

## 2. Overall Summary

### November 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
Communities and Business	76	95	- 18	-24	695	630	64	9	1,008	1,005	3	966
Corporate Support	223	228	- 5	-2	2,199	2,170	29	1	3,083	3,116	- 33	2,808
Environmental and Operational Services	205	180	25	12	1,819	1,760	60	3	2,486	2,631	- 145	2,816
Financial Services	414	414	0	0	2,740	2,713	26	1	4,718	4,691	27	4,408
Housing	55	51	4	7	555	527	28	5	772	772	-	728
Legal and Governance	74	54	19	26	427	370	57	13	616	590	26	593
Planning Services	110	108	1	1	873	745	128	15	1,376	1,265	111	1,261
<b>NET EXPENDITURE (1)</b>	<b>1,156</b>	<b>1,130</b>	<b>26</b>	<b>2</b>	<b>9,307</b>	<b>8,914</b>	<b>393</b>	<b>4</b>	<b>14,059</b>	<b>14,070</b>	<b>- 11</b>	<b>13,579</b>
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
Direct Services Trading Accounts	11	- 1	13	112	- 109	- 235	126	116	- 64	- 117	54	- 73
Capital charges outside General Fund	- 5	- 5	0	7	- 39	- 42	3	7	- 58	- 58	-	- 54
Support Services outside General Fund	- 11	- 11	0	0	- 92	- 92	0	0	- 138	- 138	-	- 167
Redundancy Costs - all	-	-	-	-	-	7	- 7	-	-	-	-	-
<b>NET EXPENDITURE (2)</b>	<b>1,151</b>	<b>1,112</b>	<b>39</b>	<b>3</b>	<b>9,068</b>	<b>8,552</b>	<b>515</b>	<b>6</b>	<b>13,800</b>	<b>13,757</b>	<b>43</b>	<b>13,285</b>
Government Grant	- 458	- 458	-	0	- 3,665	- 3,665	-	0	- 5,498	- 5,498	-	- 4,646
Council Tax Requirement - SDC	- 727	- 727	-	0	- 5,819	- 5,819	-	0	- 8,728	- 8,728	-	- 9,251
<b>NET EXPENDITURE (3)</b>	<b>- 35</b>	<b>- 73</b>	<b>39</b>	<b>-111</b>	<b>- 416</b>	<b>- 932</b>	<b>515</b>	<b>124</b>	<b>- 426</b>	<b>- 469</b>	<b>43</b>	<b>- 612</b>
<i>Summary including investment income</i>												
Net Expenditure	- 35	- 73	39	-111	- 416	- 932	515	124	- 426	- 469	43	- 612
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	- 23	- 18	- 5	22	- 167	- 185	18	11	- 229	- 235	6	- 323
Overall total	- 57	- 91	34	59	- 584	- 1,117	533	91	- 655	- 704	49	- 935
Planned appropriation (from)/to Reserves									655	655	-	-
Supplementary appropriation from Reserves									-	-	-	-
Surplus									-	- 49	49	- 935

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

November 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
<b>Communities &amp; Business</b>												
<b>SDC Funded</b>												
Administrative Expenses - Communities & Business	1	1	-0	-8	9	6	3	33	14	14	-	9
All Weather Pitch	-0	-0	0	-	-1	-1	0	4	-2	-2	-	-2
Community Development Service Provisions	-0	-0	0	-	-1	-5	4	312	-2	-2	-	-11
Community Safety	17	17	1	3	137	130	7	5	205	205	-	205
Economic Development	3	4	-1	-30	32	36	-4	-12	45	45	-	41
Grants to Organisations	2	2	0	3	173	173	0	0	183	183	-	178
Health Improvements	4	3	0	8	30	29	1	5	45	45	-	42
Leisure Contract	11	9	1	13	147	136	11	7	281	281	-	259
Leisure Development	-	-	-	-	15	15	-	-	20	20	-	20
STAG Community Arts Centre	25	25	-	-	75	75	0	1	75	75	-	100
The Community Plan	5	5	1	10	43	45	-1	-3	64	64	-	59
Tourism	1	3	-2	-202	24	22	2	9	29	29	-	24
West Kent Partnership	3	4	-2	-76	-8	-3	-5	-66	-	-	-	-
Youth	-9	4	-13	-147	25	22	2	9	49	46	3	39
<b>Total Communities &amp; Business (SDC Funded)</b>	<b>63</b>	<b>77</b>	<b>-14</b>	<b>-23</b>	<b>700</b>	<b>679</b>	<b>21</b>	<b>3</b>	<b>1,008</b>	<b>1,005</b>	<b>3</b>	<b>966</b>
<b>Externally Funded</b>												
Big Community Fund	-	-	-	-	-	1	-1	-	-	-	-	-
Choosing Health WK PCT	11	12	-1	-9	-9	-2	-7	-76	-	-	-	-
Falls Prevention	-	1	-1	-	-	3	-3	-	-	-	-	-
Local Strategic Partnership	-	1	-1	-	-	1	-1	-	-	-	-	-
New Ash Green	-	-	-	-	-	1	-1	-	-	-	-	-
Partnership - Home Office	3	1	2	58	3	-33	37	1,100	-	-	-	-
PCT Health Checks	-	0	-0	-	-	-2	2	-	-	-	-	-
PCT Initiatives	-	1	-1	-	-	-10	10	-	-	-	-	-
Troubled Families Project	-	-	-	-	-	0	-0	-	-	-	-	-
West Kent Partnership Business Support	-	3	-3	-	-	-6	6	-	-	-	-	-
<b>Total Communities &amp; Business (Ext Funded)</b>	<b>14</b>	<b>18</b>	<b>-4</b>	<b>-30</b>	<b>-6</b>	<b>-49</b>	<b>43</b>	<b>784</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Communities &amp; Business</b>	<b>76</b>	<b>95</b>	<b>-18</b>	<b>-24</b>	<b>695</b>	<b>630</b>	<b>64</b>	<b>9</b>	<b>1,008</b>	<b>1,005</b>	<b>3</b>	<b>966</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

November 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
<b>Corporate Support</b>												
Administrative Expenses - Corporate Support	2	2	0	17	17	21	-4	-22	25	25	-	23
Administrative Expenses - Human Resources	1	0	1	83	9	2	7	76	16	11	5	14
Administrative Expenses - Property	1	0	1	93	3	1	2	77	4	4	-	-
Asset Maintenance Argyle Road	10	-2	12	125	25	20	5	21	45	45	-	22
Asset Maintenance Hever Road	2	-	2	100	4	1	3	69	6	6	-	-
Asset Maintenance IT	12	9	3	29	231	228	2	1	290	290	-	300
Asset Maintenance Leisure	10	7	3	29	85	81	4	5	165	165	-	91
Asset Maintenance Other Corporate Properties	-	0	-0	-	10	5	5	49	30	30	-	21
Asset Maintenance Sewage Treatment Plants	4	0	4	91	8	3	5	68	8	8	-	-
Asset Maintenance Support & Salaries	8	7	1	13	63	68	-5	-8	95	95	-	118
Bus Station	4	1	4	89	13	9	4	32	14	14	-	9
Estates Management - Buildings	-8	-0	-8	-98	-26	19	-45	-172	-72	-42	-30	-40
Housing Premises	-0	2	-2	-	-9	-6	-3	-29	-8	-8	-	-10
Support - Central Offices	10	27	-17	-179	329	338	-9	-3	405	405	-	385
Support - Central Offices - Facilities	7	18	-11	-148	145	141	4	3	247	247	-	239
Support - Contact Centre	35	30	5	14	269	250	20	7	414	394	20	379
Support - General Admin	27	9	18	66	170	137	33	20	248	270	-23	235
Support - Human Resources	17	22	-5	-28	158	164	-5	-3	237	242	-5	209
Support - IT	61	91	-29	-48	581	572	9	2	778	778	-	685
Support - Local Offices	-	-	-	-	54	53	1	1	55	55	-	52
Support - Nursery	-	-	-	-	-	2	-2	-	-	-	-	3
Support - Property Function	20	8	13	63	60	63	-3	-5	84	84	-	72
<b>Total Corporate Support</b>	<b>223</b>	<b>228</b>	<b>-5</b>	<b>-2</b>	<b>2,199</b>	<b>2,170</b>	<b>29</b>	<b>1</b>	<b>3,083</b>	<b>3,116</b>	<b>-33</b>	<b>2,808</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

November 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
<b>Environmental and Operational Services</b>												
Administrative Expenses - Building Control	1	0	1	77	6	3	3	48	9	9	-	8
Administrative Expenses - Direct Services	-4	0	-4	-100	-4	-0	-4	-100	-9	-9	-	-
Administrative Expenses - Health	2	2	0	2	17	8	8	50	25	25	-	12
Administrative Expenses - Transport	4	1	4	82	10	5	5	54	18	18	-	7
Air Quality (Ext Funded)	-	3	-3	-	-	3	-3	-	-	-	-	-
Asset Maintenance Car Parks	1	-	1	100	10	-	10	100	16	41	-25	55
Asset Maintenance CCTV	1	2	-1	-86	8	4	4	46	12	12	-	14
Asset Maintenance Countryside	0	-	0	-	8	-	8	100	10	5	5	2
Asset Maintenance Direct Services	2	1	2	76	18	3	15	82	27	27	-	25
Asset Maintenance Playgrounds	1	-	1	100	6	3	3	51	8	5	3	-
Asset Maintenance Public Toilets	1	-	1	100	6	0	5	96	8	3	5	-
Building Control	-7	-6	-1	-20	-57	-84	27	48	-97	-117	20	-58
Building Control Discretionary Work	-0	1	-1	-	-0	2	-3	-	-0	-0	-	2
Car Parks	-160	-164	4	3	-1,033	-988	-46	-4	-1,667	-1,597	-70	-1,448
CCTV	24	23	1	5	179	189	-10	-5	244	264	-20	271
Civil Protection	2	2	0	20	22	20	3	12	32	32	-	25
Dangerous Structures	2	1	1	27	15	14	1	5	22	22	-	20
Dartford Environmental Hub (SDC Costs)	-0	-	-0	-	-0	0	-0	-	-	-	-	-
EH Animal Control	0	2	-2	-	1	11	-11	-1,955	1	13	-12	22
EH Commercial	22	22	0	1	174	168	6	3	262	262	-	239
EH Environmental Protection	31	28	3	9	271	245	26	10	393	373	20	355
Emergency	5	5	0	4	41	39	2	4	62	62	-	58
Environmental Health Partnership	-	-	-	-	-	-	-	-	-	-	-	-
Estates Management - Grounds	8	6	2	27	63	52	11	18	95	95	-	86
Land Charges	-7	-12	6	90	-68	-86	18	27	-91	-106	15	-85
Licensing Partnership Hub (Trading)	-0	-4	4	-	-0	-19	19	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	2	-10	12	511	-23	-14	-9	-39	-3	26	-29	10
Markets	-25	-18	-7	-29	-179	-134	-45	-25	-261	-198	-62	-156
On-Street Parking	-35	-40	5	13	-267	-274	8	3	-409	-409	-	-345
Parks and Recreation Grounds	8	9	-1	-11	64	88	-24	-37	97	97	-	124
Parks - Rural	7	5	2	31	53	31	22	42	80	80	-	65
Public Conveniences	3	4	-1	-42	29	36	-7	-24	41	41	-	49
Public Transport Support	0	0	-0	-	0	1	-1	-	0	0	-	1
Refuse Collection	207	216	-9	-4	1,591	1,605	-14	-1	2,281	2,281	-	2,248

Street Cleansing	103	101	2	2	813	814	- 1	- 0	1,213	1,213	-	1,163
Street Naming	1	- 1	2	167	9	3	6	65	13	13	-	3
Support - Direct Services	4	3	2	42	35	20	14	41	52	46	6	39
Support - Health and Safety	1	1	1	48	12	7	4	38	18	18	-	20
Taxis	- 2	- 0	- 1	- 77	- 13	- 19	6	50	- 16	- 16	-	- 12
<b>Total Environmental and Operational Services</b>	<b>205</b>	<b>180</b>	<b>25</b>	<b>12</b>	<b>1,819</b>	<b>1,760</b>	<b>60</b>	<b>3</b>	<b>2,486</b>	<b>2,631</b>	<b>- 145</b>	<b>2,816</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

November 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
Financial Services												
Action and Development	1	-	1	100	4	0	4	94	7	7	-	6
Administrative Expenses - Chief Executive	1	0	1	68	9	5	4	47	13	12	2	7
Administrative Expenses - Community Director	1	0	1	76	10	2	7	76	14	17	-3	7
Administrative Expenses - Corporate Director	1	-	1	100	4	6	-1	-28	7	7	-1	6
Administrative Expenses - Financial Services	3	-2	6	167	28	10	17	62	42	33	9	29
Administrative Expenses - Transformation and Strategy	1	1	-1	-153	4	2	2	50	6	6	-	-
Benefits Admin	1	0	1	77	-96	-117	21	22	863	863	-	1,008
Benefits Grants	-43	-52	8	20	-345	-353	8	2	-659	-659	-	-659
Consultation and Surveys	-	2	-2	-	-	3	-3	-	3	3	-	-
Corporate Management	56	58	-2	-4	477	487	-10	-2	744	696	48	842
Corporate Savings	-0	-	-0	-	-31	-	-31	-100	13	82	-69	-
Dartford Partnership Hub (SDC costs)	153	180	-27	-18	1,226	1,400	-174	-14	-3	142	-145	-541
Dartford Partnership Implementation & Project Costs	14	4	10	73	-88	-152	65	74	-30	-175	145	-
Equalities Legislation	-	-	-	-	17	14	3	20	17	14	3	13
External Communications	12	9	3	22	96	96	0	0	143	143	-	136
Housing Advances	-	-	-	-	5	2	2	49	5	2	2	3
Local Tax	-36	-34	-3	-7	-372	-349	-23	-6	127	107	20	346
Members	34	63	-30	-87	272	257	15	5	407	407	-	366
Misc. Finance	172	150	22	13	1,158	1,115	44	4	2,276	2,250	26	2,157
Performance Improvement	-	-	-	-	6	-9	14	251	6	6	-	5
Support - Audit Function	-	-	-	-	-20	-18	-2	-12	145	145	-	161
Support - Exchequer and Procurement	11	9	2	17	85	82	3	3	135	135	-	127
Support - Finance Function	19	11	7	39	149	91	58	39	224	224	-	130
Support - General Admin	9	9	0	5	82	78	3	4	123	123	-	146
Treasury Management	8	5	2	32	60	61	-1	-1	90	101	-11	111
<b>Total Financial Services</b>	<b>414</b>	<b>414</b>	<b>0</b>	<b>0</b>	<b>2,740</b>	<b>2,713</b>	<b>26</b>	<b>1</b>	<b>4,718</b>	<b>4,691</b>	<b>27</b>	<b>4,408</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

November 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</u>												
Administrative Expenses - Housing	1	0	1	68	11	14	-2	-22	17	17	-	12
Energy Efficiency	1	4	-3	-258	18	21	-3	-19	22	22	-	22
Gypsy Sites	-2	-2	-0	-11	-15	-18	3	20	-23	-23	-	-24
Homeless	8	9	-1	-8	63	58	5	8	106	106	-	116
Homelessness Funding	3	2	1	28	23	17	6	25	-	-	-	-
Homelessness Prevention	-	6	-6	-	-	6	-6	-	-	-	-	-
Housing	26	31	-4	-17	322	321	1	0	438	438	-	378
Housing Initiatives	1	-	1	100	5	3	2	40	8	8	-	9
Housing Option - Trailblazer	-	-8	8	-	-	1	-1	-	-	-	-	-
KCC Loan Scheme	-	-	-	-	-	-	-	-	-	-	-	-1
Leader Programme	1	1	-0	-53	6	6	-0	-3	9	9	-	9
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	13
Private Sector Housing	15	8	7	48	122	98	24	20	182	182	-	174
<b>Total Housing</b>	<b>55</b>	<b>51</b>	<b>4</b>	<b>7</b>	<b>555</b>	<b>527</b>	<b>28</b>	<b>5</b>	<b>772</b>	<b>772</b>	<b>-</b>	<b>728</b>

### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

November 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
<b>Legal and Governance</b>												
Administrative Expenses - Legal and Governance	3	2	1	42	55	41	13	24	73	61	12	67
Civic Expenses	0	0	0	-	14	14	0	3	15	15	-	13
Committee Admin	9	9	0	1	70	68	2	3	106	106	-	93
Elections	7	10	- 3	- 36	41	49	- 8	- 20	71	71	-	65
Register of Electors	36	19	17	46	103	69	34	33	135	135	-	117
Support - Legal Function	18	14	4	20	144	128	16	11	216	202	14	237
<b>Total Legal and Governance</b>	<b>74</b>	<b>54</b>	<b>19</b>	<b>26</b>	<b>427</b>	<b>370</b>	<b>57</b>	<b>13</b>	<b>616</b>	<b>590</b>	<b>26</b>	<b>593</b>



### 3. Net Service Expenditure for each Chief Officer - analysed by Budget area

November 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
<b>Planning Services</b>												
Administrative Expenses - Planning Services	3	5	-3	-104	21	18	2	12	31	31	-	21
Affordable Housing	-	-	-	-	-	3	-3	-	-	-	-	-
Conservation	4	7	-3	-70	34	37	-3	-7	52	52	-	44
LDF Expenditure	-	-9	9	-	-	-	-	-	-	-	-	-
Planning - Appeals	16	17	-1	-7	125	128	-4	-3	185	184	1	166
Planning - Counter	-0	-0	-0	-	-0	-0	0	-	-0	-0	-	-
Planning - Development Management	37	38	-1	-4	282	164	117	42	409	306	103	429
Planning - Enforcement	23	19	4	17	180	173	8	4	270	269	1	259
Planning Policy	28	31	-3	-10	231	221	10	4	429	424	6	342
<b>Total Planning Services</b>	<b>110</b>	<b>108</b>	<b>1</b>	<b>1</b>	<b>873</b>	<b>745</b>	<b>128</b>	<b>15</b>	<b>1,376</b>	<b>1,265</b>	<b>111</b>	<b>1,261</b>

#### 4. Cumulative Salary Monitoring

### November 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
Communities and Business	30	30	0	0	246	249	-3	-1	369	369	-
Corporate Support	148	142	6	4	1,119	1,077	42	4	1,712	1,692	20
Environmental & Operational Services:	436	393	43	10	3,463	3,224	239	7	5,193	4,993	199
- Building Control	36	28	8	21	269	260	8	3	400	400	-
- Environmental Health	50	49	1	2	403	402	1	0	604	604	-
- Licensing	24	21	3	14	194	178	16	8	291	291	-
- Operational Services	286	253	33	12	2,288	2,082	206	9	3,441	3,241	199
- Parking & Amenity Services	39	42	-3	-7	309	302	8	2	456	456	-
Financial Services	201	218	-17	-8	1,716	1,860	-144	-8	2,524	2,669	-145
Housing	47	48	-1	-3	403	412	-9	-2	589	589	-
Legal & Governance	44	45	-1	-2	367	366	0	0	544	544	-
Planning Services	152	157	-5	-3	1,222	1,195	27	2	1,829	1,794	36
<b>Sub Total</b>	<b>1,058</b>	<b>1,033</b>	<b>25</b>	<b>2</b>	<b>8,535</b>	<b>8,382</b>	<b>153</b>	<b>2</b>	<b>12,760</b>	<b>12,650</b>	<b>110</b>
Council Wide - Vacant Posts	-0	-	-0	-100	-25	-	-25	-100	-9	27	-36
Performance Award Contingency	-	-	-	-	-	-	-	-	48	-	48
Market Premiums	-	-	-	-	-5	-	-5	-100	22	7	15
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,058</b>	<b>1,033</b>	<b>25</b>	<b>2</b>	<b>8,505</b>	<b>8,382</b>	<b>122</b>	<b>1</b>	<b>12,821</b>	<b>12,684</b>	<b>137</b>
<u>Externally Funded &amp; 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>											
Communities and Business Ext. Funded	9	14	-5	-53	75	95	-20	-27	112	137	-25
Housing Ext. Funded	16	13	4	23	131	97	34	26	196	196	-
	26	27	-1	-5	206	192	14	7	309	334	-25
<b>TOTAL All Salary Costs</b>	<b>1,083</b>	<b>1,060</b>	<b>24</b>	<b>2</b>	<b>8,710</b>	<b>8,574</b>	<b>136</b>	<b>2</b>	<b>13,130</b>	<b>13,018</b>	<b>112</b>
Less Allocs to Trading a/cs inc Ext Funded TASK	-243	-214	-29	-12	-1,942	-1,740	-202	-10	-2,913	-2,913	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
<b>Check total to Pay Costs</b>	<b>841</b>	<b>846</b>	<b>-5</b>	<b>-1</b>	<b>6,768</b>	<b>6,834</b>	<b>-66</b>	<b>-1</b>	<b>10,216</b>	<b>10,105</b>	<b>112</b>

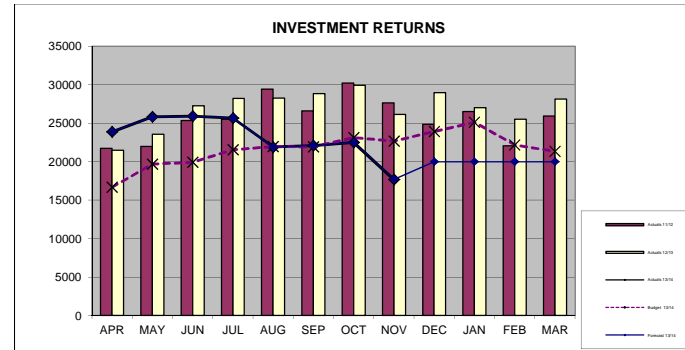
**DIRECT SERVICES SUMMARY**

Nov-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
<b>Income</b>																	
Refuse	-182	-182	0%		-1,463	-1,468	0%	5	-2,197	-2,200	3	37	-7	43	53	20	33
Street Cleaning	-96	-98	2%	2	-771	-775	1%	4	-1,157	-1,157		29	23	5	43	33	10
Trade	-26	-28	8%	2	-260	-264	2%	4	-364	-364		-41	-52	12	-35	-44	9
Workshop	-44	-54	22%	10	-354	-408	15%	54	-531	-580	49	-7	-49	42	-10	-45	35
Green Waste	-21	-27	30%	6	-326	-356	9%	30	-408	-430	22	-100	-120	20	-70	-80	10
Premises Cleaning	-7	-7	0%		-80	-81	1%	1	-108	-108		-11	-14	3	-5	-3	-2
Cesspools	-21	-23	8%	2	-167	-169	2%	3	-250	-250		-21	-13	-8	-31	-20	-11
Pest Control	-4	-2	-44%	-2	-66	-48	-27%	-18	-80	-61	-19	-13	3	-16		16	-16
Grounds	-10	-10	0%		-82	-83	1%	1	-126	-126		-3	7	-10	-11	6	-17
Fleet	-66	-63	-6%	-4	-530	-511	-4%	-19	-795	-795			-6	6			
Depot	-26	-16	-38%	-10	-155	-165	6%	9	-274	-270	-4	20	-5	25	2	2	
Emergency	-4	-4	0%		-32	-32	0%		-48	-48		1	-2	3	2	-2	4
<b>Total Income</b>	<b>-509</b>	<b>-515</b>	<b>1%</b>	<b>6</b>	<b>-4,288</b>	<b>-4,361</b>	<b>2%</b>	<b>74</b>	<b>-6,339</b>	<b>-6,389</b>	<b>50</b>	<b>-109</b>	<b>-235</b>	<b>126</b>	<b>-64</b>	<b>-117</b>	<b>54</b>
<b>Expenditure</b>																	
Refuse	187	185	1%	3	1,500	1,462	3%	38	2,250	2,220	30						
Street Cleaning	100	101	-1%	-1	800	799	0%	1	1,200	1,190	10						
Trade	27	26	4%	1	219	212	3%	7	329	320	9						
Workshop	43	49	-14%	-6	347	359	-3%	-12	521	535	-14						
Green Waste	25	30	-18%	-5	226	236	-4%	-10	338	350	-12						
Premises Cleaning	9	6	25%	2	69	67	3%	2	103	105	-2						
Cesspools	18	19	-6%	-1	146	156	-7%	-11	219	230	-11						
Pest Control	7	7	1%		54	51	5%	3	80	77	3						
Grounds	9	8	5%		80	90	-14%	-11	114	132	-18						
Fleet	66	62	7%	4	530	505	5%	25	795	795							
Depot	24	15	36%	9	176	160	9%	16	276	272	4						
Emergency	4	4	-2%		33	30	10%	3	50	46	4						
<b>Total Expenditure</b>	<b>520</b>	<b>514</b>	<b>1%</b>	<b>6</b>	<b>4,179</b>	<b>4,126</b>	<b>1%</b>	<b>52</b>	<b>6,275</b>	<b>6,272</b>	<b>3</b>						
<b>Net</b>	<b>11</b>	<b>-1</b>	<b>-112%</b>	<b>13</b>	<b>-109</b>	<b>-235</b>	<b>116%</b>	<b>126</b>	<b>-64</b>	<b>-117</b>	<b>54</b>						

## 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	25,660	21,538	4,122	25,700
AUG	29,446	28,256	21,900	21,963	-63	21,900
SEP	26,586	28,853	22,069	21,931	138	22,100
OCT	30,200	29,941	22,500	23,118	-618	22,500
NOV	27,636	26,144	17,673	22,656	-4,983	17,700
DEC	24,871	28,954		23,914		20,000
JAN	26,525	26,999		25,109		20,000
FEB	22,078	25,505		22,172		20,000
MAR	25,935	28,159		21,347		20,000
	307,822	323,378	185,436	260,000	17,978	265,500



### 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	101,294	77,790	23,504	101,300
AUG	123,991	128,823	123,194	99,753	23,441	123,200
SEP	150,577	157,676	145,263	121,684	23,579	145,300
OCT	180,777	187,617	167,763	144,802	22,961	167,800
NOV	208,413	213,761	185,436	167,458	17,978	185,500
DEC	233,284	242,715		191,372		205,500
JAN	259,809	269,714		216,481		225,500
FEB	281,887	295,219		238,653		245,500
MAR	307,822	323,378		260,000		265,500

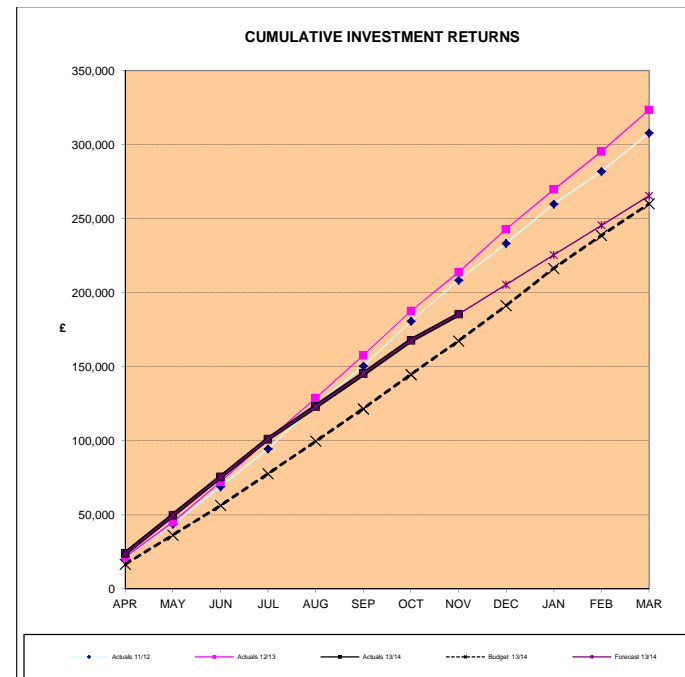
BUDGET FOR 2013/14                   260,000  
 FORECAST OUTTURN                   265,500

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                   0.7698%  
 7 Day LIBID                   0.3843%  
 3 Month LIBID                0.5010%



**STAFFING STATISTICS**  
November 2013

	<b>BDGT BOOK</b>	<b>STAFF</b>	<b>AGENCY</b>	<b>CASUAL</b>	<b>TOTAL</b>	<b>COMMENTS / VARIATIONS</b>	<b>OCTOBER</b>
	<b>FTE REV</b>	<b>FTE</b>	<b>STAFF</b>	<b>FTE</b>			<b>TOTALS</b>
Communities and Business	8.54	8.00	0.00	1.31	9.31		8.22
Corporate Support	58.03	56.12	1.00	0.00	57.12	Now includes Contact Centre, Human Resources, Secretariat and Property	56.12
Environmental & Operational Services	159.18	146.57	9.62	0.40	156.59		158.74
<i>Operational Services</i>	115.77	106.16	9.62	0.40	116.18	Includes Grounds Maintenance, plus D Boorman	119.33
<i>Env Health</i>	12.57	12.57	0.00	0.00	12.57		12.57
<i>Licensing</i>	8.81	7.81	0.00	0.00	7.81		7.81
<i>Parking</i>	12.61	11.61	0.00	0.00	11.61	Still includes R Froud (Should be Op Services)	11.61
<i>Surveying Services</i>	9.42	8.42	0.00	0.00	8.42	Was Building Control, now includes Land Charges	7.42
Financial Services	63.46	59.93	5.00	1.63	66.56	Includes P Pamewal, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support	65.34
Housing	11.89	13.24	0.00	0.00	13.24	No longer includes Communications	12.24
Legal and Governance	11.92	11.31	0.00	0.00	11.31	No longer includes 'Policy' - now Fin Serv or 'Land Charges' - now Surveying Services	11.31
Planning Services	47.19	47.07	2.00	0.00	49.07		50.07
Posts Removed under SMT Review	3.00						
<b>SUB TOTAL</b>	<b>363.21</b>	<b>342.24</b>	<b>17.62</b>	<b>3.34</b>	<b>363.20</b>		<b>362.04</b>
<b>EXTERNALLY FUNDED POSTS</b>							
Communities and Business	2.54	3.54	0.00	0.00	3.54	Includes Graduate Trainee Economic Development Officer	3.54
Housing	6.00	4.49	0.00	0.00	4.49	1 post is part funded by SDC (see Housing permanent posts).	4.49
<b>SUB TOTAL</b>	<b>8.54</b>	<b>8.03</b>	<b>0.00</b>	<b>0.00</b>	<b>8.03</b>		<b>8.03</b>
<b>TOTALS</b>	<b>371.75</b>	<b>350.27</b>	<b>17.62</b>	<b>3.34</b>	<b>371.23</b>		<b>370.07</b>
							<b>0.00</b>
<b>Number of staff paid in November:</b>							
387 permanent, 10 casuals							

## Reserves

	01/04/13	Movement in month	Cumulative to date	Balance as at end November 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	211	305
Others	34			34	0	0
	<b>491</b>	<b>0</b>	<b>0</b>	<b>491</b>	<b>363</b>	<b>457</b>
<u>Capital Receipts(Gross)</u>						
	1,693	-1	2,172	3,865	2,915	3,567
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	4,635	4,644
Budget Stabilisation	4,051		1	4,052	4,703	5,223
New Homes Bonus	594			594	406	259
Housing Benefit subsidy	1,021			1,021	1,161	1,020
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	715	915
Vehicle Renewal	508			508	292	309
Reorganisation (previously Termination)	386			386	-21	486
LDF	520			520	456	597
Community Development	460		-23	437	470	460
Carry Forward Items	144		-84	60	222	53
Action and Development	395			395	295	395
Vehicle Insurance	277			277	287	277
Pension Valuation	810			810	1,018	1,200
Big Community Fund	110			110	0	0
Rent Deposit Guarantees	112			112	82	112
Local Strategic Partnership	76			76	82	76
Homelessness Prevention	197		-34	163	134	197
IT Asset Maintenance	315			315	0	0
Others	516	1	4	520	432	625
	<b>17,631</b>	<b>1</b>	<b>-136</b>	<b>17,495</b>	<b>16,369</b>	<b>17,848</b>
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	<b>3,713</b>				<b>3,713</b>	<b>3,713</b>
<b>TOTAL</b>	<b>23,528</b>				<b>23,360</b>	<b>25,585</b>

## 9. Capital

### November 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	-	-	28	-28	-	-	-	-
COMMDEV	Parish Projects	-	-	-	-	31	-	31	100	61	-	61
ENVOPS	Vehicle Purchases	-	-4	4	-	284	115	169	60	650	650	-
HOUSING	Improvement Grants	29	31	-2	-5	235	137	98	42	353	353	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	-	21	100	167	113	53	32	250	250	-
HOUSING	SDC - HMO Grants	-	4	-4	-	-	6	-6	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	6	-6	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	24	-24	-	-	-	-
ICT	Police Co-Location	-	4	-4	-	-	4	-4	-	-	-	-
DEVCONT	Affordable Housing	-	-	-	-	-	342	-342	-	-	-	-
		<b>50</b>	<b>38</b>	<b>12</b>	<b>24</b>	<b>717</b>	<b>775</b>	<b>-59</b>	<b>-8</b>	<b>1,314</b>	<b>1,253</b>	<b>61</b>

\*Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

November 2013

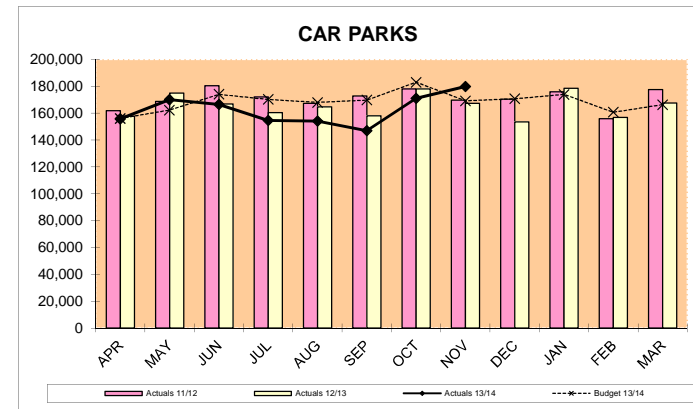
	<b>ACTUAL</b>	Comparison of 12/13 and 13/14, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>1,298,425</b>	<i>-29,408</i>	<b>1,352,406</b>	-53,981	2,024,027	1,954,027
<b>ON-STREET PARKING</b>	<b>588,390</b>	<i>124,037</i>	<b>557,703</b>	30,687	844,190	844,190
<b>LAND CHARGES</b>	<b>127,445</b>	<i>21,794</i>	<b>113,110</b>	14,335	157,225	172,225
<b>BUILDING CONTROL</b>	<b>309,740</b>	<i>32,964</i>	<b>308,040</b>	1,700	462,069	462,069
<b>DEVELOPMENT MANAGEMENT</b>	<b>540,299</b>	<i>173,313</i>	<b>449,960</b>	90,339	674,972	749,972
	<b>2,864,300</b>	<b>322,701</b>	<b>2,781,219</b>	<b>83,081</b>	<b>4,162,483</b>	<b>4,182,483</b>



## 10 Car Parks Graphs

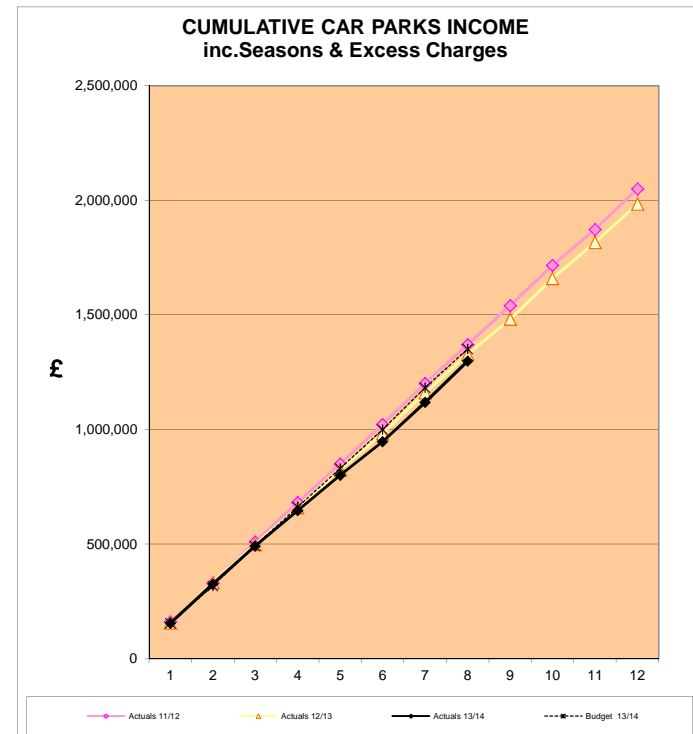
### CAR PARKS (HWCARPK)

	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	154,581	-5,850	170,262	-15,681	
5 AUG	167,336	164,734	154,033	-10,700	168,016	-13,983	
6 SEP	172,793	157,977	146,979	-10,999	169,718	-22,739	
7 OCT	178,067	178,029	170,958	-7,071	182,945	-11,987	
8 NOV	169,631	167,264	179,815	12,551	169,150	10,665	
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	
<b>TOTAL</b>	<b>2,050,202</b>	<b>1,984,176</b>	<b>1,298,425</b>	<b>-685,750</b>	<b>2,024,027</b>	<b>-725,602</b>	<b>1,954,027</b>



### 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	646,641	-13,189	662,577	-15,936	
AUG	850,093	824,563	800,674	-23,889	830,593	-29,919	
SEP	1,022,886	982,541	947,653	-34,888	1,000,311	-52,658	
OCT	1,200,953	1,160,569	1,118,610	-41,959	1,183,256	-64,646	
NOV	1,370,584	1,327,834	1,298,425	-29,408	1,352,406	-53,981	
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	1,954,027



### NOVEMBER 2013

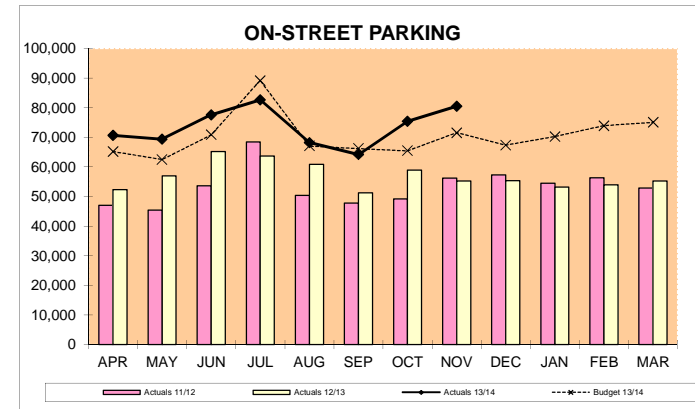
#### HWCARPK

	Actual	Budget	(Monthly)
DAY TICKETS	3300	1,080,341	143,789
EXCESS / PENALTY CHARGES	***4/****3	(8)	-
SEASON TICKETS	***2	208,372	35,494
OTHER (inc. Res. Pkg)	***9	2,665	522
WAIVERS	3404	2,990	10
RENT	94500	4,065	2,664
<b>TOTAL</b>		<b>1,298,425</b>	<b>1,352,406</b>
			<b>179,815</b>

## 10 On-Street / Enforcement Graphs

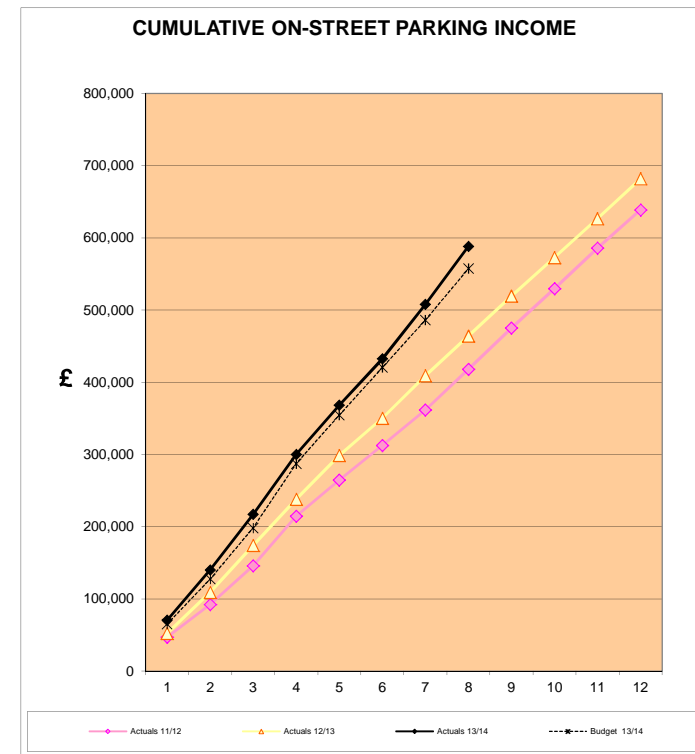
### ON-STREET PARKING (HWDCRIM / HWENFORC)

	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	<b>70,633</b>	18,304	<b>65,155</b>	5,478	
2 MAY	45,408	56,995	<b>69,381</b>	12,386	<b>62,451</b>	6,930	
3 JUN	53,666	65,190	<b>77,535</b>	12,344	<b>70,836</b>	6,699	
4 JUL	68,376	63,657	<b>82,605</b>	18,948	<b>89,137</b>	-6,532	
5 AUG	50,350	60,822	<b>68,200</b>	7,378	<b>67,046</b>	1,154	
6 SEP	47,762	51,221	<b>64,195</b>	12,974	<b>66,166</b>	-1,971	
7 OCT	49,209	58,926	<b>75,420</b>	16,494	<b>65,418</b>	10,002	
8 NOV	56,170	55,213	<b>80,422</b>	25,208	<b>71,494</b>	8,928	
9 DEC	57,330	55,356		-55,356	<b>67,290</b>	-67,290	
10 JAN	54,468	53,183		-53,183	<b>70,241</b>	-70,241	
11 FEB	56,324	53,925		-53,925	<b>73,934</b>	-73,934	
12 MAR	52,883	55,254		-55,254	<b>75,022</b>	-75,022	
<b>TOTAL</b>	<b>638,992</b>	<b>682,071</b>	<b>588,390</b>	<b>-93,681</b>	<b>844,190</b>	<b>-255,800</b>	<b>844,190</b>



### 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	<b>70,633</b>	18,304	<b>65,155</b>	5,478	
MAY	92,454	109,324	<b>140,014</b>	30,690	<b>127,606</b>	12,408	
JUNE	146,120	174,514	<b>217,548</b>	43,034	<b>198,442</b>	19,106	
JUL	214,496	238,171	<b>300,153</b>	61,982	<b>287,579</b>	12,574	
AUG	264,846	298,993	<b>368,353</b>	69,360	<b>354,625</b>	13,728	
SEP	312,608	350,214	<b>432,548</b>	82,334	<b>420,791</b>	11,757	
OCT	361,817	409,140	<b>507,968</b>	98,828	<b>486,209</b>	21,759	
NOV	417,987	464,353	<b>588,390</b>	124,037	<b>557,703</b>	30,687	
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



### NOVEMBER 2013

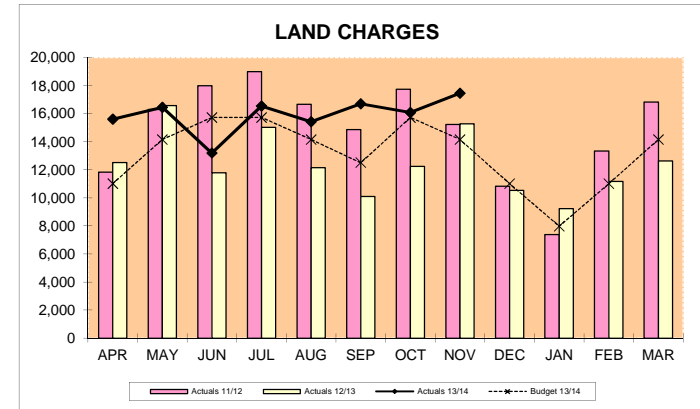
#### HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	<b>90,300</b>	<b>96,048</b>	10,435
WAIVERS	3404	<b>6,577</b>	<b>3,536</b>	1,053
RESIDENTS PERMITS	3406	<b>35,012</b>	<b>29,880</b>	3,344
ON STREET PARKING	3300	<b>310,947</b>	<b>271,959</b>	47,004
BUSINESS PERMITS	3408	<b>60,755</b>	<b>53,360</b>	6,923
OTHER	9999	<b>997</b>	<b>-</b>	850
EXCESS CHARGE	****1	<b>83,802</b>	<b>102,920</b>	10,813
<b>TOTAL</b>		<b>588,390</b>	<b>557,703</b>	<b>80,422</b>

## 10 Land Charges Graphs

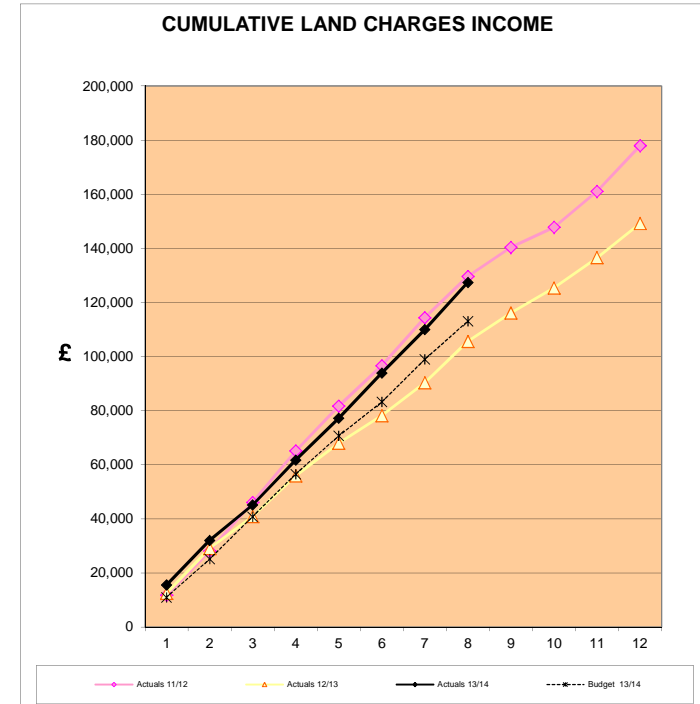
### LAND CHARGES (LPLNDCH)

	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	<b>15,600</b>	3,080	<b>11,000</b>	4,600	
2 MAY	16,303	16,579	<b>16,455</b>	-124	<b>14,150</b>	2,305	
3 JUN	17,994	11,786	<b>13,180</b>	1,394	<b>15,720</b>	-2,540	
4 JUL	18,987	15,021	<b>16,544</b>	1,523	<b>15,720</b>	824	
5 AUG	16,658	12,139	<b>15,419</b>	3,281	<b>14,150</b>	1,269	
6 SEP	14,863	10,100	<b>16,709</b>	6,608	<b>12,500</b>	4,209	
7 OCT	17,740	12,235	<b>16,083</b>	3,849	<b>15,720</b>	363	
8 NOV	15,228	15,271	<b>17,455</b>	2,183	<b>14,150</b>	3,305	
9 DEC	10,819	10,536		-10,536	<b>11,000</b>	-11,000	
10 JAN	7,369	9,220		-9,220	<b>7,965</b>	-7,965	
11 FEB	13,340	11,165		-11,165	<b>11,000</b>	-11,000	
12 MAR	16,826	12,637		-12,637	<b>14,150</b>	-14,150	
	<b>177,963</b>	<b>149,208</b>	<b>127,445</b>	<b>-21,763</b>	<b>157,225</b>	<b>-29,780</b>	<b>172,225</b>



### 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	<b>15,600</b>	3,080	<b>11,000</b>	4,600	
MAY	28,139	29,099	<b>32,055</b>	2,956	<b>25,150</b>	6,905	
JUNE	46,133	40,885	<b>45,235</b>	4,350	<b>40,870</b>	4,365	
JUL	65,120	55,906	<b>61,779</b>	5,873	<b>56,590</b>	5,189	
AUG	81,778	68,044	<b>77,198</b>	9,154	<b>70,740</b>	6,458	
SEP	96,641	78,145	<b>93,907</b>	15,762	<b>83,240</b>	10,667	
OCT	114,381	90,379	<b>109,990</b>	19,611	<b>98,960</b>	11,030	
NOV	129,609	105,651	<b>127,445</b>	21,794	<b>113,110</b>	14,335	
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	172,225



### NOVEMBER 2013

#### LPLNDCH

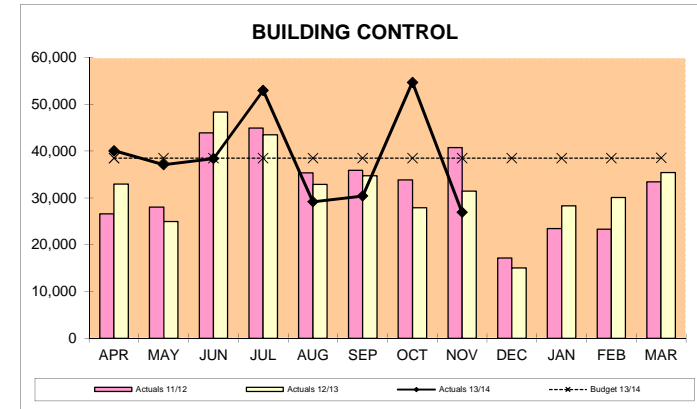
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 12/13)	(Cumulative)
£105	44	13.5%	19.1%	392
£86	200	61.3%	49.1%	1,106
£0	82	25.2%	31.8%	680
	<b>326</b>	<b>100.0%</b>	<b>100.0%</b>	<b>2,178</b>

## 10 Building Control Graphs

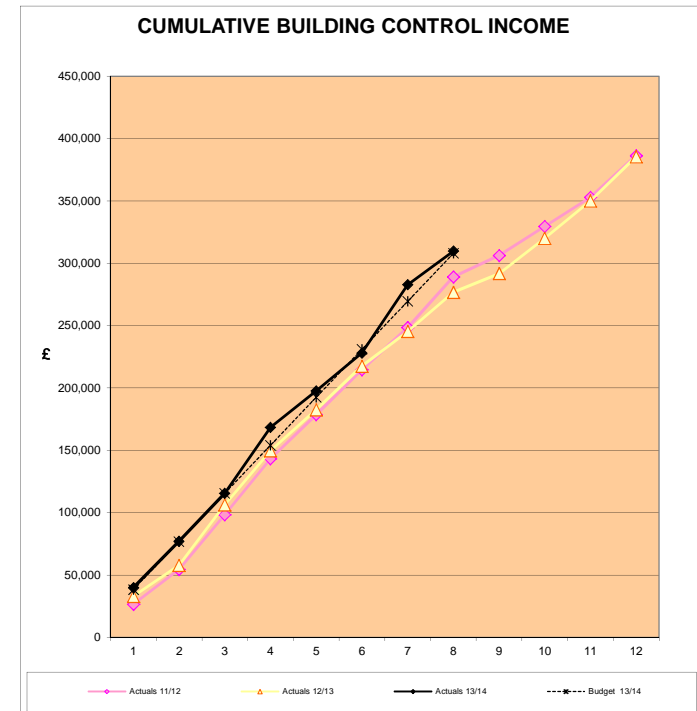
### BUILDING CONTROL (DVBCFEE)

	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	<b>40,068</b>	7,094	<b>38,505</b>	1,563	
2 MAY	28,008	24,976	<b>37,100</b>	12,124	<b>38,505</b>	-1,405	
3 JUN	43,878	48,352	<b>38,370</b>	-9,982	<b>38,505</b>	-135	
4 JUL	44,902	43,510	<b>52,998</b>	9,488	<b>38,505</b>	14,493	
5 AUG	35,321	32,905	<b>29,169</b>	-3,736	<b>38,505</b>	-9,336	
6 SEP	35,890	34,735	<b>30,402</b>	-4,333	<b>38,505</b>	-8,103	
7 OCT	33,837	27,882	<b>54,714</b>	26,832	<b>38,505</b>	16,209	
8 NOV	40,725	31,440	<b>26,918</b>	-4,523	<b>38,505</b>	-11,587	
9 DEC	17,118	15,031		-15,031	<b>38,505</b>	-38,505	
10 JAN	23,425	28,290		-28,290	<b>38,505</b>	-38,505	
11 FEB	23,315	30,097		-30,097	<b>38,505</b>	-38,505	
12 MAR	33,397	35,403		-35,403	<b>38,514</b>	-38,514	
<b>TOTAL</b>	<b>386,399</b>	<b>385,596</b>	<b>309,740</b>	<b>-75,856</b>	<b>462,069</b>	<b>-152,329</b>	<b>462,069</b>



### 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	<b>40,068</b>	7,094	<b>38,505</b>	1,563	
MAY	54,591	57,951	<b>77,168</b>	19,218	<b>77,010</b>	158	
JUNE	98,469	106,303	<b>115,539</b>	9,236	<b>115,515</b>	24	
JUL	143,371	149,813	<b>168,537</b>	18,724	<b>154,020</b>	14,517	
AUG	178,692	182,719	<b>197,706</b>	14,988	<b>192,525</b>	5,181	
SEP	214,582	217,453	<b>228,108</b>	10,655	<b>231,030</b>	-2,922	
OCT	248,419	245,335	<b>282,823</b>	37,487	<b>269,535</b>	13,288	
NOV	289,144	276,776	<b>309,740</b>	32,964	<b>308,040</b>	1,700	
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



### NOVEMBER 2013

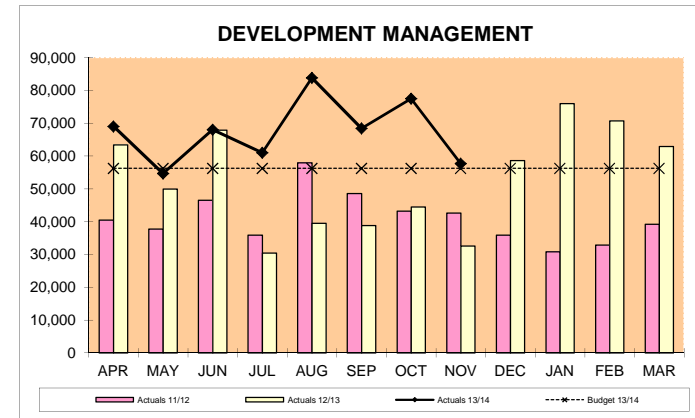
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	<b>180,780</b>	171,752	14,827
Inspection Fee	3067	<b>118,297</b>	112,832	12,091
Other	9999	<b>10,664</b>	23,456	-
<b>TOTAL</b>		<b>309,740</b>	<b>308,040</b>	26,918

## 10 Development Management Graph

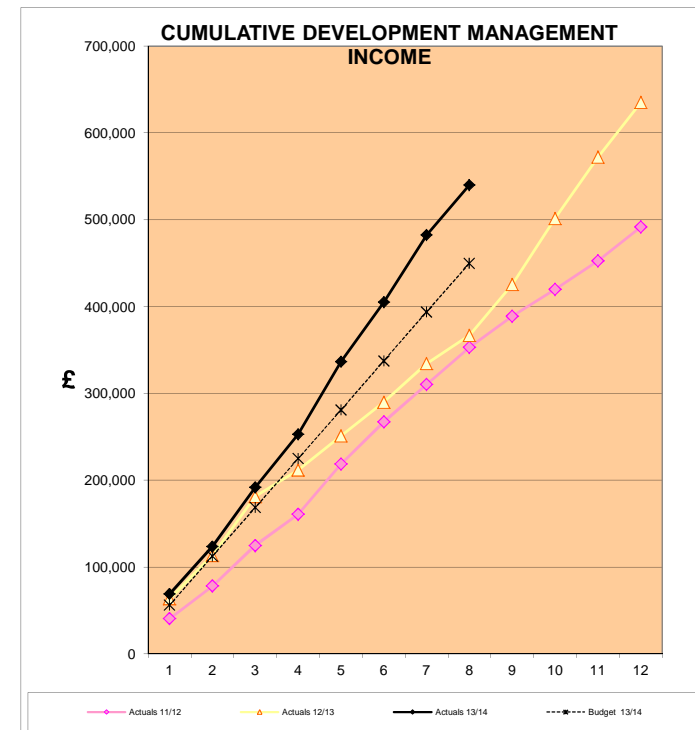
### DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	61,049	30,601	56,245	4,804	
5 AUG	57,980	39,527	83,804	44,277	56,245	27,559	
6 SEP	48,611	38,837	68,457	29,621	56,245	12,212	
7 OCT	43,214	44,434	77,511	33,077	56,245	21,266	
8 NOV	42,649	32,532	57,665	25,133	56,245	1,420	
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	
<b>TOTAL</b>	<b>491,898</b>	<b>635,226</b>	<b>540,299</b>	<b>-94,928</b>	<b>674,972</b>	<b>-134,673</b>	<b>749,972</b>



### DEVELOPMENT MANAGEMENT (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	252,862	41,205	224,980	27,882	
AUG	218,663	251,184	336,666	85,482	281,225	55,441	
SEP	267,274	290,020	405,123	115,103	337,470	67,653	
OCT	310,488	334,454	482,634	148,180	393,715	88,919	
NOV	353,137	366,986	540,299	173,313	449,960	90,339	
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	749,972



### NOVEMBER 2013

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	492,409	397,840	51,465
Other	9999	(2,600)	-	(1,800)
Pre-application Fees	94301	38,640	33,256	3,500
Monitoring Fees	94302	11,850	18,864	4,500
<b>TOTAL</b>	<b>540,299</b>	<b>449,960</b>		<b>57,665</b>