

2. Overall Summary

June 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 |
| Community and Planning | | | | | | | | | | | | |
| Community Development | 78 | 58 | 20 | 25.2 | 344 | 328 | 16 | 4.7 | 1,014 | 1,014 | - | 966 |
| Development Services | 111 | 89 | 21 | 19.2 | 335 | 256 | 79 | 23.7 | 1,400 | 1,400 | - | 1,261 |
| Environmental and Operations | 196 | 240 | - 44 | -22.3 | 857 | 780 | 77 | 9.0 | 2,513 | 2,565 | - 52 | 2,816 |
| Housing and Communications | 66 | 167 | - 101 | -152.3 | 305 | 301 | 4 | 1.3 | 929 | 929 | - | 858 |
| Total Community and Planning | 451 | 555 | - 104 | -23.0 | 1,842 | 1,665 | 177 | 9.6 | 5,855 | 5,908 | - 52 | 5,902 |
| Corporate Resources | | | | | | | | | | | | |
| Finance and Human Resources | 238 | 268 | - 30 | -12.6 | 768 | 688 | 79 | 10.4 | 4,047 | 3,956 | 91 | 3,636 |
| IT and Facilities Management | 157 | 162 | - 4 | -2.8 | 882 | 842 | 39 | 4.5 | 2,841 | 2,858 | - 17 | 2,582 |
| Legal and Democratic Services | 162 | 139 | 23 | 14.2 | 398 | 344 | 54 | 13.5 | 1,317 | 1,305 | 12 | 1,459 |
| Total Corporate Resources | 557 | 568 | - 11 | -2.1 | 2,047 | 1,875 | 173 | 8.4 | 8,204 | 8,119 | 86 | 7,677 |
| NET EXPENDITURE (1) | 1,008 | 1,123 | - 115 | -11.5 | 3,889 | 3,539 | 350 | 9.0 | 14,060 | 14,027 | 33 | 13,579 |
| <i>Adjustments to reconcile to Amount to be met from Reserves</i> | | | | | | | | | | | | |
| Direct Services Trading Accounts | - 67 | - 72 | 5 | 7.5 | - 81 | - 145 | 64 | 79.0 | - 64 | - 87 | 23 | - 73 |
| Capital charges outside General Fund | - 5 | - 5 | 0 | 7.1 | - 15 | - 16 | 1 | 7.1 | - 58 | - 58 | - | - 54 |
| Support Services outside General Fund | - 11 | - 11 | 0 | 0.0 | - 34 | - 34 | 0 | 0.0 | - 138 | - 138 | - | - 167 |
| Redundancy Costs - all | - | - | - | - | - | - | - | - | - | - | - | - |
| NET EXPENDITURE (2) | 924 | 1,034 | - 110 | -11.9 | 3,759 | 3,344 | 415 | 11.0 | 13,800 | 13,744 | 56 | 13,285 |
| Government Grant | - 458 | - 458 | - | 0.0 | - 1,375 | - 1,375 | - | - | - 5,498 | - 5,498 | - | - 4,646 |
| Council Tax Requirement - SDC | - 727 | - 727 | - | 0.0 | - 2,182 | - 2,182 | - | - | - 8,728 | - 8,728 | - | - 9,251 |
| NET EXPENDITURE (3) | - 261 | - 151 | - 110 | 42.1 | 202 | - 212 | 415 | 205.0 | - 426 | - 482 | 56 | - 612 |
| <i>Summary including investment income</i> | | | | | | | | | | | | |
| Net Expenditure | - 261 | - 151 | - 110 | 42.1 | 202 | - 212 | 415 | 205.0 | - 426 | - 482 | 56 | - 612 |
| Investment Impairment | - | - | - | - | - | - | - | - | - | - | - | - |
| Interest and Investment Income | - 20 | - 26 | 6 | -30.2 | - 56 | - 76 | 19 | 34.5 | - 229 | - 270 | 41 | - 323 |
| Overall total | - 281 | - 177 | - 104 | - 37.0 | 146 | - 288 | 434 | 297.2 | - 655 | - 752 | 97 | - 935 |
| Planned appropriation (from)/to Reserves | | | | | | | | | 655 | 655 | - | - |
| Supplementary appropriation from Reserves | | | | | | | | | - | - | - | - |
| <i>Surplus</i> | | | | | | | | | - | - 97 | 97 | - 935 |

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

| June 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 | Variance | Actual |
| | £'000 | £'000 | £'000 | % | £'000 | £'000 | £'000 | % | £'000 | (including Accruals) | £'000 | £'000 |
| | | | | | | | | | | | | |
| Community Development | | | | | | | | | | | | |
| SDC Funded | | | | | | | | | | | | |
| Administrative Expenses - Community Dev. | 1 | 0 | 1 | 77.0 | 3 | 3 | 0 | 9.8 | 14 | 14 | - | 9 |
| All Weather Pitch | -0 | -0 | 0 | - | -0 | -1 | 0 | - | -2 | -2 | - | -2 |
| Community Development Service Provisions | -0 | - | -0 | - | -0 | - | -0 | - | -2 | -2 | - | -11 |
| Community Safety | 17 | 15 | 3 | 16.2 | 52 | 48 | 4 | 7.7 | 209 | 209 | - | 205 |
| Economic Development | 3 | 3 | -0 | -2.7 | 18 | 22 | -4 | -19.5 | 44 | 44 | - | 41 |
| Grants to Organisations | 2 | 2 | 0 | 8.6 | 161 | 161 | 0 | 0.1 | 183 | 183 | - | 178 |
| Health Improvements | 4 | 3 | 0 | 10.9 | 11 | 11 | 1 | 4.9 | 45 | 45 | - | 42 |
| Leisure Contract | 11 | 9 | 2 | 14.3 | 53 | 46 | 6 | 12.0 | 281 | 281 | - | 259 |
| Leisure Development | - | - | - | - | 5 | 5 | - | - | 20 | 20 | - | 20 |
| STAG Community Arts Centre | - | - | - | - | 25 | 25 | - | - | 75 | 75 | - | 100 |
| The Community Plan | 6 | 7 | -2 | -27.7 | 18 | 18 | -0 | -1.8 | 70 | 70 | - | 59 |
| Tourism | 12 | 1 | 10 | 90.7 | 16 | 17 | -1 | -4.5 | 28 | 28 | - | 24 |
| West Kent Partnership | 3 | 3 | 0 | 0.8 | -20 | -21 | 1 | 3.4 | - | - | - | - |
| Youth | 4 | 1 | 3 | 79.3 | 12 | 13 | -0 | -3.0 | 49 | 49 | - | 39 |
| Total Community Development (SDC Funded) | 62 | 44 | 18 | 28.7 | 353 | 347 | 7 | 1.9 | 1,014 | 1,014 | - | 966 |
| Externally Funded | | | | | | | | | | | | |
| Big Community Fund | - | - | - | - | - | 1 | -1 | - | - | - | - | - |
| Choosing Health WK PCT | 13 | 20 | -8 | -58.7 | 2 | 10 | -8 | -386.6 | - | - | - | - |
| Falls Prevention | - | 1 | -1 | - | - | 3 | -3 | - | - | - | - | - |
| Partnership - Home Office | 3 | -1 | 3 | 118.9 | -11 | -26 | 15 | 131.3 | - | - | - | - |
| PCT Health Checks | - | 0 | -0 | - | - | -0 | 0 | - | - | - | - | - |
| PCT Initiatives | - | -8 | 8 | - | - | -6 | 6 | - | - | - | - | - |
| Total Community Development (Ext Funded) | 16 | 14 | 2 | 11.8 | -9 | -19 | 9 | 101.6 | - | - | - | - |
| Total Community Development | 78 | 58 | 20 | 25.2 | 344 | 328 | 16 | 4.7 | 1,014 | 1,014 | - | 966 |

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

June 13 - Final

Development Services

| | Period | | | | Y-T-D | | | | Annual | Annual | Annual | 2012/13 |
|---|------------|-----------|-----------|-------------|------------|------------|-----------|-------------|--------------|----------------------|----------|--------------|
| | Budget | Actual | Variance | Variance | Budget | Actual | Variance | Variance | Budget | Forecast | Variance | Actual |
| | £'000 | £'000 | £'000 | % | £'000 | £'000 | £'000 | % | £'000 | (including Accruals) | £'000 | £'000 |
| | | | | | | | | | | | | |
| Administrative Expenses - Development Control | 3 | 1 | 1 | 54.1 | 8 | 4 | 4 | 55.2 | 31 | 31 | - | 21 |
| Conservation | 4 | 4 | 0 | 3.3 | 13 | 11 | 1 | 11.6 | 50 | 50 | - | 44 |
| LDF Expenditure | - | 0 | -0 | - | - | 0 | -0 | - | - | - | - | - |
| Planning - Appeals | 15 | 11 | 4 | 25.8 | 47 | 35 | 12 | 25.1 | 187 | 187 | - | 166 |
| Planning - Counter | -0 | -0 | 0 | - | -0 | -0 | -0 | - | -0 | -0 | - | - |
| Planning - Development Control | 38 | 17 | 21 | 55.4 | 115 | 62 | 53 | 46.1 | 442 | 442 | - | 429 |
| Planning - Enforcement | 22 | 22 | 1 | 3.8 | 68 | 65 | 3 | 4.5 | 271 | 271 | - | 259 |
| Planning Policy | 28 | 34 | -6 | -20.9 | 85 | 79 | 6 | 6.8 | 417 | 417 | - | 342 |
| Total Development Services | 111 | 89 | 21 | 19.2 | 335 | 256 | 79 | 23.7 | 1,400 | 1,400 | - | 1,261 |

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

| June 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 | 0 | 1 | 70.2 | 2 | 1 | 1 | 47.4 | 9 | 9 | - | 8 |
| Administrative Expenses - Direct Services | - | 0 | -0 | - | - | 0 | -0 | - | - | - | - | - |
| Administrative Expenses - Health | 2 | 1 | 1 | 53.8 | 6 | 2 | 4 | 69.3 | 25 | 25 | - | 12 |
| Administrative Expenses - Transport | 1 | 1 | 0 | 31.4 | 2 | 2 | 1 | 32.2 | 9 | 9 | - | 7 |
| Air Quality (Ext Funded) | - | 1 | -1 | - | - | 6 | -6 | - | - | - | - | - |
| Asset Maintenance Car Parks | 1 | - | 1 | 100.0 | 4 | - | 4 | 100.0 | 16 | 16 | - | 55 |
| Asset Maintenance CCTV | 1 | 2 | -1 | -57.9 | 3 | 2 | 0 | 17.0 | 12 | 12 | - | 14 |
| Asset Maintenance Countryside | 0 | - | 0 | - | 1 | - | 1 | 100.0 | 5 | 5 | - | 2 |
| Asset Maintenance Direct Services | 2 | 0 | 2 | 85.5 | 7 | 1 | 6 | 92.2 | 27 | 27 | - | 25 |
| Asset Maintenance Playgrounds | 1 | - | 1 | 100.0 | 2 | - | 2 | 100.0 | 8 | 8 | - | - |
| Asset Maintenance Public Toilets | 1 | 0 | 0 | 71.6 | 2 | 0 | 2 | 90.5 | 8 | 8 | - | - |
| Building Control | -7 | -10 | 3 | 43.5 | -21 | -32 | 10 | 48.9 | -85 | -85 | - | -58 |
| Building Control Discretionary Work | -0 | 0 | -0 | - | -0 | -2 | 2 | - | -0 | -0 | - | 2 |
| Car Parks | -164 | -157 | -7 | -4.2 | -344 | -342 | -2 | -0.5 | -1,663 | -1,663 | - | -1,448 |
| CCTV | 12 | 16 | -4 | -37.7 | 105 | 97 | 8 | 7.9 | 244 | 244 | - | 271 |
| Civil Protection | 5 | 5 | -0 | -3.1 | 10 | 9 | 1 | 13.5 | 32 | 32 | - | 25 |
| Dangerous Structures | 2 | 2 | 0 | 14.1 | 6 | 5 | 1 | 13.5 | 23 | 23 | - | 20 |
| Dartford Environmental Hub (SDC Costs) | -0 | -0 | 0 | - | -0 | -0 | 0 | - | - | - | - | - |
| EH Animal Control | 0 | 7 | -7 | - | 0 | 5 | -5 | - | 1 | 1 | - | 22 |
| EH Commercial | 22 | 21 | 1 | 4.2 | 65 | 58 | 8 | 12.0 | 262 | 262 | - | 239 |
| EH Environmental Protection | 31 | 31 | -0 | -0.4 | 120 | 108 | 12 | 9.9 | 396 | 386 | 10 | 355 |
| Emergency | 5 | 5 | 0 | 1.6 | 15 | 15 | 0 | 2.4 | 62 | 62 | - | 58 |
| Environmental Health Partnership | - | 0 | -0 | - | - | 3 | -3 | - | - | - | - | - |
| Estates Management - Grounds | 8 | 8 | -0 | -1.2 | 24 | 19 | 5 | 21.7 | 95 | 95 | - | 86 |
| Land Charges | -8 | -8 | 0 | 0.4 | -23 | -30 | 7 | 29.7 | -91 | -91 | - | -85 |
| Licensing Partnership Hub (Trading) | -0 | 3 | -3 | - | -0 | -1 | 1 | - | - | - | - | - |
| Licensing Partnership Members | - | - | - | - | - | - | - | - | - | - | - | - |
| Licensing Regime | 3 | 6 | -2 | -75.6 | 11 | 16 | -4 | -39.1 | -3 | -3 | - | 10 |
| Markets | -15 | 5 | -20 | -131.8 | -62 | -44 | -18 | -28.9 | -261 | -198 | -62 | -156 |
| On-Street Parking | -34 | -42 | 7 | 21.8 | -88 | -105 | 17 | 19.1 | -403 | -403 | - | -345 |
| Parks and Recreation Grounds | 8 | 20 | -12 | -149.9 | 24 | 33 | -9 | -35.7 | 97 | 97 | - | 124 |
| Parks - Rural | 7 | 9 | -2 | -30.3 | 20 | 18 | 1 | 7.5 | 80 | 80 | - | 65 |
| Public Conveniences | 3 | 4 | -1 | -33.4 | 15 | 16 | -1 | -3.6 | 41 | 41 | - | 49 |
| Public Transport Support | 0 | 0 | -0 | - | 0 | 0 | -0 | - | 0 | 0 | - | 1 |
| Refuse Collection | 207 | 212 | -5 | -2.2 | 626 | 605 | 21 | 3.3 | 2,284 | 2,284 | - | 2,248 |
| Street Cleansing | 97 | 96 | 1 | 1.1 | 306 | 305 | 2 | 0.5 | 1,216 | 1,216 | - | 1,163 |
| Street Naming | 1 | 1 | 0 | 29.4 | 3 | 2 | 1 | 26.9 | 13 | 13 | - | 3 |

| | | | | | | | | | | | | |
|---|------------|------------|-------------|---------------|------------|------------|-----------|------------|--------------|--------------|-------------|--------------|
| Support - Direct Services | 4 | 4 | 0 | 1.5 | 13 | 8 | 5 | 34.8 | 52 | 52 | - | 39 |
| Support - Health and Safety | 1 | 1 | 1 | 37.4 | 4 | 3 | 1 | 33.6 | 18 | 18 | - | 20 |
| Taxis | - 1 | - 3 | 2 | 188.4 | - 3 | - 2 | - 1 | - 24.0 | - 16 | - 16 | - | - 12 |
| Total Environmental and Operational Services | 196 | 240 | - 44 | - 22.3 | 857 | 780 | 77 | 9.0 | 2,513 | 2,565 | - 52 | 2,816 |

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

| June 13 - Final | 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 | -7.7 | 3 | 3 | 1 | 21.1 | 13 | 13 | - | 7 |
| Administrative Expenses - Community Director | 1 | 0 | 1 | 75.8 | 4 | 1 | 3 | 75.3 | 14 | 14 | - | 7 |
| Administrative Expenses - Corporate Director | 1 | -0 | 1 | 100.5 | 2 | 3 | -2 | -95.2 | 7 | 7 | - | 6 |
| Administrative Expenses - Finance | 3 | 0 | 3 | 93.0 | 10 | 9 | 2 | 18.0 | 42 | 42 | - | 29 |
| Administrative Expenses - Personnel | -1 | 0 | -1 | -123.2 | 2 | 0 | 2 | 97.6 | 14 | 14 | - | 14 |
| Asset Maintenance Hever Road | - | - | - | - | 1 | 1 | -0 | -24.0 | 6 | 6 | - | - |
| Benefits Admin | -50 | -51 | 1 | 1.3 | -100 | -117 | 17 | 16.8 | 863 | 863 | - | 1,008 |
| Benefits Grants | -43 | -43 | 0 | 0.1 | -129 | -129 | -0 | -0.1 | -659 | -659 | - | -659 |
| Dartford Partnership Hub (SDC costs) | 151 | 178 | -27 | -17.7 | 458 | 511 | -52 | -11.4 | -2 | -2 | - | -541 |
| Dartford Partnership Implementation & Project Costs | 14 | 12 | 2 | 16.5 | -160 | -66 | -94 | -58.8 | -30 | -30 | - | - |
| Housing Advances | - | - | - | - | 5 | 2 | 2 | 48.7 | 5 | 5 | - | 3 |
| Local Tax | -76 | -52 | -25 | -32.5 | -189 | -216 | 26 | 13.9 | 127 | 107 | 20 | 346 |
| Members | 34 | 29 | 4 | 13.2 | 102 | 93 | 9 | 8.8 | 407 | 407 | - | 366 |
| Misc. Finance | 145 | 142 | 2 | 1.6 | 568 | 425 | 143 | 25.2 | 2,276 | 2,200 | 76 | 2,157 |
| Support - Audit Function | -9 | -9 | - | - | -18 | -18 | - | - | 145 | 145 | - | 161 |
| Support - Exchequer and Procurement | 11 | 11 | -0 | -1.6 | 32 | 30 | 1 | 4.2 | 135 | 135 | - | 127 |
| Support - Finance Function | 19 | 11 | 8 | 43.1 | 56 | 33 | 23 | 40.9 | 222 | 222 | - | 130 |
| Support - General Admin | 10 | 10 | 0 | 4.7 | 41 | 44 | -3 | -8.3 | 139 | 134 | 5 | 152 |
| Support - Nursery | - | 0 | -0 | - | - | 1 | -1 | - | - | - | - | 3 |
| Support - Personnel | 19 | 17 | 2 | 11.9 | 58 | 55 | 4 | 6.1 | 233 | 233 | - | 209 |
| Treasury Management | 8 | 10 | -3 | -35.7 | 23 | 23 | -1 | -2.6 | 90 | 101 | -11 | 111 |
| Total Finance and Human Resources | 238 | 268 | -30 | -12.6 | 768 | 688 | 79 | 10.4 | 4,047 | 3,956 | 91 | 3,636 |

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

| June 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 | 1 | 0 | 27.3 | 4 | 4 | 0 | 10.3 | 17 | 17 | - | 12 |
| Consultation and Surveys | - | - | - | - | - | - | - | - | 3 | 3 | - | - |
| Energy Efficiency | 2 | 3 | - 1 | - 38.8 | 6 | 4 | 2 | 34.4 | 22 | 22 | - | 22 |
| External Communications | 12 | 18 | - 6 | - 47.6 | 37 | 43 | - 6 | - 17.6 | 147 | 147 | - | 136 |
| Gypsy Sites | - 2 | 0 | - 2 | - 108.7 | - 7 | - 7 | 0 | 4.4 | - 23 | - 23 | - | - 24 |
| Homeless | 9 | 10 | - 1 | - 11.4 | 23 | 29 | - 7 | - 30.1 | 113 | 113 | - | 116 |
| Homelessness Funding | 3 | 1 | 2 | 73.4 | 9 | 4 | 5 | 58.9 | - | - | - | - |
| Homelessness Prevention | - | 3 | - 3 | - | - | 7 | - 7 | - | - | - | - | - |
| Housing | 23 | 112 | - 89 | - 382.3 | 182 | 174 | 9 | 4.7 | 432 | 432 | - | 378 |
| Housing Initiatives | 1 | - | 1 | 100.0 | 2 | 3 | - 1 | - 54.6 | 8 | 8 | - | 9 |
| Housing Option - Trailblazer | - | 4 | - 4 | - | - | - 4 | 4 | - | - | - | - | - |
| Leader Programme | 2 | 1 | 1 | 56.4 | 2 | 2 | 0 | 5.8 | 9 | 9 | - | 9 |
| Needs and Stock Surveys | - | - | - | - | - | - | - | - | 13 | 13 | - | 13 |
| Private Sector Housing | 16 | 15 | 1 | 5.1 | 47 | 44 | 4 | 7.6 | 189 | 189 | - | 174 |
| Support - General Admin | - | - 0 | 0 | - | - | - 1 | 1 | - | - | - | - | - 6 |
| Total Housing and Communications | 66 | 167 | - 101 | - 152.3 | 305 | 301 | 4 | 1.3 | 929 | 929 | - | 858 |

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

| June 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 | - 7 | 10 | 451.5 | 6 | 3 | 4 | 55.9 | 25 | 25 | - | 23 |
| Administrative Expenses - Property | 0 | 8 | - 8 | - | 1 | 0 | 1 | 74.6 | 4 | 4 | - | - |
| Asset Maintenance Argyle Road | - | - 3 | 3 | - | 10 | 19 | - 9 | - 94.0 | 50 | 50 | - | 22 |
| Asset Maintenance IT | 16 | 8 | 7 | 48.0 | 34 | 34 | - 1 | - 2.8 | 290 | 290 | - | 300 |
| Asset Maintenance Leisure | 8 | 6 | 2 | 21.1 | 10 | 8 | 2 | 17.7 | 165 | 165 | - | 91 |
| Asset Maintenance Other Corporate Properties | - | 1 | - 1 | - | 10 | 3 | 7 | 74.1 | 30 | 30 | - | 21 |
| Asset Maintenance Sewage Treatment Plants | 4 | - | 4 | 100.0 | 4 | 0 | 4 | 90.0 | 8 | 8 | - | - |
| Asset Maintenance Support & Salaries | 8 | 7 | 1 | 13.9 | 24 | 25 | - 1 | - 4.1 | 95 | 95 | - | 118 |
| Bus Station | - | 0 | - 0 | - | 8 | 4 | 4 | 46.6 | 14 | 14 | - | 9 |
| Estates Management - Buildings | - 8 | 6 | - 14 | - 183.0 | 30 | 44 | - 13 | - 44.2 | - 76 | - 76 | - | - 40 |
| Housing Premises | - 0 | - 2 | 2 | - | - 10 | - 8 | - 2 | - 16.8 | - 8 | - 8 | - | - 10 |
| Support - Central Offices | 24 | 17 | 7 | 30.0 | 278 | 263 | 15 | 5.6 | 405 | 405 | - | 385 |
| Support - Central Offices - Facilities | 22 | 18 | 4 | 19.3 | 59 | 45 | 14 | 23.8 | 260 | 260 | - | 239 |
| Support - Contact Centre | 22 | 29 | - 7 | - 32.8 | 93 | 91 | 3 | 2.8 | 414 | 414 | - | 379 |
| Support - General Admin | 9 | 23 | - 14 | - 151.6 | 55 | 52 | 2 | 4.2 | 258 | 275 | - 17 | 235 |
| Support - IT | 41 | 37 | 4 | 9.9 | 236 | 220 | 17 | 7.0 | 789 | 789 | - | 685 |
| Support - Local Offices | 4 | 4 | - 0 | - 0.4 | 17 | 16 | 0 | 2.5 | 55 | 55 | - | 52 |
| Support - Property Function | 5 | 8 | - 3 | - 53.2 | 16 | 23 | - 7 | - 41.3 | 65 | 65 | - | 72 |
| Total IT & Facilities Management | 157 | 162 | - 4 | - 2.8 | 882 | 842 | 39 | 4.5 | 2,841 | 2,858 | - 17 | 2,582 |

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

| June 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 | 2 | - | 2 | 100.0 | 7 | 7 | - | 6 |
| Administrative Expenses - Legal and Democratic | 4 | 1 | 3 | 79.2 | 29 | 20 | 9 | 30.2 | 79 | 67 | 12 | 67 |
| Civic Expenses | 13 | 13 | 0 | 0.3 | 14 | 14 | -0 | -0.3 | 15 | 15 | - | 13 |
| Committee Admin | 9 | 8 | 0 | 5.2 | 26 | 25 | 1 | 4.6 | 103 | 103 | - | 93 |
| Corporate Management | 67 | 62 | 5 | 7.9 | 202 | 187 | 15 | 7.4 | 930 | 930 | - | 842 |
| Corporate Savings | 12 | - | 12 | 100.0 | -5 | - | -5 | -100.0 | -271 | -271 | - | - |
| Elections | 14 | 11 | 3 | 20.9 | 34 | 33 | 1 | 2.7 | 71 | 71 | - | 65 |
| Equalities Legislation | 14 | 14 | 1 | 3.8 | 17 | 14 | 3 | 19.8 | 17 | 17 | - | 13 |
| Performance Improvement | 6 | 6 | -0 | -3.7 | 6 | -11 | 16 | 284.4 | 6 | 6 | - | 5 |
| Register of Electors | 5 | 4 | 1 | 17.1 | 17 | 8 | 10 | 55.4 | 135 | 135 | - | 117 |
| Support - Legal Function | 17 | 19 | -2 | -13.5 | 56 | 54 | 2 | 4.0 | 226 | 226 | - | 237 |
| Total Legal and Democratic Services | 162 | 139 | 23 | 14.2 | 398 | 344 | 54 | 13.5 | 1,317 | 1,305 | 12 | 1,459 |

4. Cumulative Salary Monitoring

June 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 | -0.7 | 52 | 52 | -0 | -0.1 | 208 | 208 | - |
| Total Chief Executives Dept | 17 | 17 | -0 | -0.7 | 52 | 52 | -0 | -0.1 | 208 | 208 | - |
| Director, PA & Secretariat | 22 | 22 | 0 | 1.6 | 70 | 70 | -0 | -0.7 | 281 | 281 | - |
| Finance & Human Resources | 224 | 253 | -29 | -12.8 | 704 | 737 | -33 | -4.7 | 2,863 | 2,863 | - |
| IT & Facilities Management | 71 | 65 | 6 | 8.3 | 212 | 195 | 17 | 7.9 | 848 | 848 | - |
| Legal & Democratic Services | 51 | 52 | -1 | -1.8 | 158 | 158 | -0 | -0.2 | 635 | 635 | - |
| Total Corporate Resources | 368 | 391 | -23 | -6.4 | 1,144 | 1,161 | -17 | -1.5 | 4,627 | 4,627 | - |
| Director, PA & Secretariat | 14 | 3 | 12 | 80.6 | 43 | 10 | 33 | 76.1 | 172 | 172 | - |
| Community Development | 31 | 30 | 1 | 2.3 | 92 | 95 | -3 | -3.2 | 369 | 369 | - |
| Development Services | 151 | 153 | -2 | -1.1 | 453 | 435 | 18 | 4.1 | 1,813 | 1,813 | - |
| Housing & Communications | 52 | 53 | -1 | -1.4 | 157 | 162 | -5 | -3.1 | 630 | 630 | - |
| Operational Services | 285 | 258 | 27 | 9.5 | 854 | 771 | 83 | 9.7 | 3,416 | 3,333 | 83 |
| Building Control | 32 | 31 | 1 | 3.3 | 96 | 93 | 3 | 3.5 | 384 | 384 | - |
| Environmental Health | 50 | 51 | -1 | -1.5 | 151 | 154 | -3 | -1.9 | 604 | 604 | - |
| Licensing | 24 | 25 | -1 | -4.8 | 73 | 72 | 1 | 1.3 | 291 | 291 | - |
| Parking & Amenity Services | 40 | 38 | 2 | 4.8 | 120 | 119 | 0 | 0.4 | 479 | 479 | - |
| Total Community and Planning Services | 680 | 642 | 38 | 5.6 | 2,040 | 1,912 | 128 | 6.3 | 8,158 | 8,075 | 83 |
| Sub Total | 1,065 | 1,051 | 14 | 1.4 | 3,235 | 3,125 | 110 | 3.4 | 12,993 | 12,910 | 83 |
| Council Wide - Vacant Posts | 12 | - | 12 | 100.0 | -5 | - | -5 | -100.0 | -71 | -71 | - |
| Performance Award Contingency | - | - | - | - | - | - | - | - | 48 | 48 | - |
| Market Premiums | - | - | - | - | - | - | - | - | 42 | 42 | - |
| TOTAL SDC Funded Salary Costs | 1,077 | 1,051 | 26 | 2.4 | 3,230 | 3,125 | 105 | 3.3 | 13,012 | 12,929 | 83 |
| <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 | 14 | -4 | -46.1 | 28 | 36 | -8 | -29.6 | 112 | 112 | - |
| Housing Ext. | 16 | 11 | 5 | 30.6 | 49 | 34 | 15 | 30.6 | 196 | 196 | - |
| | 26 | 25 | 1 | 2.7 | 77 | 70 | 7 | 8.8 | 309 | 309 | - |
| TOTAL All Salary Costs | 1,102 | 1,076 | 27 | 2.4 | 3,307 | 3,195 | 112 | 3.4 | 13,320 | 13,237 | 83 |
| <i>Less Allocs to Trading a/cs inc Ext Funded TASK</i> | <i>-243</i> | <i>-216</i> | <i>-27</i> | <i>-11.2</i> | <i>-728</i> | <i>-649</i> | <i>-79</i> | <i>-10.9</i> | <i>-2,913</i> | <i>-2,913</i> | <i>-</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> | <i>-</i> |
| Check total to Pay Costs | 860 | 860 | -0 | -0.0 | 2,579 | 2,547 | 33 | 1.3 | 10,408 | 10,325 | 83 |

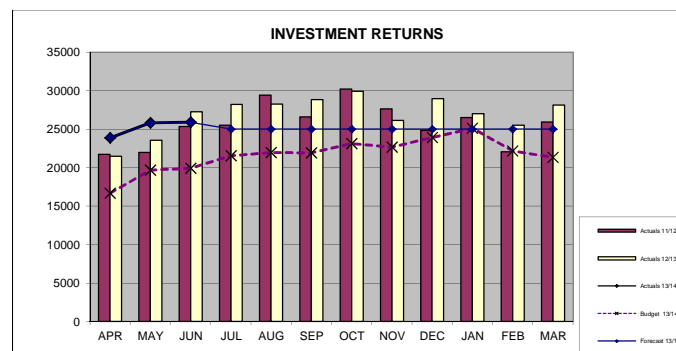
DIRECT SERVICES SUMMARY

| Jun-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 | -184 | -185 | 0% | | -549 | -551 | 0% | 1 | -2,197 | -2,197 | | 13 | -17 | 30 | 53 | 3 | 50 |
| Street Cleaning | -96 | -98 | 2% | 2 | -289 | -290 | 0% | 1 | -1,157 | -1,157 | | 11 | | 10 | 43 | 24 | 19 |
| Trade | -78 | -67 | -13% | -10 | -130 | -120 | -8% | -10 | -364 | -364 | | -47 | -38 | -9 | -35 | -35 | |
| Workshop | -44 | -36 | -18% | -8 | -133 | -140 | 5% | 7 | -531 | -540 | 9 | -3 | -15 | 12 | -10 | -30 | 20 |
| Green Waste | -49 | -52 | 5% | 2 | -128 | -150 | 17% | 22 | -408 | -430 | 22 | -40 | -62 | 23 | -70 | -40 | -30 |
| Premises Cleaning | -15 | -15 | 1% | | -44 | -45 | 2% | 1 | -108 | -108 | | -19 | -13 | -5 | -5 | 4 | -9 |
| Cesspools | -21 | -22 | 4% | 1 | -62 | -65 | 5% | 3 | -250 | -250 | | -8 | -8 | | -31 | -31 | |
| Pest Control | -13 | -4 | -71% | -9 | -19 | -9 | -53% | -10 | -80 | -60 | -20 | 1 | 9 | -8 | | 15 | -15 |
| Grounds | -10 | -10 | 0% | | -31 | -31 | 0% | | -126 | -126 | | -2 | 5 | -6 | -11 | | -11 |
| Fleet | -66 | -66 | -1% | -1 | -199 | -197 | -1% | -2 | -795 | -795 | | | -2 | 2 | | | |
| Depot | -17 | -15 | -12% | -2 | -59 | -68 | 16% | 9 | -274 | -274 | | 11 | -4 | 14 | 2 | 2 | |
| Emergency | -4 | -4 | 0% | | -12 | -12 | 0% | | -48 | -48 | | | -1 | 1 | 2 | 2 | |
| Total Income | -599 | -574 | -4% | -25 | -1,656 | -1,677 | 1% | 22 | -6,339 | -6,349 | 10 | -81 | -145 | 64 | -64 | -86 | 23 |
| Expenditure | | | | | | | | | | | | | | | | | |
| Refuse | 187 | 172 | 8% | 15 | 562 | 534 | 5% | 29 | 2,250 | 2,200 | 50 | | | | | | |
| Street Cleaning | 100 | 94 | 6% | 6 | 300 | 290 | 3% | 10 | 1,200 | 1,181 | 19 | | | | | | |
| Trade | 27 | 25 | 9% | 2 | 82 | 82 | 1% | 1 | 329 | 329 | | | | | | | |
| Workshop | 43 | 33 | 24% | 10 | 130 | 125 | 4% | 5 | 521 | 510 | 11 | | | | | | |
| Green Waste | 38 | 38 | 1% | | 89 | 88 | 1% | 1 | 338 | 390 | -52 | | | | | | |
| Premises Cleaning | 9 | 10 | -20% | -2 | 26 | 32 | -23% | -6 | 103 | 112 | -9 | | | | | | |
| Cesspools | 18 | 21 | -14% | -3 | 55 | 58 | -6% | -3 | 219 | 219 | | | | | | | |
| Pest Control | 7 | 6 | 8% | 1 | 20 | 18 | 9% | 2 | 80 | 75 | 5 | | | | | | |
| Grounds | 10 | 13 | -24% | -2 | 29 | 35 | -21% | -6 | 114 | 126 | -12 | | | | | | |
| Fleet | 66 | 67 | -1% | | 199 | 194 | 2% | 5 | 795 | 795 | | | | | | | |
| Depot | 21 | 20 | 8% | 2 | 70 | 64 | 7% | 5 | 276 | 276 | | | | | | | |
| Emergency | 4 | 3 | 16% | 1 | 12 | 11 | 10% | 1 | 50 | 50 | | | | | | | |
| Total Expenditure | 532 | 502 | 6% | 30 | 1,574 | 1,532 | 3% | 43 | 6,275 | 6,263 | 12 | | | | | | |
| Net | -67 | -72 | 7% | 5 | -81 | -145 | 79% | 64 | -64 | -86 | 23 | | | | | | |

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 | 25,924 | 19,910 | 6,014 | 25,900 |
| 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 |
| | 307,822 | 323,378 | 75,634 | 260,000 | 19,382 | 300,600 |



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 | 75,634 | 56,252 | 19,382 | 75,600 |
| JUL | 94,545 | 100,567 | | 77,790 | | 100,600 |
| AUG | 123,991 | 128,823 | | 99,753 | | 125,600 |
| SEP | 150,577 | 157,676 | | 121,684 | | 150,600 |
| OCT | 180,777 | 187,617 | | 144,802 | | 175,600 |
| NOV | 208,413 | 213,761 | | 167,458 | | 200,600 |
| DEC | 233,284 | 242,715 | | 191,372 | | 225,600 |
| JAN | 259,809 | 269,714 | | 216,481 | | 250,600 |
| FEB | 281,887 | 295,219 | | 238,653 | | 275,600 |
| MAR | 307,822 | 323,378 | | 260,000 | | 300,600 |

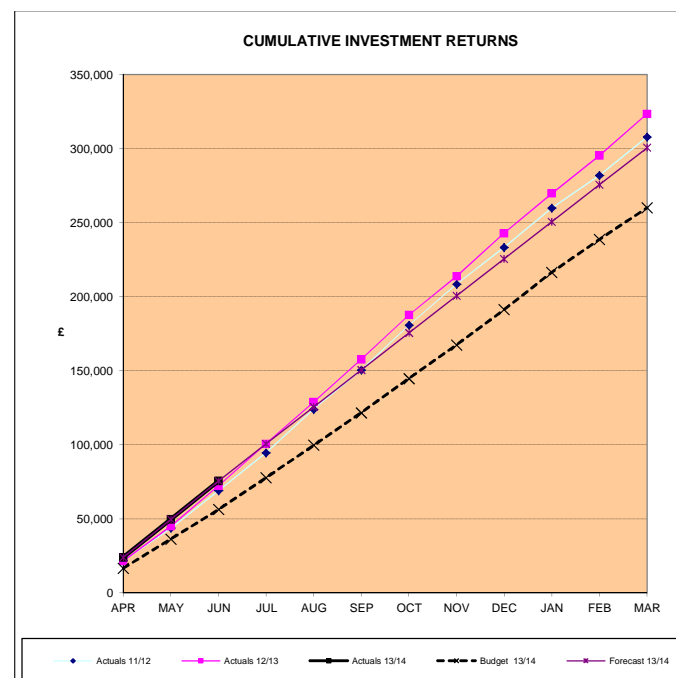
BUDGET FOR 2013/14 260,000
 FORECAST OUTTURN 300,600

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 0.9112%
 7 Day LIBID 0.3972%
 3 Month LIBID 0.5311%



**STAFFING STATISTICS
JUNE 2013**

| | BDGT BOOK | STAFF | AGENCY | CASUAL | TOTAL | COMMENTS / VARIATIONS | MAY |
|--|---------------|---------------|--------------|-------------|---------------|---|---------------|
| | 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 | 0.00 | 64.45 | No longer includes Human Resources (stand alone) or Contact Centre (now in IT and Facilities Management). Property still included (3.81). | 65.11 |
| 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). | 34.46 |
| SUB TOTAL | 130.02 | 120.58 | 7.00 | 0.00 | 127.58 | | 128.24 |
| 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 | 1.00 |
| Community Development | 8.54 | 10.74 | 0.00 | 2.15 | 12.89 | Includes Graduate Trainee. | 10.82 |
| Environmental & Operational Services | 149.76 | 141.76 | 15.98 | 0.55 | 158.29 | | 161.23 |
| <i>SDS & CCTV</i> | 113.77 | 106.23 | 14.98 | 0.55 | 121.76 | Includes Grounds Maintenance. | 123.70 |
| <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 | 12.61 | 0.00 | 0.00 | 12.61 | | 13.61 |
| Development Services | 47.19 | 47.49 | 2.00 | 0.00 | 49.49 | | 48.49 |
| Building Control | 7.81 | 6.81 | 2.00 | 0.00 | 8.81 | Includes seconded officer from TMBC (Agency budget) and Apprentice. | 7.81 |
| Housing & Communications | 14.89 | 12.24 | 2.00 | 0.00 | 14.24 | 1 post is part externally funded. | 15.24 |
| SUB TOTAL | 230.19 | 220.04 | 21.98 | 2.70 | 244.72 | | 244.59 |
| 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 | 349.65 | 28.98 | 2.70 | 381.33 | | 381.86 |
| Number of staff paid in June: | | | | | | | |
| 374 permanent, 10 casuals | | | | | | | |

Reserves

| | 01/04/13 | Movement in month | Cumulative to date | Balance as at end June 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> | 1,693 | 32 | 2,180 | 3,873 | 1,693 | 1,693 |
| 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 | 4,051 | | -1 | 4,050 | 4,703 | 4,703 |
| New Homes Bonus | 594 | | | 594 | 120 | 714 |
| Housing Benefit subsidy | 1,021 | | | 1,021 | 1,408 | 1,408 |
| Asset Maintenance | 1,000 | | | 1,000 | 1,000 | 1,000 |
| First Time Sewerage | 915 | | | 915 | 915 | 915 |
| Vehicle Renewal | 508 | | | 508 | 288 | 288 |
| Reorganisation (previously Termination) | 386 | | | 386 | 386 | 386 |
| LDF | 520 | | | 520 | 597 | 597 |
| Community Development | 460 | 9 | 9 | 469 | 460 | 460 |
| Carry Forward Items | 144 | 30 | 30 | 174 | 0 | 0 |
| Action and Development | 395 | | | 395 | 396 | 396 |
| Vehicle Insurance | 277 | | | 277 | 277 | 277 |
| Pension Valuation | 810 | | | 810 | 810 | 810 |
| Big Community Fund | 110 | | | 110 | 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 | 516 | -1 | -4 | 512 | 516 | 516 |
| | 17,631 | 38 | 34 | 17,665 | 17,585 | 18,179 |
| <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 | 23,528 | | | | 23,482 | 24,076 |

9. Capital

June 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 | - | 6 | -6 | - | - | 9 | -9 | - | - | - | - |
| COMMDEV | Parish Projects | 15 | - | 15 | 100.0 | 15 | - | 15 | 100.0 | 61 | 61 | - |
| ENVOPS | Vehicle Purchases | - | 5 | -5 | - | - | 8 | -8 | - | - | - | - |
| HOUSING | Improvement Grants | 29 | 24 | 5 | 18.7 | 88 | 31 | 57 | 65.1 | 353 | 353 | - |
| HOUSING | WKHA Adaps for Disab Financing Costs Advances | 21 | 12 | 9 | 41.8 | 62 | 16 | 46 | 74.3 | 250 | 250 | - |
| HOUSING | SDC - HMO Grants | - | - | - | - | - | 2 | -2 | - | - | - | - |
| HOUSING | RHPCG 10-11 SDC | - | - | - | - | - | 6 | -6 | - | - | - | - |
| HOUSING | RHPCG - Discretionary Grants | - | 11 | -11 | - | - | 17 | -17 | - | - | - | - |
| ICT | Sevenoaks Town Centre | - | -17 | 17 | - | - | - | - | - | - | - | - |
| ICT | Police Co-Location | - | 1 | -1 | - | - | 1 | -1 | - | - | - | - |
| | | 66 | 42 | 23 | 35.2 | 166 | 89 | 77 | 46.3 | 664 | 664 | - |

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

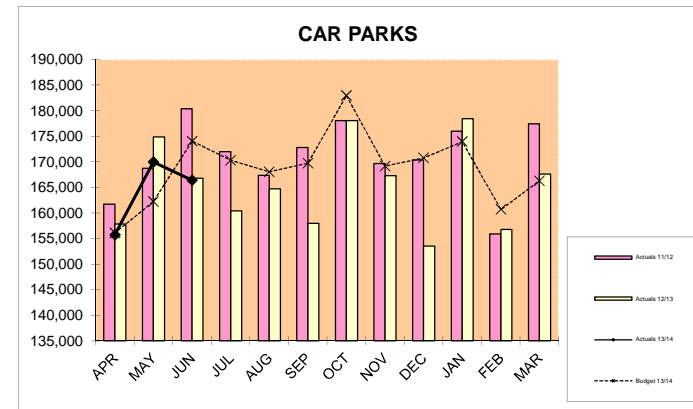
June 2013

| | 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 | 492,060 | -7,339 | 492,315 | -255 | 2,024,027 | 2,024,027 |
| ON-STREET PARKING | 217,548 | 43,034 | 198,442 | 19,106 | 844,190 | 844,190 |
| LAND CHARGES | 45,235 | 4,350 | 40,870 | 4,365 | 157,225 | 157,225 |
| BUILDING CONTROL | 115,539 | 9,236 | 115,515 | 24 | 462,069 | 462,069 |
| DEVELOPMENT CONTROL | 191,813 | 10,604 | 168,735 | 23,078 | 674,972 | 674,972 |
| | 1,062,194 | 59,885 | 1,015,877 | 46,317 | 4,162,483 | 4,162,483 |

10 Car Parks Graphs

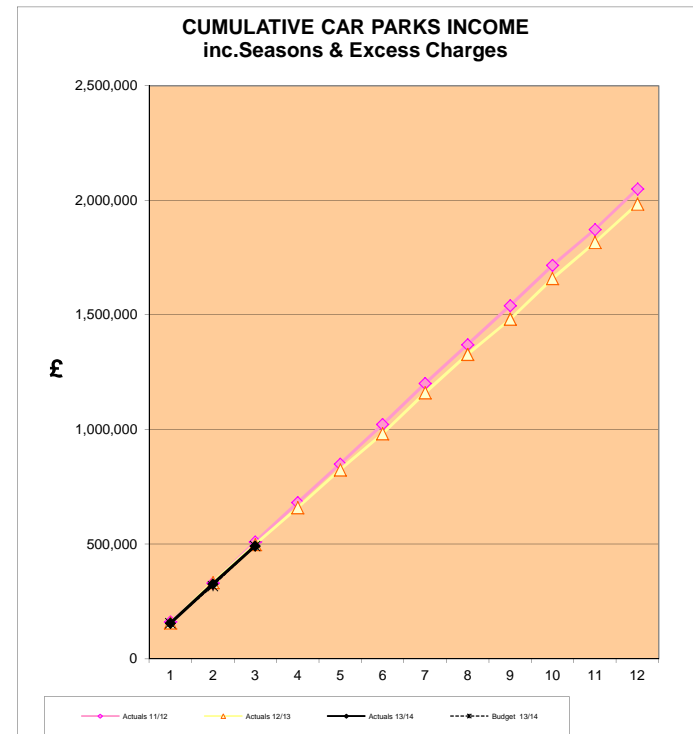
CAR PARKS (HWCARPK)

| | 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 | 166,396 | -354 | 174,024 | -7,628 | |
| 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 | 492,060 | -1,492,116 | 2,024,027 | -1,531,967 | 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 | 492,060 | -7,339 | 492,315 | -255 | |
| 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 |



JUNE 2013

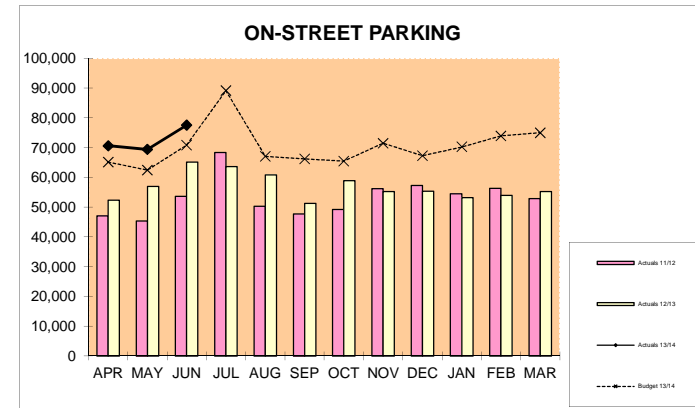
HWCARPK

| | Actual (Cumulative) | Budget | (Monthly) | |
|--------------------------|------------------------|----------------|----------------|----------------|
| DAY TICKETS | ***0 | 403,398 | 409,045 | 138,588 |
| EXCESS / PENALTY CHARGES | ***4/****3 | - | - | - |
| SEASON TICKETS | ***2 | 82,620 | 80,531 | 27,677 |
| OTHER (inc. Res. Pkg) | ***9 | 1,650 | 1,740 | - |
| WAIVERS | 3404 | 370 | - | 130 |
| RENT | 94500 | 4,022 | 999 | - |
| | | 492,060 | 492,315 | 166,396 |

10 On-Street / Enforcement Graphs

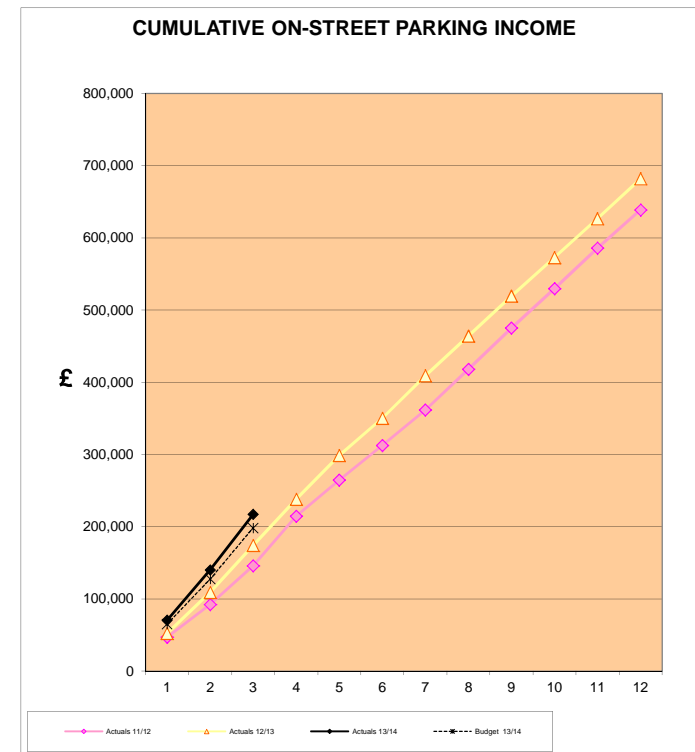
ON-STREET PARKING (HWDCRIM / HWENFORC)

| | 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 | 77,535 | 12,344 | 70,836 | 6,699 | |
| 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 | 217,548 | -464,523 | 844,190 | -626,642 | 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 | 217,548 | 43,034 | 198,442 | 19,106 | |
| 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 |



JUNE 2013

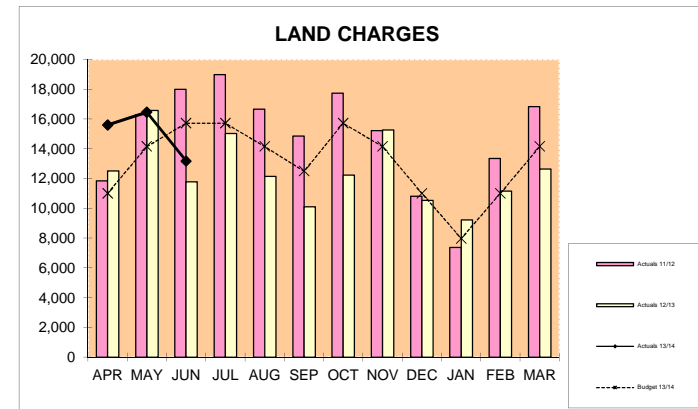
HWDCRIM / HWENFORC

| | Actual (Cumulative) | Budget | (Monthly) | |
|-------------------|------------------------|----------------|----------------|---------------|
| PENALTY NOTICES | 3403 | 34,157 | 36,864 | 10,141 |
| WAIVERS | 3404 | 2,055 | 1,326 | 391 |
| RESIDENTS PERMITS | 3406 | 13,397 | 12,640 | 4,157 |
| ON STREET PARKING | 3300 | 113,001 | 92,777 | 43,478 |
| BUSINESS PERMITS | 3408 | 22,165 | 16,240 | 9,213 |
| OTHER | 9999 | 147 | - | - |
| EXCESS CHARGE | ****1 | 32,626 | 38,595 | 10,155 |
| | | 217,548 | 198,442 | 77,535 |

10 Land Charges Graphs

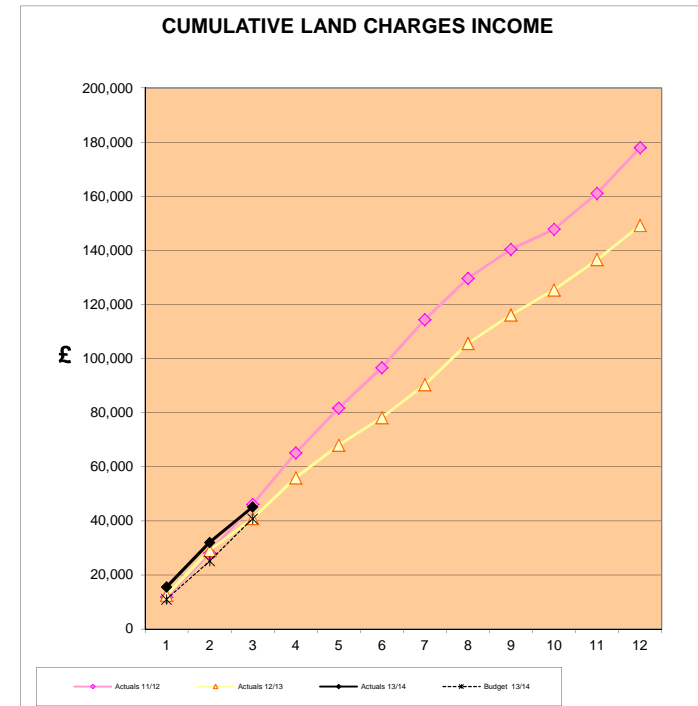
LAND CHARGES (LPLNDCH)

| | 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 | 13,180 | 1,394 | 15,720 | -2,540 | |
| 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 | 45,235 | -103,974 | 157,225 | -111,990 | 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 | 45,235 | 4,350 | 40,870 | 4,365 | |
| 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 |



JUNE 2013

LPLNDCH

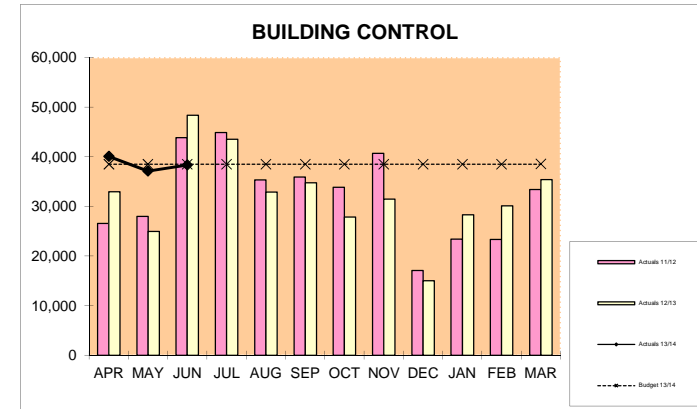
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

| | Received (Month) | Percentage (Month) | Percentage (Month 12/13) | (Cumulative) |
|------|---------------------|-----------------------|-----------------------------|--------------|
| £105 | 47 | 22.2% | 28.3% | 152 |
| £86 | 78 | 36.8% | 42.2% | 277 |
| £0 | 87 | 41.1% | 29.5% | 244 |
| | 212 | 100.0% | 100.0% | 673 |

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 | 38,370 | -9,982 | 38,505 | -135 | |
| 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 | 115,539 | -270,057 | 462,069 | -346,530 | 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 | 115,539 | 9,236 | 115,515 | 24 | |
| 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 |



JUNE 2013

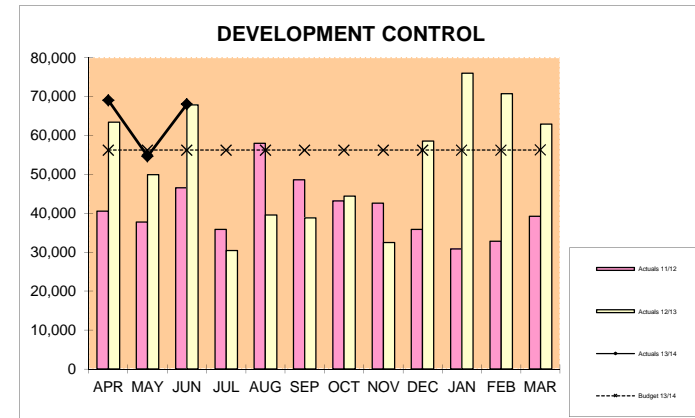
DVBCFEE

| | Actual (Cumulative) | Budget | (Monthly) | |
|----------------|------------------------|----------------|----------------|---------------|
| Plan Fee | 3066 | 79,582 | 64,407 | 29,560 |
| Inspection Fee | 3067 | 33,824 | 42,312 | 8,811 |
| Other | 9999 | 2,133 | 8,796 | - |
| TOTAL | | 115,539 | 115,515 | 38,370 |

10 Development Control Graphs

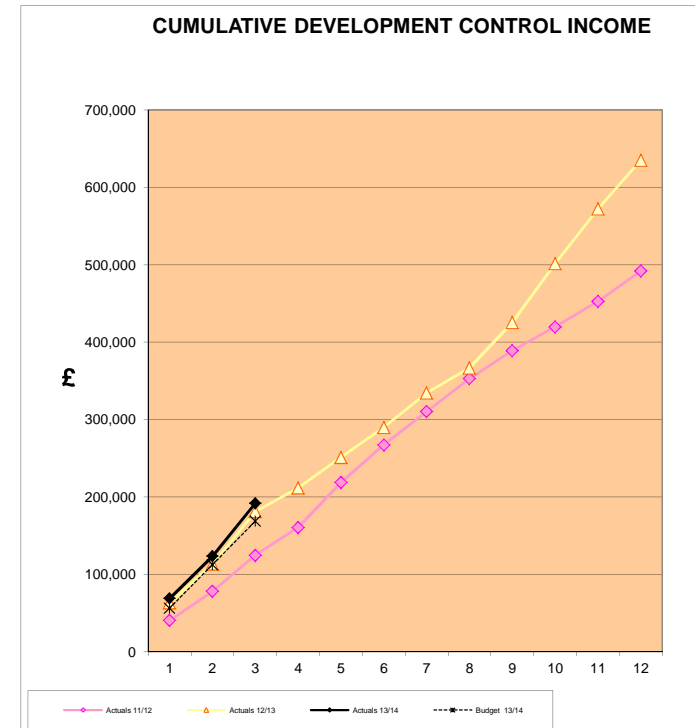
DEVELOPMENT CONTROL (DVDEVCT)

| | 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 | 68,069 | 194 | 56,245 | 11,824 | |
| 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 | 191,813 | -443,414 | 674,972 | -483,159 | 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 | 191,813 | 10,604 | 168,735 | 23,078 | |
| 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 |



JUNE 2013

DVDEVCT

| | Actual (Cumulative) | Budget | (Monthly) | |
|---------------------------|------------------------|----------------|---------------|--------|
| Planning Application Fees | 3009 | 176,996 | 149,190 | 64,069 |
| Other | 9999 | - | - | - |
| Pre-application Fees | 94301 | 13,917 | 12,471 | 4,000 |
| Monitoring Fees | 94302 | 900 | 7,074 | - |
| TOTAL | 191,813 | 168,735 | 68,069 | |