	9%	17	1,631	1,587	3%	45	2,175	2,115	60						
Street Cleaning	96	89	8%	7	866	888	-2%	-21	1,155	1,180	-25						
Trade	32	20	36%	11	284	227	20%	57	379	310	69						
Workshop	46	42	9%	4	410	397	3%	13	547	543	4						
Green Waste	26	35	-37%	-10	243	251	-3%	-8	329	330	-1						
Premises Cleaning	17	16	8%	1	157	157	0%		209	210	-1						
Cesspools	18	20	-8%	-1	163	166	-1%	-2	218	218							
Pest Control	7	7	-2%		60	58	3%	2	79	77	2						
Grounds	9	6	33%	3	93	96	-3%	-3	119	128	-9						
Fleet	70	44	37%	26	626	577	8%	49	835	835							
Depot	19	23	-20%	-4	199	185	7%	13	267	250	17						
Emergency	4	4	3%		35	29	17%	6	46	40	6						
Total Expenditure	524	469	10%	55	4,767	4,617	3%	150	6,359	6,236	123						
Net	13	-22	-270%	35	-96	-74	-23%	-22	-64	-40	-24						

**STAFFING STATISTICS
DECEMBER 2012**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	NOVEMBER
	FTE	FTE	STAFF	FTE			TOTALS
CHIEF EXECUTIVES							
Chief Executive's Office	3.00	2.00	0.00	0.00	2.00		2.00
SUB TOTAL	3.00	2.00	0.00	0.00	2.00		2.00
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	73.65	8.61	1.58	83.84	Still includes Human Resources, Contact Centre and Property Team.	85.27
Legal, Electoral, Democratic Services & Policy & Performance	14.95	13.14	0.00	0.00	13.14		13.14
<i>Legal, Electoral & Democratic Services</i>	<i>13.14</i>	<i>11.33</i>	<i>0.00</i>	<i>0.00</i>	<i>11.33</i>		<i>11.33</i>
<i>Policy & Performance</i>	<i>1.81</i>	<i>1.81</i>	<i>0.00</i>	<i>0.00</i>	<i>1.81</i>	Now 1.61 budgeted to Legal, Electoral and Dem Services. 0.2 worked in Housing & Comms but inc. in P&P.	<i>1.81</i>
IT & Facilities Management	23.43	24.43	0.00	0.00	24.43	1 apprentice post (IT).	23.43
SUB TOTAL	127.43	118.84	8.61	1.58	129.03		129.46
COMMUNITY AND PLANNING SERVICES							
Director, PA & Secretarial	2.00	2.00	0.00	0.00	2.00		2.00
Community Development	8.54	9.73	0.00	0.83	10.56	1 post is part externally funded. 1 temp post (7 weeks Dec - Feb).	8.94
Environmental & Operational Services	152.82	137.98	11.98	0.35	150.31		154.83
<i>SDS & CCTV</i>	<i>115.98</i>	<i>103.84</i>	<i>11.98</i>	<i>0.35</i>	<i>116.17</i>	Includes Grounds Maintenance.	<i>119.69</i>
<i>Env Health</i>	<i>12.57</i>	<i>11.57</i>	<i>0.00</i>	<i>0.00</i>	<i>11.57</i>		<i>11.57</i>
<i>Licensing</i>	<i>9.41</i>	<i>9.96</i>	<i>0.00</i>	<i>0.00</i>	<i>9.96</i>		<i>9.96</i>
<i>Parking & Amenity</i>	<i>14.86</i>	<i>12.61</i>	<i>0.00</i>	<i>0.00</i>	<i>12.61</i>		<i>13.61</i>
Development Services	48.37	50.16	0.00	0.00	50.16	2 Investigatory Officers (1 temp for one month - left 30/11/12).	50.36
Building Control	7.81	5.81	2.00	0.00	7.81	Plus 1 Seconded Officer.	7.81
Housing & Communications	14.89	13.30	2.00	0.00	15.30	1 post is part externally funded.	14.57
SUB TOTAL	234.43	218.98	15.98	1.18	236.14		238.51
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	345.36	24.59	2.76	372.71		375.51
Number of staff paid in December:							
381 permanent, 5 casuals							

Reserves

	31/03/12	Movement in month	Cumulative to date	Balance as at 31/12/12	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	92			92	564	92
Reorganisation (previously Termination)	478			478	499	478
LDF	565		-39	526	428	416
Community Development	470		-41	429	418	470
Carry Forward Items	222	-8	-59	163	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	125	179	82
Local Strategic Partnership	81		-5	76	111	82
Homelessness Prevention	134			134		134
IT Asset Maintenance	121			121		0
Others	661	3	1	662	424	614
	16,098	-5	-208	15,890	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

9. Capital

December 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	-	6	-6	-	-	33	-33	-	-	-	-
COMMDEV	Parish Projects	-	-	-	-	-	-	-	-	71	71	-
DEVCONT	Affordable Housing	-	27	-27	-	-	27	-27	-	-	-	-
ENVOPS	Vehicle Purchases	76	16	60	79.3	616	89	526	85.5	844	844	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	1	-1	-	-	-	-
FINSERV	Argyle Road Office Accommodation	1	5	-4	-304.3	3	7	-4	-107.5	7	7	-
HOUSING	Improvement Grants	51	18	33	65.1	459	193	266	57.9	612	512	100
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	27	-6	-25.9	192	131	61	31.5	256	256	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	10	-10	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	12	-12	-	-	12	-12	-	-	-	-
LEGAL	Sevenoaks Town Centre	20	11	9	47.2	100	53	47	46.6	150	150	-
LEGAL	Modern Govt Document Management System	1	-	1	100.0	13	8	5	36.9	16	16	-
LEGAL	Police Co-Location	-	-	-	-	200	169	31	15.3	200	200	-
		171	120	50	29.4	1,584	737	846	53.4	2,157	2,057	100

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

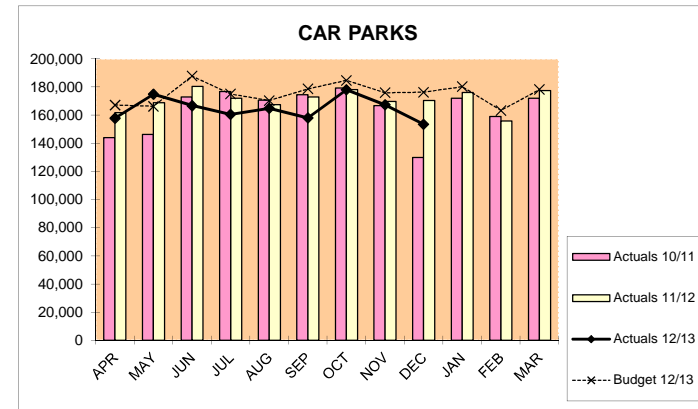
December 2012

	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	1,481,334	-59,599	1,581,669	-100,335	2,103,442	2,003,442
ON STREET PARKING	519,709	44,392	499,818	19,891	671,285	671,285
LAND CHARGES	116,186	-24,242	150,537	-34,351	190,556	155,280
BUILDING CONTROL	291,807	-14,455	404,180	-112,373	519,648	390,600
DEVELOPMENT CONTROL	425,574	36,530	522,513	-96,939	696,684	571,684
	2,834,610	-17,374	3,158,717	-324,107	4,181,615	3,792,291

10 Car Parks Graphs

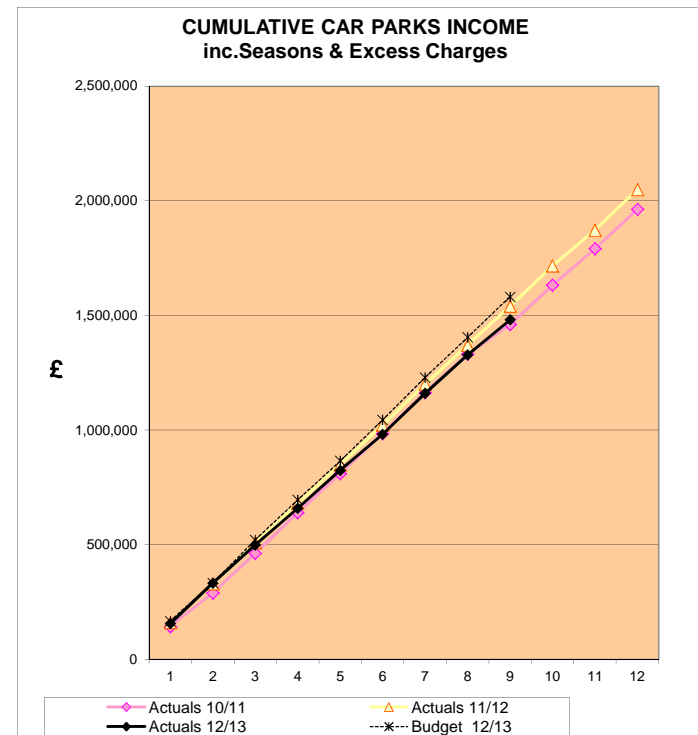
CAR PARKS (HWCARPK)

	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	166,750	-13,618	187,694	-20,944	
4 JUL	176,717	171,960	160,431	-11,529	174,953	-14,522	
5 AUG	170,558	167,336	164,734	-2,602	170,293	-5,559	
6 SEP	174,392	172,793	157,977	-14,816	178,651	-20,674	
7 OCT	179,153	178,067	178,029	-38	184,625	-6,596	
8 NOV	166,673	169,631	167,264	-2,367	175,874	-8,610	
9 DEC	129,891	170,349	153,501	-16,848	176,200	-22,699	
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	1,481,334	-568,868	2,103,442	-622,108	2,003,442



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	499,399	-11,398	521,073	-21,674	
JUL	639,804	682,757	659,830	-22,927	696,026	-36,196	
AUG	810,362	850,093	824,563	-25,530	866,319	-41,756	
SEP	984,754	1,022,886	982,541	-40,345	1,044,970	-62,429	
OCT	1,163,907	1,200,953	1,160,569	-40,384	1,229,595	-69,026	
NOV	1,330,580	1,370,584	1,327,834	-42,750	1,405,469	-77,635	
DEC	1,460,471	1,540,933	1,481,334	-59,599	1,581,669	-100,335	
JAN	1,632,449	1,716,912		-1,716,912		0	
FEB	1,791,435	1,872,782		-1,872,782		0	
MAR	1,963,447	2,050,202		-2,050,202		0	2,003,442



DECEMBER 2012

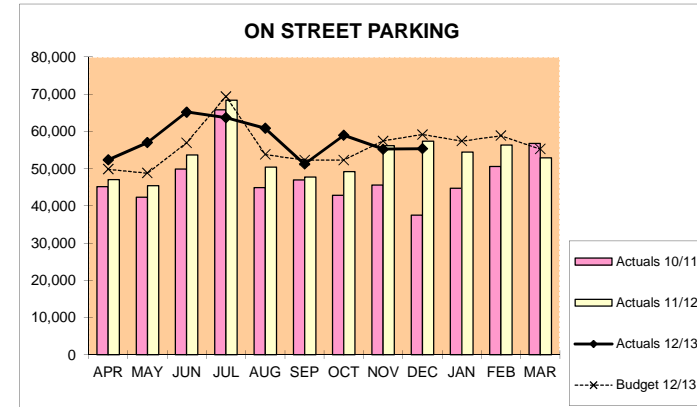
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	1,152,202	1,226,866	123,242
EXCESS / PENALTY CHARGES	***1/****3	100,531	118,163	8,413
SEASON TICKETS	***2	221,330	232,640	21,175
OTHER (inc. Res. Pkg)	***9	1,366	-	550
WAIVERS	3404	1,840	-	120
RENT	94500	4,065	4,000	-
TOTAL	1,481,334	1,581,669	153,501	

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	65,190	11,524	56,938	8,252	
4 JUL	65,784	68,376	63,657	-4,719	69,398	-5,741	
5 AUG	44,910	50,350	60,822	10,472	53,779	7,043	
6 SEP	46,913	47,762	51,221	3,459	52,243	-1,022	
7 OCT	42,832	49,209	58,926	9,717	52,291	6,635	
8 NOV	45,607	56,170	55,213	-957	57,436	-2,223	
9 DEC	37,452	57,330	55,356	-1,974	59,125	-3,769	
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	519,709	-119,283	671,285	-151,576	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	174,514	28,394	155,546	18,968	
JUL	203,130	214,496	238,171	23,675	224,944	13,227	
AUG	248,040	264,846	298,993	34,147	278,723	20,270	
SEP	294,953	312,608	350,214	37,606	330,966	19,248	
OCT	337,785	361,817	409,140	47,323	383,257	25,883	
NOV	383,392	417,987	464,353	46,366	440,693	23,660	
DEC	420,844	475,317	519,709	44,392	499,818	19,891	
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



DECEMBER 2012

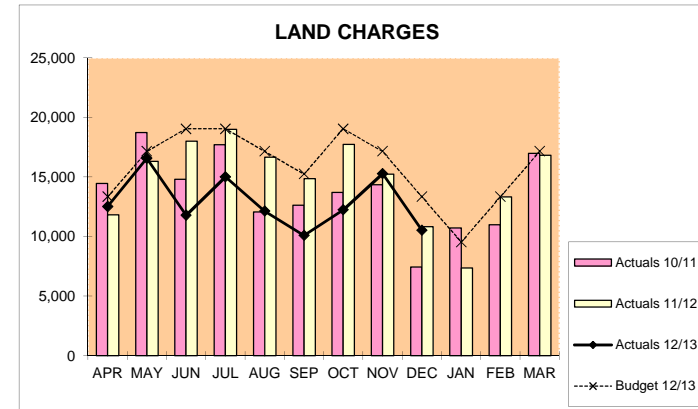
HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES	3403	104,192	9,318
WAIVERS	3404	4,270	219
RESIDENTS PERMITS	3406	36,823	3,384
ON STREET PARKING	3300	315,607	37,482
BUSINESS PERMITS	3408	58,513	4,953
OTHER	9999	305	-
	519,709	499,818	55,356

10 Land Charges Graphs

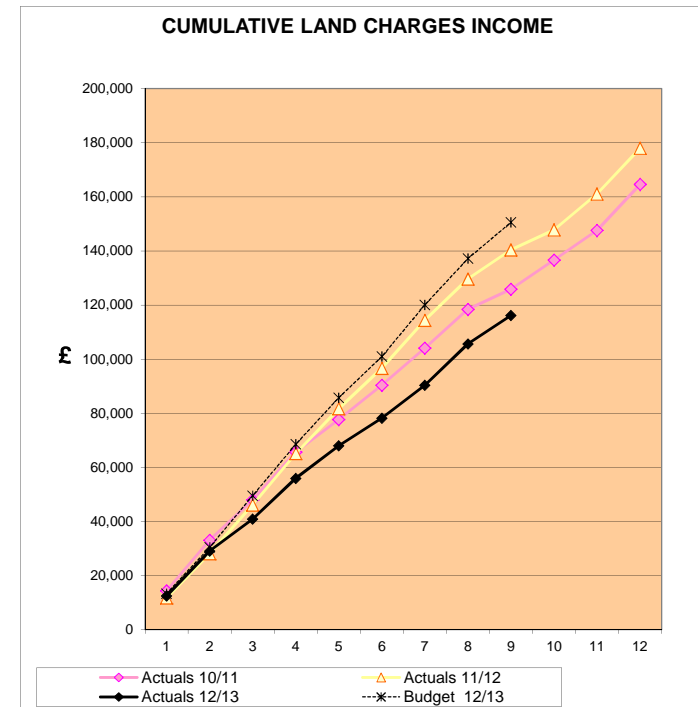
LAND CHARGES (LPLNDCH)

	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	11,786	-6,208	19,055	-7,269	
4 JUL	17,700	18,987	15,021	-3,966	19,055	-4,034	
5 AUG	12,074	16,658	12,139	-4,519	17,150	-5,011	
6 SEP	12,624	14,863	10,100	-4,763	15,244	-5,144	
7 OCT	13,710	17,740	12,235	-5,505	19,055	-6,820	
8 NOV	14,339	15,228	15,271	43	17,150	-1,879	
9 DEC	7,439	10,819	10,536	-283	13,339	-2,803	
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	116,186	-61,777	190,556	-74,370	155,280



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	40,885	-5,248	49,544	-8,659	
JUL	65,693	65,120	55,906	-9,214	68,599	-12,693	
AUG	77,767	81,778	68,044	-13,734	85,749	-17,705	
SEP	90,391	96,641	78,145	-18,496	100,993	-22,848	
OCT	104,101	114,381	90,379	-24,002	120,048	-29,669	
NOV	118,440	129,609	105,651	-23,958	137,198	-31,547	
DEC	125,879	140,428	116,186	-24,242	150,537	-34,351	
JAN	136,610	147,797		-147,797		0	
FEB	147,609	161,137		-161,137		0	
MAR	164,592	177,963		-177,963		0	155,280



DECEMBER 2012

LPLNDCH

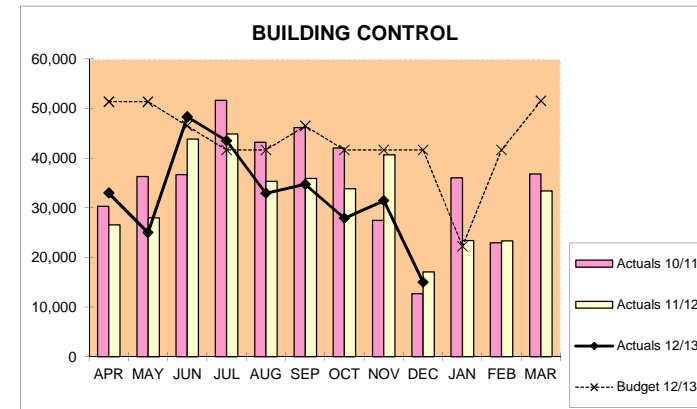
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 11/12)	(Cumulative)
£105	21	15.6%	19.1%	414
£86	73	54.1%	56.6%	766
£0	41	30.3%	24.3%	531
	135	100.0%	100.0%	1,711

10 Building Control Graphs

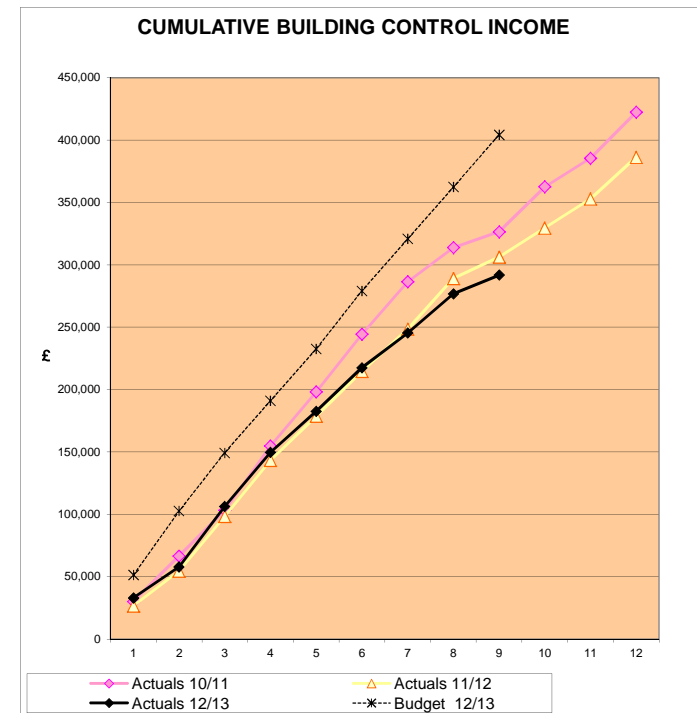
BUILDING CONTROL (DVBCFEE)

	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	48,352	4,474	46,527	1,825	
4 JUL	51,649	44,902	43,510	-1,392	41,671	1,839	
5 AUG	43,199	35,321	32,905	-2,416	41,671	-8,766	
6 SEP	46,163	35,890	34,735	-1,155	46,527	-11,793	
7 OCT	42,044	33,837	27,882	-5,955	41,671	-13,789	
8 NOV	27,469	40,725	31,440	-9,285	41,671	-10,231	
9 DEC	12,695	17,118	15,031	-2,087	41,671	-26,641	
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	291,807	-94,592	519,648	-227,841	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	106,303	7,834	149,296	-42,993	
JUL	154,964	143,371	149,813	6,442	190,967	-41,154	
AUG	198,163	178,692	182,719	4,027	232,639	-49,920	
SEP	244,326	214,582	217,453	2,871	279,166	-61,713	
OCT	286,370	248,419	245,335	-3,084	320,837	-75,502	
NOV	313,839	289,144	276,776	-12,368	362,509	-85,733	
DEC	326,534	306,262	291,807	-14,455	404,180	-112,373	
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



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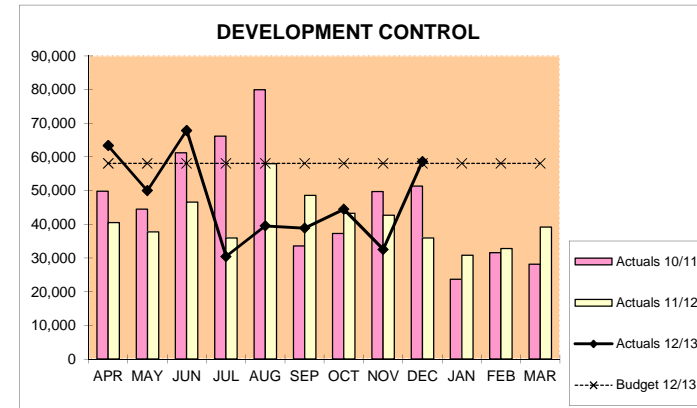
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	163,042	239,948	7,813
Inspection Fee	3067	109,346	138,858	4,861
Other	9999	19,419	25,374	2,357
	291,807	404,180		15,031

10 Development Control Graphs

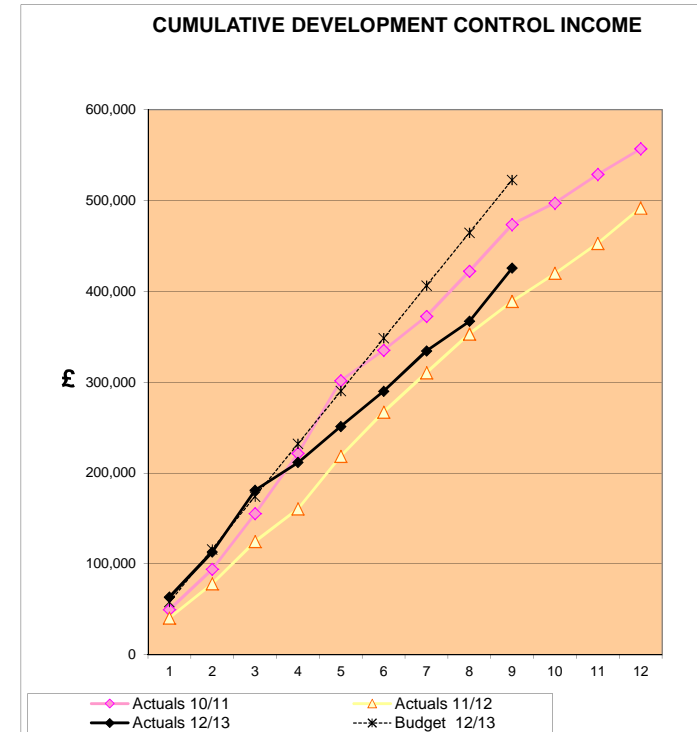
DEVELOPMENT CONTROL (DVDEVCT)

	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	49,955	12,233	58,057	-8,102	
3 JUN	61,214	46,543	67,875	21,332	58,057	9,818	
4 JUL	66,145	35,903	30,448	-5,455	58,057	-27,609	
5 AUG	79,942	57,980	39,527	-18,453	58,057	-18,530	
6 SEP	33,610	48,611	38,837	-9,774	58,057	-19,220	
7 OCT	37,246	43,214	44,434	1,220	58,057	-13,623	
8 NOV	49,751	42,649	32,532	-10,117	58,057	-25,525	
9 DEC	51,341	35,907	58,588	22,681	58,057	531	
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	425,574	-66,324	696,684	-271,110	571,684



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	113,333	35,096	116,114	-2,781	
JUNE	155,456	124,780	181,209	56,429	174,171	7,038	
JUL	221,601	160,683	211,657	50,974	232,228	-20,572	
AUG	301,543	218,663	251,184	32,521	290,285	-39,101	
SEP	335,153	267,274	290,020	22,746	348,342	-58,322	
OCT	372,399	310,488	334,454	23,966	406,399	-71,945	
NOV	422,150	353,137	366,986	13,849	464,456	-97,470	
DEC	473,491	389,044	425,574	36,530	522,513	-96,939	
JAN	497,141	419,868		-419,868		0	
FEB	528,763	452,697		-452,697		0	
MAR	556,879	491,898		-491,898		0	571,684



DECEMBER 2012

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)
Planning Application Fees	3009	397,862	56,367
S106 Monitoring	3106	-	-
Other	9999	1,800	-
Pre-application Fees	94301	21,412	1,321
Monitoring Fees	94302	4,500	38,625
	425,574	522,513	58,588