

2. Overall Summary

May 13 - Final

Community and Planning

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	54	51	3	5.3	266	270	- 4	-1.3	1,014	1,014	-	966
Development Services	112	92	20	17.9	225	166	58	25.9	1,405	1,405	-	1,261
Environmental and Operations	254	1,012	- 758	-299.1	663	540	123	18.6	2,528	2,590	- 62	2,823
Housing and Communications	175	71	103	59.3	239	134	105	43.8	929	929	-	858
Total Community and Planning	594	1,226	- 632	-106.4	1,393	1,111	283	20.3	5,876	5,938	- 62	5,908

Corporate Resources

Finance and Human Resources	342	328	14	4.0	518	414	104	20.1	4,026	3,937	89	3,619
IT and Facilities Management	246	182	64	26.0	734	687	47	6.4	2,863	2,863	-	2,592
Legal and Democratic Services	211	185	25	12.1	236	205	31	13.1	1,295	1,295	-	1,459
Total Corporate Resources	799	696	103	12.9	1,488	1,306	182	12.3	8,184	8,095	89	7,670

NET EXPENDITURE (1)

	1,393	1,922	- 529	-37.9	2,881	2,416	465	16.1	14,060	14,034	26	13,579
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Adjustments to reconcile to Amount to be met from Reserves

Direct Services Trading Accounts	- 10	- 32	22	220.0	- 14	- 74	60	428.6	- 64	- 64	-	- 73
Capital charges outside General Fund	- 5	- 5	0	7.1	- 10	- 10	1	7.1	- 58	- 58	-	- 54
Support Services outside General Fund	- 11	- 11	0	0.0	- 23	- 23	0	0.0	- 138	- 138	-	- 167
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

NET EXPENDITURE (2)

	1,367	1,873	- 506	-37.0	2,835	2,309	526	18.5	13,800	13,774	26	13,285
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Government Grant	- 458	- 458	-	0.0	- 916	- 916	-	-	- 5,498	- 5,498	-	- 4,646
Council Tax Requirement - SDC	- 727	- 727	-	0.0	- 1,455	- 1,455	-	-	- 8,728	- 8,728	-	- 9,251

NET EXPENDITURE (3)

	182	688	- 506	-279.0	464	- 62	526	113.4	- 426	- 452	26	- 612
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Summary including investment income

Net Expenditure	182	688	- 506	-279.0	464	- 62	526	113.4	- 426	- 452	26	- 612
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 20	- 26	6	-31.3	- 36	- 50	13	36.8	- 229	- 269	40	- 323
Overall total	162	662	- 500	-309.0	427	- 112	539	126.2	- 655	- 721	66	- 935

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

	655	655	-	-								
	-	-	-	-								
	-	- 66	66	- 935								

Surplus

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

May 13 - Final	Period				Y-T-D				Annual	Annual	Annual	2012/13
	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.	1	2	- 1	- 72.0	2	3	- 1	- 23.8	14	14	-	9
All Weather Pitch	- 0	- 0	0	-	- 0	- 0	0	-	- 2	- 2	-	- 2
Community Development Service Provisions	- 0	-	- 0	-	- 0	-	- 0	-	- 2	- 2	-	- 11
Community Safety	17	18	- 1	- 3.9	35	34	1	3.5	209	209	-	205
Economic Development	13	5	8	63.2	16	19	- 3	- 22.2	44	44	-	41
Grants to Organisations	2	2	0	0.8	158	158	0	0.0	183	183	-	178
Health Improvements	4	4	0	3.3	7	7	0	1.9	45	45	-	42
Leisure Contract	11	9	1	13.4	42	37	5	11.4	281	281	-	259
Leisure Development	-	-	-	-	5	5	-	-	20	20	-	20
STAG Community Arts Centre	25	25	-	-	25	25	-	-	75	75	-	100
The Community Plan	6	6	- 0	- 6.5	12	10	1	11.1	70	70	-	59
Tourism	2	1	1	59.6	5	16	- 11	- 242.3	28	28	-	24
West Kent Partnership	- 25	- 16	- 10	- 39.0	- 23	- 24	1	2.9	-	-	-	-
Youth	4	11	- 7	- 166.6	8	12	- 4	- 44.1	49	49	-	39
Total Community Development (SDC Funded)	60	68	- 8	- 12.5	291	302	- 11	- 3.8	1,014	1,014	-	966
Externally Funded												
Big Community Fund	-	-	-	-	-	1	- 1	-	-	-	-	-
Choosing Health WK PCT	11	- 14	25	229.4	- 11	- 11	- 0	- 1.7	-	-	-	-
Falls Prevention	-	1	- 1	-	-	2	- 2	-	-	-	-	-
Partnership - Home Office	- 17	- 4	- 13	- 78.0	- 14	- 25	11	79.8	-	-	-	-
PCT Health Checks	-	-	-	-	-	- 1	1	-	-	-	-	-
PCT Initiatives	-	0	- 0	-	-	2	- 2	-	-	-	-	-
Total Community Development (Ext Funded)	- 6	- 17	10	165.6	- 25	- 33	8	30.2	-	-	-	-
Total Community Development	54	51	3	5.3	266	270	- 4	- 1.3	1,014	1,014	-	966

3. Net Service Expenditure for each Head of Service

May 13 - Final	Service - analysed by Budget area				Y-T-D				Annual	Annual	Annual	2012/13
	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
Development Services												
Administrative Expenses - Development Control	3	1	2	62.7	5	2	3	55.7	31	31	-	21
Administrative Expenses - Policy and Environment	-	-0	0	-	-	-	-	-	-	-	-	-
Conservation	4	4	0	10.6	8	7	1	15.7	50	50	-	44
LDF Expenditure	-	0	-0	-	-	0	-0	-	-	-	-	-
Planning - Appeals	16	12	4	25.3	31	24	8	24.8	188	188	-	166
Planning - Counter	-0	-0	-0	-	-0	-0	-0	-	-0	-0	-	-
Planning - Development Control	39	29	9	24.4	78	45	32	41.7	446	446	-	429
Planning - Enforcement	23	21	2	6.9	45	43	2	4.9	272	272	-	259
Planning Policy	28	25	3	10.7	57	45	12	20.7	417	417	-	342
Total Development Services	112	92	20	17.9	225	166	58	25.9	1,405	1,405	-	1,261

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

May 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	1	- 10	10	1,386.0	1	1	1	36.0	9	9	-	8
Administrative Expenses - Community Director	1	0	1	74.4	2	1	2	75.1	14	14	-	7
Administrative Expenses - Direct Services	-	0	- 0	-	-	0	- 0	-	-	-	-	-
Administrative Expenses - Health	2	- 0	2	111.2	4	1	3	77.0	25	25	-	12
Administrative Expenses - Transport	1	0	0	50.5	2	1	1	32.7	9	9	-	7
Air Quality (Ext Funded)	-	2	- 2	-	-	5	- 5	-	-	-	-	-
Asset Maintenance Car Parks	1	-	1	100.0	3	-	3	100.0	16	16	-	55
Asset Maintenance CCTV	1	1	0	8.8	2	1	1	54.4	12	12	-	14
Asset Maintenance Countryside	0	-	0	-	1	-	1	100.0	5	5	-	2
Asset Maintenance Direct Services	2	0	2	91.0	5	0	4	95.5	27	27	-	25
Asset Maintenance Playgrounds	1	-	1	100.0	1	-	1	100.0	8	8	-	-
Asset Maintenance Public Toilets	1	-	1	100.0	1	-	1	100.0	8	8	-	-
Building Control	- 7	- 2	- 5	- 67.4	- 14	- 21	7	51.6	- 84	- 84	-	- 58
Building Control Discretionary Work	- 0	- 3	2	-	- 0	- 2	2	-	- 0	- 0	-	2
Car Parks	- 149	- 151	3	1.7	- 179	- 185	5	2.9	- 1,663	- 1,663	-	- 1,448
CCTV	12	59	- 47	- 400.9	93	80	13	13.7	244	244	-	271
Civil Protection	3	2	1	33.7	5	4	2	28.6	32	32	-	25
Dangerous Structures	2	2	- 0	- 5.7	4	3	0	13.2	23	23	-	20
Dartford Environmental Hub (SDC Costs)	- 0	- 50	50	-	- 0	- 0	- 0	-	-	-	-	-
EH Animal Control	0	- 0	0	-	0	- 2	2	-	1	1	-	22
EH Commercial	22	287	- 265	- 1,217.1	44	37	7	16.0	262	262	-	239
EH Environmental Protection	58	416	- 358	- 616.2	89	77	12	13.4	396	396	-	355
Emergency	5	5	0	2.8	10	10	0	2.8	62	62	-	58
Environmental Health Partnership	-	3	- 3	-	-	3	- 3	-	-	-	-	-
Estates Management - Grounds	8	5	3	33.2	16	11	5	33.2	95	95	-	86
Land Charges	- 9	- 11	2	24.8	- 15	- 22	7	45.5	- 91	- 91	-	- 85
Licensing Partnership Hub (Trading)	- 0	20	- 20	-	- 0	- 4	4	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	4	3	2	38.7	8	10	- 2	- 24.6	- 3	- 3	-	10
Markets	- 21	173	- 194	- 921.5	- 46	- 49	3	5.5	- 261	- 198	- 62	- 156
On-Street Parking	- 26	- 32	6	24.9	- 54	- 64	9	17.4	- 403	- 403	-	- 345
Parks and Recreation Grounds	8	6	2	19.7	16	13	3	21.4	97	97	-	124
Parks - Rural	7	6	1	13.4	13	10	4	26.4	80	80	-	65
Public Conveniences	3	4	- 1	- 40.8	12	12	0	3.1	41	41	-	49
Public Transport Support	0	0	- 0	-	0	0	- 0	-	0	0	-	1
Refuse Collection	211	164	47	22.4	418	393	25	6.0	2,284	2,284	-	2,248
Street Cleansing	106	107	- 1	- 1.1	209	208	1	0.3	1,216	1,216	-	1,163

Street Naming	1	1	0	11.8	2	2	1	25.6	13	13	-	3
Support - Direct Services	4	2	3	63.1	9	4	4	51.5	52	52	-	39
Support - Health and Safety	1	1	0	8.1	3	2	1	31.7	18	18	-	20
Taxis	- 1	2	- 3	- 357.7	- 2	1	- 2	- 141.3	- 16	- 16	-	- 12
Total Environmental and Operational Services	254	1,012	- 758	- 299.1	663	540	123	18.6	2,528	2,590	- 62	2,823

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

May 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	1	- 0	- 8.4	2	1	1	35.5	13	13	-	7
Administrative Expenses - Corporate Director	1	- 10	11	1,959.2	1	3	- 2	- 193.0	7	7	-	6
Administrative Expenses - Finance	3	2	2	48.6	7	8	- 1	- 19.5	42	42	-	29
Administrative Expenses - Personnel	1	0	1	79.4	2	- 0	2	103.6	14	14	-	14
Asset Maintenance Hever Road	1	1	- 0	- 24.0	1	1	- 0	- 24.0	6	6	-	-
Benefits Admin	- 50	- 50	- 1	- 1.4	- 50	- 66	16	32.6	863	863	-	1,008
Benefits Grants	- 43	- 60	17	38.7	- 86	- 86	- 0	- 0.2	- 659	- 659	-	- 659
Dartford Partnership Hub (SDC costs)	154	186	- 32	- 21.1	307	332	- 25	- 8.3	-	-	-	- 541
Dartford Partnership Implementation & Project Costs	14	-	14	100.0	- 174	- 78	- 96	- 55.3	- 30	- 30	-	-
Housing Advances	-	-	-	-	5	2	2	48.7	5	5	-	3
Housing Premises	- 6	1	- 7	- 114.3	- 10	- 6	- 3	- 34.5	- 8	- 8	-	- 10
Local Tax	- 76	- 105	28	37.0	- 113	- 164	51	45.2	127	107	20	346
Members	34	34	0	1.2	68	63	5	6.7	407	407	-	366
Misc. Finance	243	266	- 23	- 9.5	423	282	141	33.3	2,276	2,200	76	2,157
Support - Audit Function	- 9	- 9	-	-	- 9	- 9	-	-	145	145	-	161
Support - Exchequer and Procurement	11	10	0	2.9	21	20	1	7.0	135	135	-	127
Support - Finance Function	19	11	8	41.5	37	22	15	39.8	222	222	-	130
Support - General Admin	19	24	- 5	- 26.5	31	35	- 4	- 12.7	139	139	-	152
Support - Nursery	-	0	- 0	-	-	1	- 1	-	-	-	-	3
Support - Personnel	19	19	1	3.8	39	38	1	3.2	233	233	-	209
Treasury Management	8	7	1	11.7	15	13	2	13.9	90	98	- 8	111
Total Finance and Human Resources	342	328	14	4.0	518	414	104	20.1	4,026	3,937	89	3,619

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

May 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<u>Housing and Communications</u>												
Administrative Expenses - Housing	1	2	- 0	- 14.6	3	3	0	1.8	17	17	-	12
Consultation and Surveys	-	-	-	-	-	-	-	-	3	3	-	-
Energy Efficiency	2	1	1	70.1	4	1	3	70.9	22	22	-	22
External Communications	12	8	4	32.2	25	25	- 1	- 2.5	147	147	-	136
Gypsy Sites	- 2	- 3	1	48.9	- 4	- 7	3	60.9	- 23	- 23	-	- 24
Homeless	9	11	- 2	- 18.4	14	20	- 6	- 42.3	113	113	-	116
Homelessness Funding	3	2	1	29.9	6	3	3	51.6	-	-	-	-
Homelessness Prevention	-	2	- 2	-	-	4	- 4	-	-	-	-	-
Housing	133	25	107	80.8	159	62	97	61.0	436	436	-	378
Housing Initiatives	1	3	- 2	- 362.2	1	3	- 2	- 131.9	8	8	-	9
Housing Option - Trailblazer	-	5	- 5	-	-	- 8	8	-	-	-	-	-
Leader Programme	0	1	- 0	-	1	1	- 1	- 115.7	4	4	-	9
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	13
Private Sector Housing	16	16	- 0	- 0.7	31	29	3	8.8	189	189	-	174
Support - General Admin	-	- 1	1	-	-	- 0	0	-	-	-	-	- 6
Total Housing and Communications	175	71	103	59.3	239	134	105	43.8	929	929	-	858

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

May 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	2	5	- 2	- 115.0	4	10	- 6	- 141.9	25	25	-	23
Administrative Expenses - Property	1	- 4	5	506.0	1	- 8	9	905.7	4	4	-	-
Asset Maintenance Argyle Road	5	10	- 5	- 100.5	10	22	- 12	- 124.5	50	50	-	22
Asset Maintenance IT	12	8	4	31.2	18	26	- 8	- 46.6	290	290	-	300
Asset Maintenance Leisure	1	13	- 12	- 1,164.0	2	2	0	4.1	165	165	-	91
Asset Maintenance Other Corporate Properties	10	1	9	88.0	10	1	9	87.7	30	30	-	21
Asset Maintenance Sewage Treatment Plants	-	-	-	-	-	0	- 0	-	8	8	-	-
Asset Maintenance Support & Salaries	8	7	1	12.6	16	18	- 2	- 13.1	95	95	-	118
Bus Station	-	0	- 0	-	8	4	4	51.3	14	14	-	9
Estates Management - Buildings	- 9	- 1	- 7	- 85.0	38	37	1	2.3	- 76	- 76	-	- 40
Support - Central Offices	9	18	- 9	- 99.1	254	246	8	3.2	405	405	-	385
Support - Central Offices - Facilities	19	16	3	14.1	38	28	10	26.4	260	260	-	239
Support - Contact Centre	36	29	7	18.5	71	61	10	13.9	427	427	-	379
Support - General Admin	27	12	15	54.8	45	29	16	36.1	258	258	-	235
Support - IT	117	61	56	48.1	195	183	12	6.4	789	789	-	685
Support - Local Offices	4	1	3	75.6	13	12	0	3.4	55	55	-	52
Support - Property Function	5	7	- 1	- 27.6	11	15	- 4	- 35.4	65	65	-	72
Total IT & Facilities Management	246	182	64	26.0	734	687	47	6.4	2,863	2,863	-	2,592

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

May 13 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2012/13
	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	-	1	100.0	1	-	1	100.0	7	7	-	6
Administrative Expenses - Legal and Democratic	9	6	3	31.3	25	20	6	22.6	79	79	-	67
Civic Expenses	0	0	-0	-	0	0	-0	-	15	15	-	13
Committee Admin	9	8	0	5.2	17	16	1	4.3	103	103	-	93
Corporate Management	67	72	-4	-6.7	135	125	10	7.1	930	930	-	842
Corporate Savings	-8	-	-8	-100.0	-17	-	-17	-100.0	-300	-300	-	-
Elections	106	75	31	28.9	21	22	-2	-9.3	71	71	-	65
Equalities Legislation	1	-	1	100.0	3	-	3	100.0	17	17	-	13
Performance Improvement	-	-	-	-	-	-16	16	-	6	6	-	5
Register of Electors	6	5	1	13.4	12	3	9	72.8	135	135	-	117
Support - Legal Function	19	18	2	8.2	39	34	5	11.8	233	233	-	237
Total Legal and Democratic Services	211	185	25	12.1	236	205	31	13.1	1,295	1,295	-	1,459

4. Cumulative Salary Monitoring

May 13 - 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	1.8	35	35	0	0.2	208	208	-
Total Chief Executives Dept	17	17	0	1.8	35	35	0	0.2	208	208	-
Director, PA & Secretariat	24	25	- 1	- 4.7	48	49	- 1	- 1.7	287	287	-
Finance & Human Resources	240	241	- 1	- 0.4	480	484	- 5	- 0.9	2,879	2,879	-
IT & Facilities Management	71	65	5	7.7	141	131	11	7.6	848	848	-
Legal & Democratic Services	53	53	1	1.4	107	106	1	0.6	642	642	-
Total Corporate Resources	388	384	4	1.0	776	770	6	0.8	4,656	4,656	-
Director, PA & Secretariat	14	3	12	80.6	29	7	21	73.8	172	172	-
Community Development	31	35	- 4	- 12.4	61	65	- 4	- 5.9	369	369	-
Development Services	151	143	8	5.3	302	282	20	6.7	1,813	1,813	-
Housing & Communications	52	58	- 6	- 11.0	105	109	- 4	- 3.9	630	630	-
Operational Services	285	257	28	9.9	569	514	55	9.7	3,416	3,416	-
Building Control	32	28	4	13.6	64	62	2	3.6	384	384	-
Environmental Health	50	52	- 2	- 4.1	101	103	- 2	- 2.0	604	604	-
Licensing	24	23	1	5.5	48	46	2	4.3	291	291	-
Parking & Amenity Services	40	40	0	0.1	80	81	- 2	- 1.9	479	479	-
Total Community and Planning Services	680	638	42	6.1	1,360	1,270	90	6.6	8,158	8,158	-
Sub Total	1,085	1,039	46	4.2	2,170	2,074	96	4.4	13,022	13,022	-
Council Wide - Vacant Posts	- 8	-	- 8	- 100.0	- 17	-	- 17	- 100.0	- 100	- 100	-
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	-	-	-	-	-	-	-	-	42	42	-
TOTAL SDC Funded Salary Costs	1,077	1,039	38	3.5	2,154	2,074	79	3.7	13,012	13,012	-
<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.	9	12	- 3	- 28.8	19	23	- 4	- 21.3	112	112	-
Housing Ext.	16	11	5	30.7	33	23	10	30.7	196	196	-
	26	23	2	9.0	51	45	6	11.8	309	309	-
TOTAL All Salary Costs	1,102	1,062	40	3.6	2,205	2,120	85	3.9	13,320	13,320	-
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	<i>- 243</i>	<i>- 218</i>	<i>- 25</i>	<i>- 10.3</i>	<i>- 485</i>	<i>- 433</i>	<i>- 52</i>	<i>- 10.8</i>	<i>- 2,913</i>	<i>- 2,913</i>	-
<i>Less Allocations to Capital and Asset maint. etc</i>	<i>-</i>	<i>0</i>	<i>- 0</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>- 0</i>	<i>-</i>	<i>-</i>	<i>-</i>	-
Check total to Pay Costs	860	845	15	1.7	1,720	1,687	33	1.9	10,408	10,408	-

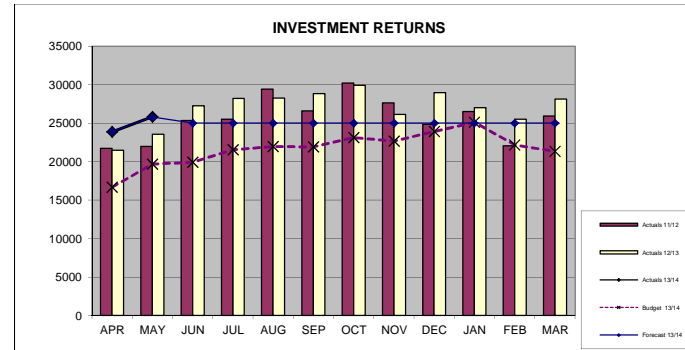
DIRECT SERVICES SUMMARY

May-13	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	-182	-182	0%		-365	-366	0%	1	-2,197	-2,197		10	-4	14	53	53	
Street Cleaning	-96	-100	4%	3	-193	-192	0%	-1	-1,157	-1,157		7	4	3	43	43	
Trade	-26	-28	6%	2	-52	-52	1%		-364	-364		3	4	-1	-35	-35	
Workshop	-44	-53	19%	8	-89	-103	17%	15	-531	-531		-2	-11	10	-10	-10	
Green Waste	-40	-47	20%	8	-79	-99	24%	19	-408	-408		-28	-48	20	-70	-70	
Premises Cleaning	-15	-15	0%		-30	-30	2%	1	-108	-108		-12	-9	-4	-5	-5	
Cesspools	-21	-24	13%	3	-42	-44	5%	2	-250	-250		-5	-7	2	-31	-31	
Pest Control	-3	-3	-3%		-6	-5	-12%	-1	-80	-80		8	7	1			
Grounds	-10	-10	0%		-21	-21	0%		-126	-126		-2	2	-4	-11	-11	
Fleet	-66	-65	-1%	-1	-132	-131	-1%	-2	-795	-795			-3	3			
Depot	-24	-27	14%	3	-41	-53	27%	11	-274	-274		7	-8	15	2	2	
Emergency	-4	-4	0%		-8	-8	0%		-48	-48				1	2	2	
Total Income	-532	-558	5%	26	-1,057	-1,103	4%	47	-6,339	-6,339		-14	-74	59	-64	-64	
Expenditure																	
Refuse	187	187	1%	1	375	362	4%	13	2,250	2,250							
Street Cleaning	100	101	-1%	-1	200	196	2%	4	1,200	1,200							
Trade	27	30	-11%	-3	55	57	-3%	-2	329	329							
Workshop	43	51	-17%	-7	87	92	-6%	-5	521	521							
Green Waste	25	24	7%	2	51	50	1%		338	338							
Premises Cleaning	9	11	-25%	-2	17	21	-25%	-4	103	103							
Cesspools	18	18	3%	1	36	37	-1%		219	219							
Pest Control	7	6	12%	1	13	12	10%	1	80	80							
Grounds	10	12	-16%	-2	19	23	-19%	-4	114	114							
Fleet	66	63	4%	3	132	128	4%	5	795	795							
Depot	24	21	11%	3	48	45	7%	4	276	276							
Emergency	4	3	18%	1	8	8	7%	1	50	50							
Total Expenditure	522	526	-1%	-5	1,042	1,030	1%	13	6,275	6,275							
Net	-10	-32	216%	22	-14	-74	411%	59	-64	-64							

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Budget 13/14	Variance	Forecast 13/14
APR	21,722	21,489	23,889	16,680	7,209	23,900
MAY	21,983	23,571	25,821	19,662	6,159	25,800
JUN	25,342	27,280		19,910		25,000
JUL	25,498	28,227		21,538		25,000
AUG	29,446	28,256		21,963		25,000
SEP	26,586	28,853		21,931		25,000
OCT	30,200	29,941		23,118		25,000
NOV	27,636	26,144		22,656		25,000
DEC	24,871	28,954		23,914		25,000
JAN	26,525	26,999		25,109		25,000
FEB	22,078	25,505		22,172		25,000
MAR	25,935	28,159		21,347		25,000
TOTAL	307,822	323,378	49,710	260,000	13,368	299,700



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Budget 13/14	Variance	Forecast 13/14
APR	21,722	21,489	23,889	16,680	7,209	23,900
MAY	43,705	45,060	49,710	36,342	13,368	49,700
JUN	69,047	72,340		56,252		74,700
JUL	94,545	100,567		77,790		99,700
AUG	123,991	128,823		99,753		124,700
SEP	150,577	157,676		121,684		149,700
OCT	180,777	187,617		144,802		174,700
NOV	208,413	213,761		167,458		199,700
DEC	233,284	242,715		191,372		224,700
JAN	259,809	269,714		216,481		249,700
FEB	281,887	295,219		238,653		274,700
MAR	307,822	323,378		260,000		299,700

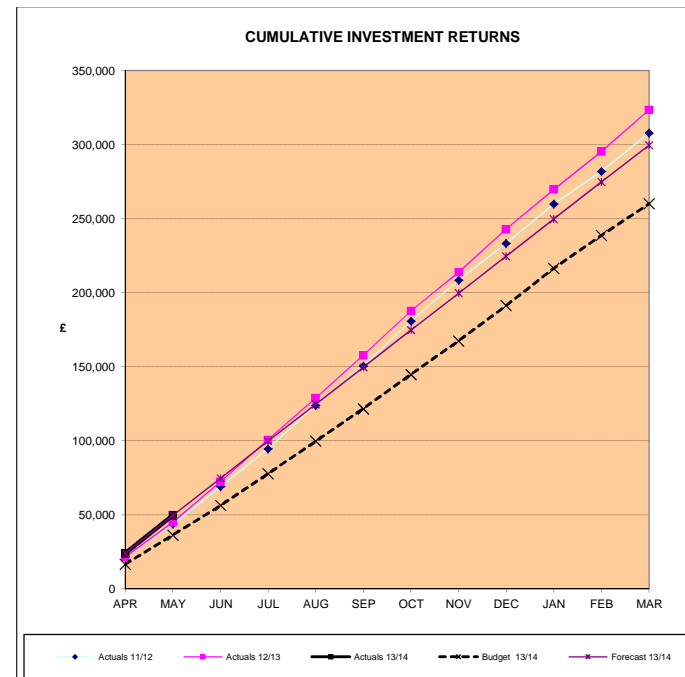
BUDGET FOR 2013/14 260,000
 FORECAST OUTTURN 299,700

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 0.9422%
 7 Day LIBID 0.4000%
 3 Month LIBID 0.5200%



**STAFFING STATISTICS
MAY 2013**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	APRIL
	FTE	FTE	STAFF	FTE			TOTALS
CHIEF EXECUTIVES							
Chief Executive's Office	3.00	2.00	0.00	0.00	2.00	Budget includes 1 apprentice post.	2.00
SUB TOTAL	3.00	2.00	0.00	0.00	2.00		2.00
CORPORATE RESOURCES							
Director, Secretaries	6.38	6.71	0.00	0.00	6.71	Budget includes Secretariat (although report to HR). Includes 1 Temp post for maternity cover.	6.71
Human Resources	6.54	6.62	0.00	0.00	6.62	Previously included in Financial Services.	6.62
Finance	60.46	57.45	7.00	0.66	65.11	No longer includes Human Resources (stand alone) or Contact Centre (now in IT and Facilities Management). Property still included (3.81).	64.53
Legal, Electoral, Democratic Services & Policy & Performance	15.34	15.34	0.00	0.00	15.34		15.34
<i>Legal, Electoral & Democratic Services</i>	13.53	13.53	0.00	0.00	13.53		13.53
<i>Policy & Performance</i>	1.81	1.81	0.00	0.00	1.81	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	41.30	34.46	0.00	0.00	34.46	Now includes Contact Centre. 1 apprentice post (IT).	36.46
SUB TOTAL	130.02	120.58	7.00	0.66	128.24		129.66
COMMUNITY AND PLANNING SERVICES							
Director & PA	2.00	1.00	0.00	0.00	1.00	Includes budget for post of PA to Director of CPS	2.00
Community Development	8.54	9.74	0.00	1.08	10.82		10.17
Environmental & Operational Services	149.76	141.76	19.12	0.35	161.23		156.75
<i>SDS & CCTV</i>	113.77	105.23	18.12	0.35	123.70	Includes Grounds Maintenance.	119.22
<i>Env Health</i>	12.57	12.57	1.00	0.00	13.57		13.57
<i>Licensing</i>	8.81	10.35	0.00	0.00	10.35		10.35
<i>Parking & Amenity</i>	14.61	13.61	0.00	0.00	13.61		13.61
Development Services	47.19	47.49	1.00	0.00	48.49		48.49
Building Control	7.81	5.81	2.00	0.00	7.81	Includes seconded officer from TMBC (Agency budget).	7.81
Housing & Communications	14.89	13.24	2.00	0.00	15.24	1 post is part externally funded.	14.24
SUB TOTAL	230.19	219.04	24.12	1.43	244.59		239.46
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	6.00	4.49	0.00	0.00	4.49	1 post is part funded by SDC (see Housing permanent posts).	4.49
SUB TOTAL	8.54	7.03	0.00	0.00	7.03		7.03
TOTALS	371.75	348.65	31.12	2.09	381.86		378.15
Number of staff paid in May:							
380 permanent, 5 casuals							

Reserves

	01/04/13	Movement in month	Cumulative to date	Balance as at end May 13	31/3/14 budget	31/3/14 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Edenbridge Relief Road Compensation	0			0	0	0
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	305			305	305	305
Others	34			34	34	34
	491	0	0	491	491	491
<u>Capital Receipts(Gross)</u>						
	1,700			1,700	1,700	1,700
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Financial Plan	5,224			5,224	5,224	5,224
Budget Stabilisation	3,651		1	3,652	4,703	4,703
New Homes Bonus	215			215	0	0
Housing Benefit subsidy	1,408			1,408	1,408	1,408
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	915	915
Vehicle Renewal	488			488	288	288
Reorganisation (previously Termination)	286			286	386	386
LDF	520			520	597	597
Community Development	460			460	460	460
Carry Forward Items	144			144	0	0
Action and Development	296			296	396	396
Vehicle Insurance	277			277	277	277
Pension Valuation	810			810	810	810
Big Community Fund	164			164	100	100
Rent Deposit Guarantees	112			112	112	112
Local Strategic Partnership	76			76	76	76
Homelessness Prevention	197			197	197	197
IT Asset Maintenance	315			315	0	0
Others	522	1	3	525	521	521
	17,080	1	4	17,084	17,470	17,470
<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	22,984				23,374	23,374

9. Capital

May 13 - 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	-	3	-3	-	3	-3	-	-	-	-
COMMDEV	Parish Projects	-	-	-	-	-	-	-	61	61	-
ENVOPS	Vehicle Purchases	-	-	-	-	3	-3	-	-	-	-
HOUSING	Improvement Grants	29	7	23	76.6	59	7	52	88.3	353	353
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	4	17	81.2	42	4	38	90.6	250	250
HOUSING	SDC - HMO Grants	-	-	-	-	2	-2	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	6	-6	-	6	-6	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	6	-6	-	6	-6	-	-	-	-
ICT	Sevenoaks Town Centre	-	-66	66	-	17	-17	-	-	-	-
		50	-41	91	181.0	100	47	54	53.5	664	664

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

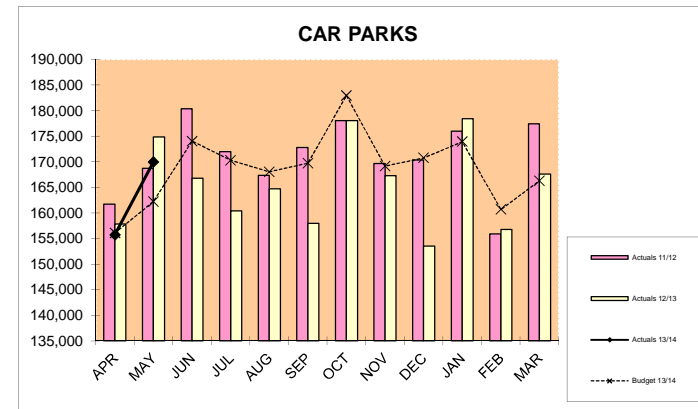
May 2013

	ACTUAL	Comparison of 12/13 and 13/14, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	325,664	-6,985	318,291	7,373	2,024,027	2,024,027
ON-STREET PARKING	140,014	30,690	127,606	12,408	844,190	844,190
LAND CHARGES	32,055	2,956	25,150	6,905	157,225	157,225
BUILDING CONTROL	77,168	19,218	77,010	158	462,069	462,069
DEVELOPMENT CONTROL	123,743	10,410	112,490	11,253	674,972	674,972
	698,645	56,289	660,547	38,098	4,162,483	4,162,483

10 Car Parks Graphs

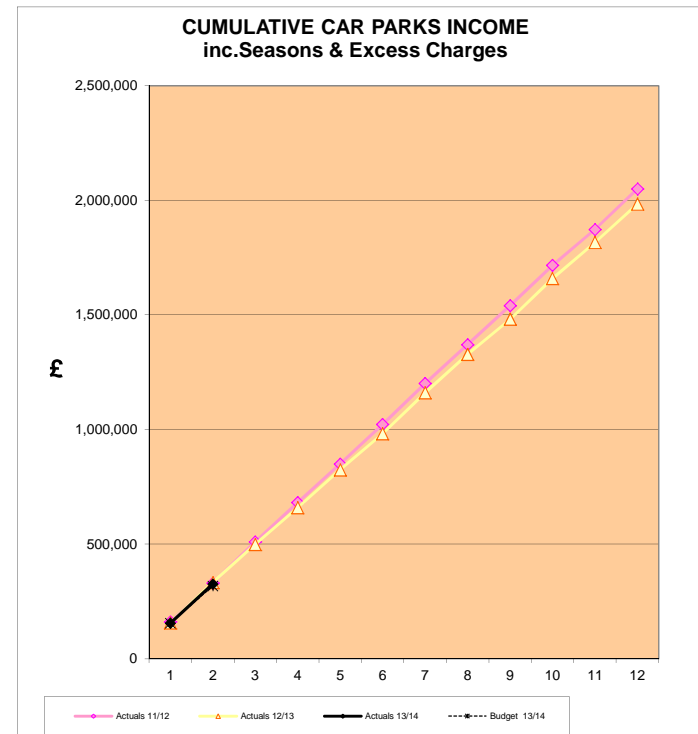
CAR PARKS (HWCARPK)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	161,707	157,819	155,699	-2,120	156,090	-391	
2 MAY	168,722	174,830	169,965	-4,865	162,201	7,764	
3 JUN	180,368	166,750		-166,750	174,024	-174,024	
4 JUL	171,960	160,431		-160,431	170,262	-170,262	
5 AUG	167,336	164,734		-164,734	168,016	-168,016	
6 SEP	172,793	157,977		-157,977	169,718	-169,718	
7 OCT	178,067	178,029		-178,029	182,945	-182,945	
8 NOV	169,631	167,264		-167,264	169,150	-169,150	
9 DEC	170,349	153,501		-153,501	170,747	-170,747	
10 JAN	175,979	178,423		-178,423	173,935	-173,935	
11 FEB	155,870	156,797		-156,797	160,682	-160,682	
12 MAR	177,420	167,622		-167,622	166,257	-166,257	
	2,050,202	1,984,176	325,664	-1,658,512	2,024,027	-1,698,363	2,024,027



CAR PARKS (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	161,707	157,819	155,699	-2,120	156,090	-391	
MAY	330,429	332,649	325,664	-6,985	318,291	7,373	
JUNE	510,797	499,399		-499,399		0	
JUL	682,757	659,830		-659,830		0	
AUG	850,093	824,563		-824,563		0	
SEP	1,022,886	982,541		-982,541		0	
OCT	1,200,953	1,160,569		-1,160,569		0	
NOV	1,370,584	1,327,834		-1,327,834		0	
DEC	1,540,933	1,481,334		-1,481,334		0	
JAN	1,716,912	1,659,757		-1,659,757		0	
FEB	1,872,782	1,816,554		-1,816,554		0	
MAR	2,050,202	1,984,176		-1,984,176		0	2,024,027



MAY 2013

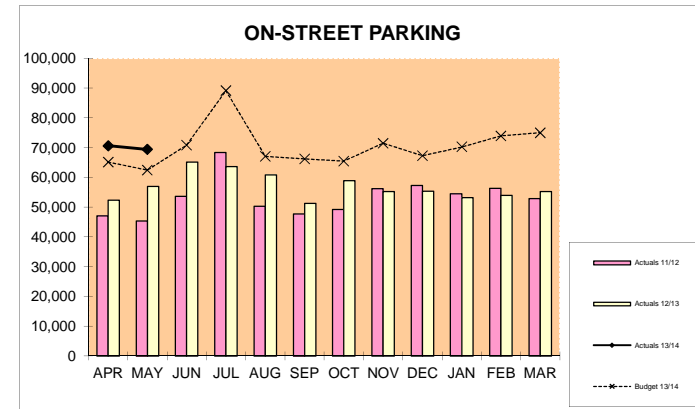
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	264,810	268,753	133,528
EXCESS / PENALTY CHARGES	***4/****3	-	-	-
SEASON TICKETS	***2	54,942	47,712	30,628
OTHER (inc. Res. Pkg)	***9	1,650	1,160	1,650
WAIVERS	3404	240	-	160
RENT	94500	4,022	666	4,000
		325,664	318,291	169,965

10 On-Street / Enforcement Graphs

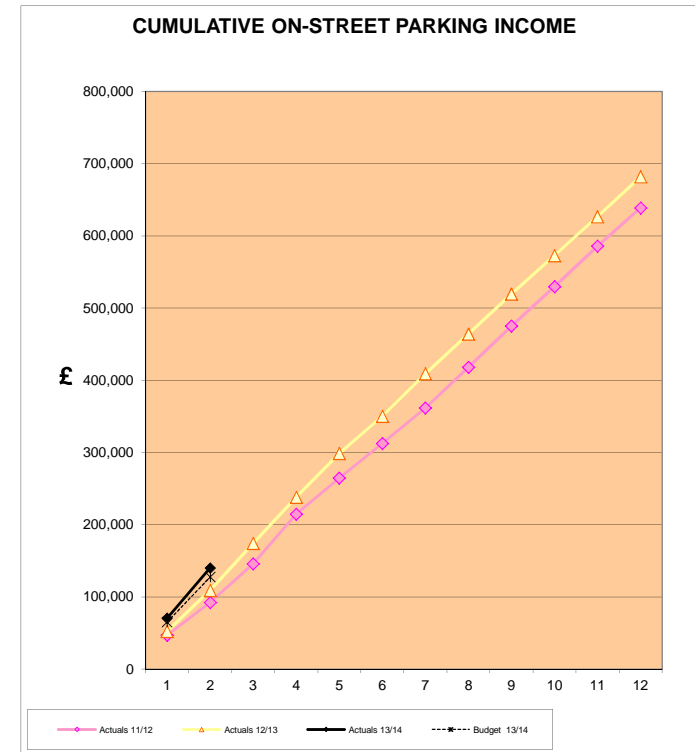
ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	47,046	52,328	70,633	18,304	65,155	5,478	
2 MAY	45,408	56,995	69,381	12,386	62,451	6,930	
3 JUN	53,666	65,190		-65,190	70,836	-70,836	
4 JUL	68,376	63,657		-63,657	89,137	-89,137	
5 AUG	50,350	60,822		-60,822	67,046	-67,046	
6 SEP	47,762	51,221		-51,221	66,166	-66,166	
7 OCT	49,209	58,926		-58,926	65,418	-65,418	
8 NOV	56,170	55,213		-55,213	71,494	-71,494	
9 DEC	57,330	55,356		-55,356	67,290	-67,290	
10 JAN	54,468	53,183		-53,183	70,241	-70,241	
11 FEB	56,324	53,925		-53,925	73,934	-73,934	
12 MAR	52,883	55,254		-55,254	75,022	-75,022	
	638,992	682,071	140,014	-542,058	844,190	-704,176	844,190



ON-STREET PARKING (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	47,046	52,328	70,633	18,304	65,155	5,478	
MAY	92,454	109,324	140,014	30,690	127,606	12,408	
JUNE	146,120	174,514		-174,514		0	
JUL	214,496	238,171		-238,171		0	
AUG	264,846	298,993		-298,993		0	
SEP	312,608	350,214		-350,214		0	
OCT	361,817	409,140		-409,140		0	
NOV	417,987	464,353		-464,353		0	
DEC	475,317	519,709		-519,709		0	
JAN	529,785	572,892		-572,892		0	
FEB	586,109	626,817		-626,817		0	
MAR	638,992	682,071		-682,071		0	844,190



MAY 2013

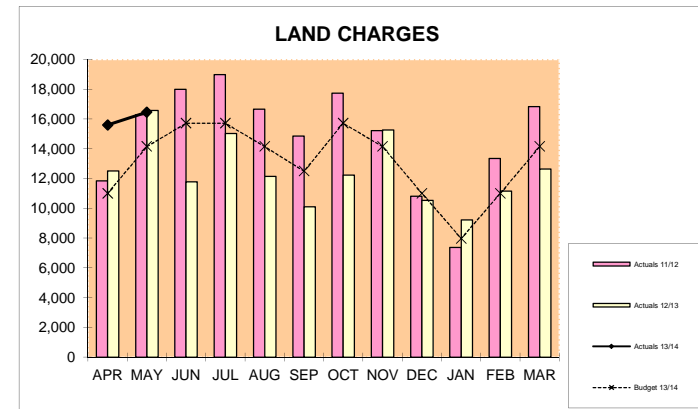
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	24,015	24,624	12,864
WAIVERS	3404	1,664	884	991
RESIDENTS PERMITS	3406	9,240	7,800	4,485
ON STREET PARKING	3300	69,524	59,128	36,239
BUSINESS PERMITS	3408	12,952	9,440	3,503
OTHER	9999	147	-	147
EXCESS CHARGE	***1	22,471	25,730	11,152
		140,014	127,606	69,381

10 Land Charges Graphs

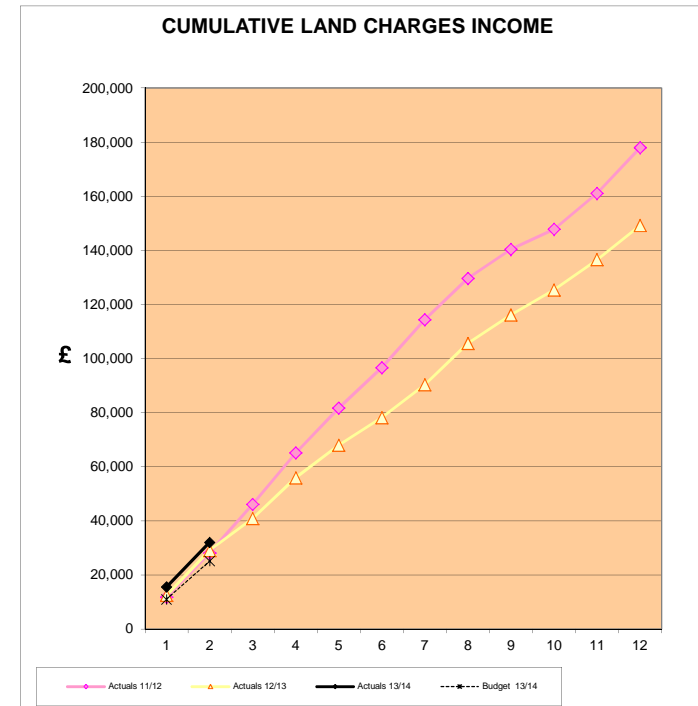
LAND CHARGES (LPLNDCH)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	11,836	12,520	15,600	3,080	11,000	4,600	
2 MAY	16,303	16,579	16,455	-124	14,150	2,305	
3 JUN	17,994	11,786		-11,786	15,720	-15,720	
4 JUL	18,987	15,021		-15,021	15,720	-15,720	
5 AUG	16,658	12,139		-12,139	14,150	-14,150	
6 SEP	14,863	10,100		-10,100	12,500	-12,500	
7 OCT	17,740	12,235		-12,235	15,720	-15,720	
8 NOV	15,228	15,271		-15,271	14,150	-14,150	
9 DEC	10,819	10,536		-10,536	11,000	-11,000	
10 JAN	7,369	9,220		-9,220	7,965	-7,965	
11 FEB	13,340	11,165		-11,165	11,000	-11,000	
12 MAR	16,826	12,637		-12,637	14,150	-14,150	
	177,963	149,208	32,055	-117,153	157,225	-125,170	157,225



LAND CHARGES (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	11,836	12,520	15,600	3,080	11,000	4,600	
MAY	28,139	29,099	32,055	2,956	25,150	6,905	
JUNE	46,133	40,885		-40,885		0	
JUL	65,120	55,906		-55,906		0	
AUG	81,778	68,044		-68,044		0	
SEP	96,641	78,145		-78,145		0	
OCT	114,381	90,379		-90,379		0	
NOV	129,609	105,651		-105,651		0	
DEC	140,428	116,186		-116,186		0	
JAN	147,797	125,407		-125,407		0	
FEB	161,137	136,571		-136,571		0	
MAR	177,963	149,208		-149,208		0	157,225



MAY 2013

LPLNDCH

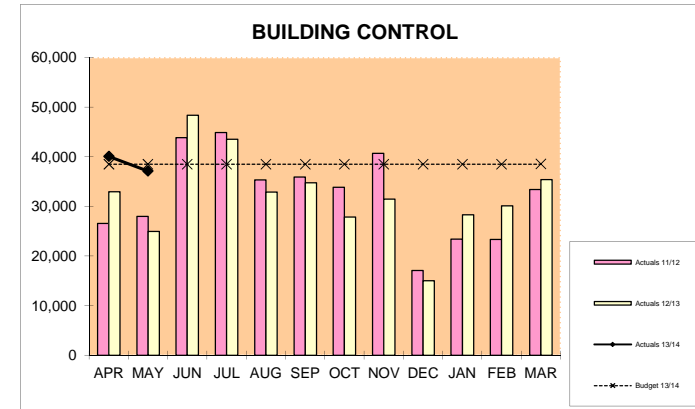
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 12/13)	(Cumulative)
£105	53	24.4%	23.%	105
£86	100	46.1%	47.3%	199
£0	64	29.5%	29.7%	157
	217	100.0%	100.0%	461

10 Building Control Graphs

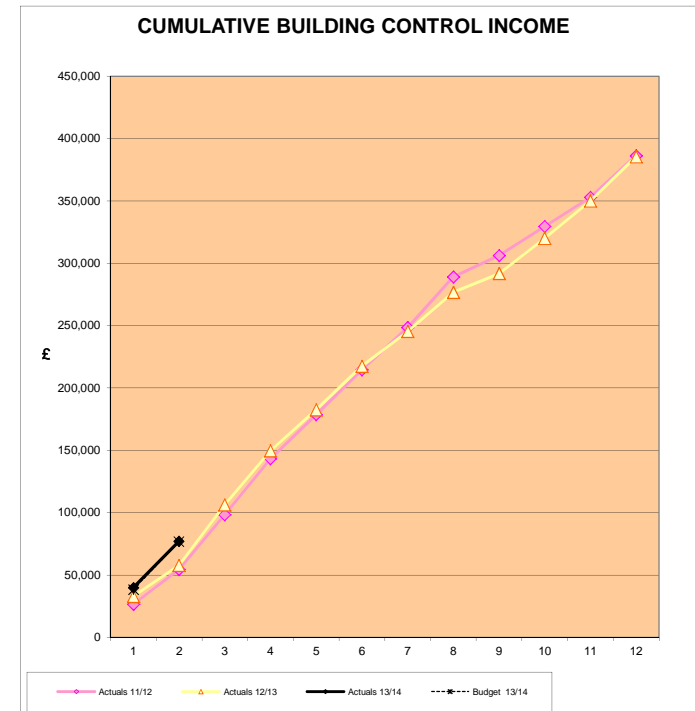
BUILDING CONTROL (DVBCFEE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	26,583	32,975	40,068	7,094	38,505	1,563	
2 MAY	28,008	24,976	37,100	12,124	38,505	-1,405	
3 JUN	43,878	48,352		-48,352	38,505	-38,505	
4 JUL	44,902	43,510		-43,510	38,505	-38,505	
5 AUG	35,321	32,905		-32,905	38,505	-38,505	
6 SEP	35,890	34,735		-34,735	38,505	-38,505	
7 OCT	33,837	27,882		-27,882	38,505	-38,505	
8 NOV	40,725	31,440		-31,440	38,505	-38,505	
9 DEC	17,118	15,031		-15,031	38,505	-38,505	
10 JAN	23,425	28,290		-28,290	38,505	-38,505	
11 FEB	23,315	30,097		-30,097	38,505	-38,505	
12 MAR	33,397	35,403		-35,403	38,514	-38,514	
TOTAL	386,399	385,596	77,168	-308,428	462,069	-384,901	462,069



BUILDING CONTROL (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	26,583	32,975	40,068	7,094	38,505	1,563	
MAY	54,591	57,951	77,168	19,218	77,010	158	
JUNE	98,469	106,303		-106,303		0	
JUL	143,371	149,813		-149,813		0	
AUG	178,692	182,719		-182,719		0	
SEP	214,582	217,453		-217,453		0	
OCT	248,419	245,335		-245,335		0	
NOV	289,144	276,776		-276,776		0	
DEC	306,262	291,807		-291,807		0	
JAN	329,687	320,096		-320,096		0	
FEB	353,002	350,193		-350,193		0	
MAR	386,399	385,596		-385,596		0	462,069



MAY 2013

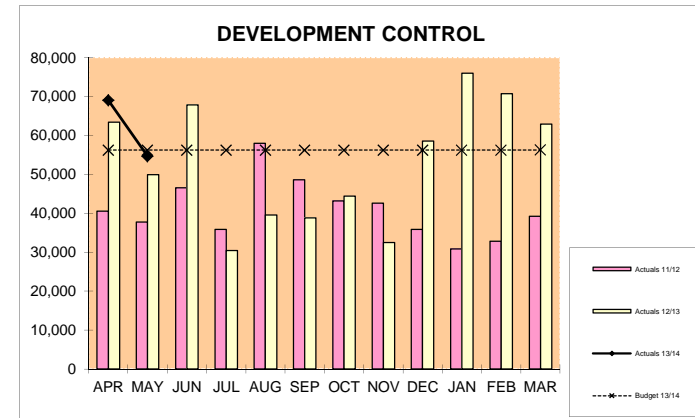
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	50,022	42,938	27,014
Inspection Fee	3067	25,013	28,208	7,954
Other	9999	2,133	5,864	2,133
TOTAL		77,168	77,010	37,100

10 Development Control Graphs

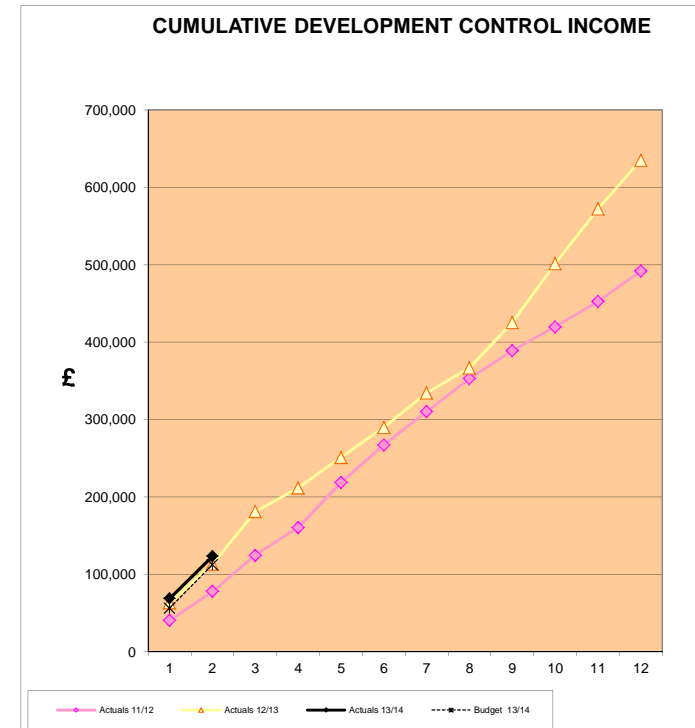
DEVELOPMENT CONTROL (DVDEVCT)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Actuals-Budget)	Manager's Forecast
1 APR	40,515	63,378	69,061	5,682	56,245	12,816	
2 MAY	37,722	49,955	54,683	4,728	56,245	-1,562	
3 JUN	46,543	67,875		-67,875	56,245	-56,245	
4 JUL	35,903	30,448		-30,448	56,245	-56,245	
5 AUG	57,980	39,527		-39,527	56,245	-56,245	
6 SEP	48,611	38,837		-38,837	56,245	-56,245	
7 OCT	43,214	44,434		-44,434	56,245	-56,245	
8 NOV	42,649	32,532		-32,532	56,245	-56,245	
9 DEC	35,907	58,588		-58,588	56,245	-56,245	
10 JAN	30,824	76,016		-76,016	56,245	-56,245	
11 FEB	32,829	70,715		-70,715	56,245	-56,245	
12 MAR	39,201	62,921		-62,921	56,277	-56,277	
TOTAL	491,898	635,226	123,743	-511,483	674,972	-551,229	674,972



DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 11/12	Actuals 12/13	Actuals 13/14	Cumulative increase / decrease from 12/13 to 13/14	Budget 13/14	Variance (Column E-G)	Manager's Forecast
APR	40,515	63,378	69,061	5,682	56,245	12,816	
MAY	78,237	113,333	123,743	10,410	112,490	11,253	
JUNE	124,780	181,209		-181,209		0	
JUL	160,683	211,657		-211,657		0	
AUG	218,663	251,184		-251,184		0	
SEP	267,274	290,020		-290,020		0	
OCT	310,488	334,454		-334,454		0	
NOV	353,137	366,986		-366,986		0	
DEC	389,044	425,574		-425,574		0	
JAN	419,868	501,590		-501,590		0	
FEB	452,697	572,305		-572,305		0	
MAR	491,898	635,226		-635,226		0	674,972



MAY 2013

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	112,927	99,460	49,033
Other	9999	-	-	-
Pre-application Fees	94301	9,917	8,314	4,750
Monitoring Fees	94302	900	4,716	900
TOTAL	123,743	112,490	54,683	