

## 2 Summary

### 2. Overall Summary

#### January 14 - Final

	Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		Annual		2012/13	
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Forecast (including Accruals)	Annual Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Communities and Business	50	43	8	15	792	747	45	6	969	968	11	966	3,137	3,137	0	2,808
Corporate Support	155	177	-23	-15	2,546	2,507	39	2	3,083	3,137	-54	-54	2,502	2,502	0	2,816
Environmental and Operational Services	206	250	-44	-21	2,208	2,235	-27	-1	2,565	2,555	10	10	4,727	4,575	152	4,408
Financial Services	400	516	-116	-29	3,477	3,486	-9	0	4,086	4,086	0	0	772	754	18	728
Housing	54	48	6	11	654	630	24	4	772	754	18	18	565	565	0	583
Legal and Governance	46	45	1	3	519	452	67	13	616	519	97	16	1,376	1,244	132	1,261
Planning Services	105	93	12	11	1,094	959	136	12	1,376	1,244	132	12	14,075	13,929	146	13,579
<b>NET EXPENDITURE (1)</b>	<b>1,016</b>	<b>1,172</b>	<b>-155</b>	<b>-15</b>	<b>11,300</b>	<b>11,015</b>	<b>285</b>	<b>3</b>	<b>14,075</b>	<b>13,929</b>	<b>146</b>	<b>1</b>	<b>14,075</b>	<b>13,929</b>	<b>146</b>	<b>13,579</b>
<i>Adjustments to reconcile to Amount to be met from Reserves</i>																
Direct Services Trading Accounts	15	-11	26	177	-67	-254	186	277	-54	-162	108	119	-54	-162	108	-73
Capital charges outside General Fund	-5	-5	0	0	-49	-52	3	7	-68	-68	0	0	-68	-68	0	-54
Support Services outside General Fund	-11	-11	0	0	-115	-116	1	0	-138	-138	0	0	-138	-138	0	-167
Redundancy Costs - all	-	-	-	-	-	7	-7	-	-	-	-	-	-	-	-	-
<b>NET EXPENDITURE (2)</b>	<b>1,015</b>	<b>1,144</b>	<b>-129</b>	<b>-13</b>	<b>11,070</b>	<b>10,601</b>	<b>468</b>	<b>4</b>	<b>13,816</b>	<b>13,551</b>	<b>265</b>	<b>2</b>	<b>13,816</b>	<b>13,551</b>	<b>265</b>	<b>13,285</b>
Government Grant	-458	-458	0	0	-4,552	-4,562	10	0	-5,468	-5,468	0	0	-5,468	-5,468	0	-4,646
Council Tax Requirement - SDC	-727	-727	0	0	-7,273	-7,273	0	0	-8,728	-8,728	0	0	-8,728	-8,728	0	-9,251
<b>NET EXPENDITURE (3)</b>	<b>-171</b>	<b>-42</b>	<b>-129</b>	<b>75</b>	<b>-785</b>	<b>-1,254</b>	<b>468</b>	<b>60</b>	<b>-410</b>	<b>-675</b>	<b>265</b>	<b>60</b>	<b>-410</b>	<b>-675</b>	<b>265</b>	<b>-612</b>
<i>Summary including investment income</i>																
Net Expenditure	-171	-42	-129	75	-785	-1,254	468	60	-410	-675	265	60	-410	-675	265	-612
Investment Impairment	-	-	-	0	-	-	-	0	-	-	0	0	-	-	0	-
Interest and Investment Income	-25	-19	-6	26	-216	-226	9	4	-229	-235	6	6	-229	-235	6	-323
Overall total	-196	-61	-135	69	-1,002	-1,479	477	48	-539	-610	271	48	-539	-610	271	-935
Planned appropriation (from) to Reserves									655	655			655	655		
Supplementary appropriation from Reserves (Christmas car parking approved by Council Dec 13)									-16	-16			-16	-16		
<b>Surplus</b>																<b>-935</b>

### 3 Services

Net Service Expenditure for each Chief Officer - analysed by Budget area														
	Period		Period		Period		Period		Y-T-D		Y-T-D		2012/13	
	Budget	Actual	Variance	£'000	%	Budget	Actual	Variance	£'000	%	Annual Budget	Annual Forecast (including Accruals)	Annual Variance	Actual
	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Communities &amp; Business</b>														
<b>SDC Funded</b>														
Administrative Expenses - Communities & Business	1	0	1	77		11	7	5	42		14	10	4	9
All Weather Pitch	-0	-0	0	-		-2	-2	0	4		-2	-2	-	-2
Community Development Service Provisions	-0	-	-0	-		-2	-5	4	230		-2	-4	2	-11
Community Safety	17	19	-2	-12		171	172	-1	-0		205	205	-	205
Economic Development	5	3	1	27		39	43	-3	-8		45	45	-	41
Grants to Organisations	2	2	0	3		178	177	1	0		183	183	-	178
Health Improvements	4	4	-1	-15		38	37	1	3		45	45	-	42
Leisure Contract	23	6	17	75		180	158	22	12		273	273	-	259
Leisure Development	5	-	5	100		20	15	5	25		20	20	-	20
STAG Community Arts Centre	5	4	1	16		75	75	0	1		75	75	-	100
The Community Plan	1	1	-0	-5		54	54	-0	-0		64	64	-	59
Tourism	1	3	-3	-5		27	25	2	8		29	29	-	24
West Kent Partnership	-0	3	-3	-		-5	4	-9	-175		-	-	-	-
Youth	8	3	5	64		34	27	7	21		49	45	5	39
<b>Total Communities &amp; Business (SDC Funded)</b>	<b>70</b>	<b>46</b>	<b>23</b>	<b>34</b>		<b>819</b>	<b>786</b>	<b>33</b>	<b>4</b>		<b>999</b>	<b>988</b>	<b>11</b>	<b>966</b>
<b>Externally Funded</b>														
Big Community Fund	-	-	-	-		-	1	-1	-		-	-	-	-
Choosing Health WK PCT	-22	-30	8	35		-21	-23	2	10		-	-	-	-
External Partnership - Community Sports Activation Fund	-	-3	3	-		-	-3	3	-		-	-	-	-
Falls Prevention	-	0	-0	-		-	4	-4	-		-	-	-	-
Local Strategic Partnership	-	-	-	-		-	1	-1	-		-	-	-	-
New Ash Green	-	-	-	-		-	2	-2	-		-	-	-	-
Partnership - Home Office	3	31	-28	-969		-6	-0	-6	-98		-	-	-	-
PCT Health Checks	-	4	-4	-		-	-3	3	-		-	-	-	-
PCT Initiatives	-	-	-	-		-	0	-0	-		-	-	-	-
Troubled Families Project	-	-6	6	-		-	-12	12	-		-	-	-	-
West Kent Partnership Business Support	-	-3	-16	-83		-27	-38	12	45		-	-	-	-
<b>Total Communities &amp; Business (Ext Funded)</b>	<b>-19</b>	<b>-3</b>	<b>-16</b>	<b>-83</b>		<b>-27</b>	<b>-38</b>	<b>12</b>	<b>45</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Communities &amp; Business</b>	<b>50</b>	<b>43</b>	<b>8</b>	<b>15</b>		<b>792</b>	<b>747</b>	<b>45</b>	<b>6</b>		<b>999</b>	<b>988</b>	<b>11</b>	<b>966</b>

### 3 Services

. Net Service Expenditure for each Chief Officer - analysed by Budget area														
	Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		2012/13	
	Budget	Actual	Variance	£'000	%	Budget	Actual	Variance	£'000	%	Budget	Forecast (including Accruals)		Annual Variance
	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	%	£'000	£'000	£'000	Actual
<b>Corporate Support</b>														
Administrative Expenses - Corporate Support	2	1	1	45		21	24	-3	-14		25	25	-	23
Administrative Expenses - Human Resources	1	2	-0	-16		12	4	7	61		16	10	6	14
Administrative Expenses - Property	1	0	1	113		4	1	3	84		4	4	-	-
Asset Maintenance Agyle Road	-	6	-6	-		25	26	-1	-2		45	45	-	22
Asset Maintenance Hever Road	-	-	-	-		4	2	2	59		6	6	-	-
Asset Maintenance IT	13	4	9	65		258	250	8	3		290	290	-	300
Asset Maintenance Leisure	20	30	-10	-48		104	105	-1	-1		165	165	-	91
Asset Maintenance Other Corporate Properties	10	9	1	8		20	14	6	29		30	30	-	21
Asset Maintenance Sewage Treatment Plants	-	0	-0	-		8	3	5	66		8	8	-	118
Asset Maintenance Support & Salaries	8	7	1	14		79	81	-3	-3		95	95	-	9
Bus Station	-1	0	-1	-107		12	9	3	26		14	14	-	9
Estates Management - Buildings	-18	-2	-16	-88		-51	2	-53	-103		-72	-13	-59	-40
Housing Premises	1	-1	1	181		-8	-9	1	9		8	8	-	-10
Support - Central Offices	1	-19	20	2,353		364	339	26	7		405	405	-	385
Support - Central Offices - Facilities	23	20	3	11		187	179	8	4		247	247	-	239
Support - Contact Centre	36	32	4	12		342	313	28	8		414	414	-	379
Support - General Admin	-8	19	-27	-341		172	154	18	10		234	234	-	235
Support - Human Resources	19	23	-3	-17		195	206	-12	-6		237	238	-1	209
Support - IT	41	39	1	3		674	672	2	0		792	792	-	685
Support - Local Offices	-	-	-	-		54	53	1	1		55	55	-	52
Support - Nursery	-	1	-1	-		-	2	-2	-		-	-	-	3
Support - Property Function	6	8	-1	-23		72	78	-6	-8		84	84	-	72
<b>Total Corporate Support</b>	<b>155</b>	<b>177</b>	<b>-23</b>	<b>-15</b>		<b>2,546</b>	<b>2,507</b>	<b>39</b>	<b>2</b>		<b>3,083</b>	<b>3,137</b>	<b>-54</b>	<b>2,808</b>



### 3 Services

Net Service Expenditure for each Chief Officer - analysed by Budget area																				
January 14 - Final	Period		Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		Annual Forecast (including Accruals)		Annual Variance		2012/13 Actual	
	Budget	Actual	Variance	£'000	%	Budget	Actual	Variance	£'000	%	Budget	Actual	Variance	£'000	%	Budget	Actual	Variance	£'000	%
Environmental and Operational Services	1	1	-0	-56		7	5	3	38		9	9	-			9	9	-		8
Administrative Expenses - Building Control	-1	0	-1	-100		-6	-0	-6	-100		-8	-9	-			-8	-9	-		-
Administrative Expenses - Direct Services	2	1	2	73		21	10	11	53		25	19	6			25	19	6		12
Administrative Expenses - Health	2	1	1	64		14	6	8	60		18	18	-			18	18	-		7
Administrative Expenses - Transport	-	3	-3	-		-	4	-4	-		-	-	-			-	-	-		-
Air Quality (Ext Funded)	1	0	1	81		13	34	-21	-164		16	41	-25			16	41	-25		55
Asset Maintenance Car Parks	1	-	1	100		10	4	5	56		12	12	-			12	12	-		14
Asset Maintenance CCTV	0	-	0	-		9	-	9	100		10	3	7			10	3	7		2
Asset Maintenance Countryside	2	8	-6	-275		23	13	9	42		27	27	-			27	27	-		25
Asset Maintenance Direct Services	1	-	1	100		7	3	4	57		8	4	4			8	4	4		-
Asset Maintenance Playgrounds	1	-	1	100		7	0	7	95		8	3	5			8	3	5		-
Asset Maintenance Public Toilets	-11	8	-19	-174		-79	-69	-9	-12		-97	-97	-			-97	-97	-		-58
Building Control	-0	1	-1	-		-0	4	-4	-		-0	-0	-			-0	-0	-		2
Building Control Discretionary Work	-164	-161	-3	-2		-1,346	-1,291	-54	-4		-1,854	-1,584	-270			-1,854	-1,584	-270		-1,448
Car Parks	25	25	0	0		216	228	-12	-5		244	259	-15			244	259	-15		271
CCTV	2	2	0	0		11	27	24	3		12	32	32			32	32	-		25
Civil Protection	2	1	0	15		19	17	1	6		22	22	-			22	22	-		20
Dangerous Structures	-0	-	-0	-		-0	-	-0	-		-	-	-			-	-	-		-
Dartford Environmental Hub (SDC Costs)	0	9	-9	-		1	20	-20	-2,866		1	21	-20			1	21	-20		22
EH Animal Control	22	23	-1	-4		218	213	5	2		262	262	-			262	262	-		239
EH Commercial	30	27	4	12		332	300	31	9		393	368	25			393	368	25		355
EH Environmental Protection	5	5	-0	-3		51	50	1	3		62	62	-			62	62	-		58
Emergency	-	-	-	-		-	-	-	-		-	-	-			-	-	-		-
Environmental Health Partnership	8	1	7	83		79	69	10	13		95	95	-			95	95	-		88
Estates Management - Grounds	-3	-2	-1	-33		-76	-93	17	22		-91	-109	18			-91	-109	18		-85
Land Charges	-0	-4	4	-		-0	-27	27	-		-	-	-			-	-	-		-
Licensing Partnership Hub (Trading)	-	-	-	-		-	-	-	-		-	-	-			-	-	-		-
Licensing Partnership Members	5	9	-4	-77		-13	0	-13	-100		-3	16	-19			-3	16	-19		10
Licensing Regime	-25	-23	-2	-8		-220	-163	-57	-26		-261	-193	-68			-261	-193	-68		-156
Markets	-34	-40	6	17		-330	-330	0	0		-406	-406	-			-406	-406	-		-345
On-Street Parking	8	12	-4	-49		81	113	-33	-41		97	97	-			97	97	-		124
Parks and Recreation Grounds	7	8	-2	-23		66	43	24	36		80	80	-			80	80	-		65
Parks - Rural	3	5	-2	-77		35	45	-10	-29		41	53	-12			41	53	-12		49
Public Conveniences	0	0	0	-		0	1	-1	-		0	0	-			0	0	-		1
Public Transport Support	207	219	-11	-6		1,971	1,968	3	0		2,281	2,281	-			2,281	2,281	-		2,248
Refuse Collection	103	101	1	56		1,013	1,010	3	0		1,213	1,213	-			1,213	1,213	-		1,163
Street Cleansing	1	0	1	100		11	4	7	64		13	8	5			13	8	5		3
Street Naming	4	9	-5	-110		43	30	14	31		52	46	6			52	46	6		39
Support - Direct Services	1	2	-0	-14		15	10	4	30		18	18	-			18	18	-		20
Support - Health and Safety	-1	-2	2	241		-12	-21	9	80		-16	-16	-			-16	-16	-		-12
Taxis	206	250	-44	-21		2,208	2,235	-27	-1		2,502	2,655	-153			2,502	2,655	-153		2,816
<b>Total Environmental and Operational Services</b>																				

### 3 Services

. Net Service Expenditure for each Chief Officer - analysed by Budget area														
	Period		Period		Period		Y-T-D		Y-T-D		2012/13			
	Budget	Actual	Variance	£'000	%	Budget	Actual	Variance	£'000	%	Annual Budget	Annual Forecast (including Accruals)	Annual Variance	Actual
	£'000	£'000	£'000			£'000	£'000	£'000	£'000		£'000	£'000	£'000	£'000
<b>January 14 - Final</b>														
<b>Financial Services</b>														
Action and Development	1	1	-1	-94		5	1	4	76		7	7	-2	6
Administrative Expenses - Chief Executive	1	1	0	29		11	6	5	48		13	11	2	7
Administrative Expenses - Community Director	1	0	1	76		12	3	9	76		14	4	11	7
Administrative Expenses - Corporate Director	1	-0	1	112		5	6	-0	-1		7	6	1	6
Administrative Expenses - Financial Services	3	1	2	63		35	16	18	53		42	32	10	29
Administrative Expenses - Transformation and Strategy	1	0	0	62		5	3	2	48		6	4	2	-
Benefits Admin	1	23	-22	-3,049		-123	-143	20	16		863	863	-	1,008
Benefits Grants	-43	-43	-0	-0		-431	-431	-0	-0		-659	-659	-	-659
Consultation and Surveys	-	-	-	-		-	3	-3	-		3	3	-	-
Corporate Management	54	56	-1	-2		587	581	6	1		744	678	66	842
Corporate Savings	21	-	21	100		-6	-	-6	-100		17	55	-38	-
Dartford Partnership Hub (SDC costs)	142	202	-60	-42		1,520	1,751	-231	-15		-3	142	-145	-541
Dartford Partnership Implementation & Project Costs	14	4	10	70		-59	-158	99	169		-30	-175	145	-
Equalities Legislation	-	-	-	-		17	14	3	20		17	14	3	13
External Communications	10	15	-5	-51		118	119	-1	-1		138	135	4	136
Housing Advances	-	-	-	-		5	2	2	49		5	2	2	3
Local Tax	-36	-11	-26	-70		-463	-433	-30	-6		127	126	2	346
Members	34	32	2	6		340	319	21	6		407	387	20	366
Misc. Finance	140	193	-53	-38		1,438	1,455	-17	-1		2,276	2,218	58	2,157
Performance Improvement	-	-	-	-		6	-9	14	251		6	-8	14	5
Support - Audit Function	-	-	-	-		-	-32	-27	-5		145	145	-	161
Support - Exchequer and Procurement	11	10	0	4		114	110	5	4		135	135	-	127
Support - Finance Function	19	12	7	37		186	114	72	39		224	224	-	130
Support - General Admin	19	16	3	17		111	102	9	8		131	126	5	146
Treasury Management	8	3	4	56		75	80	-5	-7		90	101	-11	111
<b>Total Financial Services</b>	<b>400</b>	<b>516</b>	<b>-116</b>	<b>-29</b>		<b>3,477</b>	<b>3,486</b>	<b>-9</b>	<b>-0</b>		<b>4,727</b>	<b>4,575</b>	<b>152</b>	<b>4,408</b>

### 3 Services

. Net Service Expenditure for each Chief Officer - analysed by Budget area																	
	Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		Annual		2012/13		
	Budget	Actual	Variance	£'000	Budget	Actual	Variance	£'000	Budget	Actual	Variance	£'000	Budget	Forecast (including Accruals)	Variance	£'000	
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	
<b>Housing</b>																	
Administrative Expenses - Housing	1	1	0	16	14	16	-1	-10	17	19	-2	12	17	19	-2	12	12
Energy Efficiency	1	2	-1	-91	20	25	-6	-28	22	30	-7	22	22	30	-7	22	22
Gypsy Sites	-2	1	-3	-147	-20	-18	-1	-6	-23	-21	-2	-24	-23	-21	-2	-24	-24
Homeless	8	7	1	10	80	72	7	9	106	100	6	116	106	100	6	116	116
Homelessness Funding	3	2	1	26	29	22	7	25	-	-	-	-	-	-	-	-	-
Homelessness Prevention	-	3	-3	-	-	3	-3	-	-	-	-	-	-	-	-	-	-
Housing	26	29	-3	-10	375	378	-4	-1	438	446	-8	378	438	446	-8	378	378
Housing Initiatives	1	0	1	98	7	3	3	51	8	8	-	9	8	8	-	9	9
Housing Option - Trailblazer	-	-	7	-	-	-2	2	-	-	-	-	-	-	-	-	-	-
Disabled Facilities Grant Administration	-	-	-	-	-	2	-2	-	-	2	-2	-	-	2	-2	-	-
KCC Loan Scheme	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Leader Programme	1	1	0	6	7	7	0	5	9	9	-	9	9	9	-	9	9
Needs and Stock Surveys	-	-4	4	-	-	-4	4	-	13	13	-	13	13	13	-	13	13
Private Sector Housing	15	13	2	13	152	126	27	18	182	158	24	174	182	158	24	174	174
<b>Total Housing</b>	<b>54</b>	<b>48</b>	<b>6</b>	<b>11</b>	<b>664</b>	<b>630</b>	<b>34</b>	<b>5</b>	<b>772</b>	<b>764</b>	<b>8</b>	<b>728</b>	<b>772</b>	<b>764</b>	<b>8</b>	<b>728</b>	<b>728</b>

### 3 Services

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

**January 14 - Final**

**Legal and Governance**

	Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		Annual		2012/13	
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Forecast (including Accruals)	Annual Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Legal and Governance	3	3	-0	-0	62	47	15	24	73	58	15		73	58	15	87
Civic Expenses	0	0	0	-	14	14	1	4	15	15	-		15	15	-	13
Committee Admin	9	10	-1	-6	88	86	2	2	106	106	-		106	106	-	93
Elections	7	1	6	83	56	53	2	4	71	71	-		71	71	-	65
Register of Electors	8	12	-3	-42	119	88	31	26	135	121	14		135	121	14	117
Support - Legal Function	18	19	-1	-5	180	163	17	9	216	195	21		216	195	21	237
<b>Total Legal and Governance</b>	<b>46</b>	<b>45</b>	<b>1</b>	<b>3</b>	<b>519</b>	<b>452</b>	<b>67</b>	<b>13</b>	<b>616</b>	<b>565</b>	<b>50</b>		<b>616</b>	<b>565</b>	<b>50</b>	<b>593</b>



### 3 Services

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

##### January 14 - Final

##### Planning Services

	Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		Annual Forecast (including Actuals)		2012/13	
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Forecast	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Planning Services	3	1	2	60	26	22	4	17	31	29	2	21	31	29	2	21
Affordable Housing	-	-	-	-	-	3	-3	-	-	-	-	-	-	-	-	-
Conservation	4	3	1	32	43	40	3	6	52	49	2	44	52	49	2	44
LDF Expenditure	-	1	-1	-	-	1	-1	-	-	-	-	-	-	-	-	-
Planning - Appeals	15	13	2	14	155	155	-1	-0	185	189	-4	166	185	189	-4	166
Planning - CIL Administration	-	-	-	-	-	-	-	-	-	6	-6	-	-	6	-6	-
Planning - Counter	-0	-0	0	-	-0	-1	0	-	-0	-0	-	-	-0	-0	-	-
Planning - Development Management	34	12	22	64	349	214	135	39	409	262	147	429	409	262	147	429
Planning - Enforcement	22	20	2	9	225	214	10	5	270	261	9	259	270	261	9	259
Planning Policy	28	44	-16	-58	297	309	-12	-4	429	446	-17	342	429	446	-17	342
<b>Total Planning Services</b>	<b>105</b>	<b>93</b>	<b>12</b>	<b>11</b>	<b>1,094</b>	<b>959</b>	<b>136</b>	<b>12</b>	<b>1,376</b>	<b>1,244</b>	<b>132</b>	<b>1,261</b>	<b>1,376</b>	<b>1,244</b>	<b>132</b>	<b>1,261</b>

0 1,016 1,172 -155 -15 11,300 11,015 285 3 14,075 13,929 146 13,579



## 4 Salaries

### 4. Cumulative Salary Monitoring

#### January 14 - Final

Communities and Business  
 Corporate Support  
 Environmental & Operational Services:  
 - Building Control  
 - Environmental Health  
 - Licensing  
 - Operational Services  
 - Parking & Amenity Services  
 Financial Services  
 Housing  
 Legal & Governance  
 Planning Services

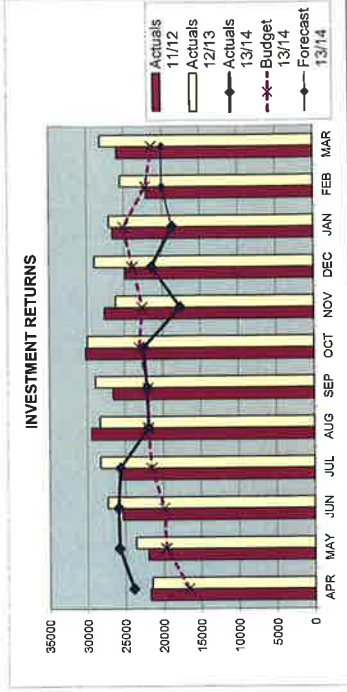
	Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		Annual		Annual	
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Forecast	Variance	Annual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000	£'000
	30	30	0	1	307	309	-2	-1	369	369	-	-	369	369	-	-
	146	145	2	1	1,412	1,373	40	3	1,708	1,708	4	4	1,712	1,708	4	4
	431	398	33	8	4,326	4,022	304	7	5,193	4,934	258	5	5,193	4,934	258	258
	32	29	2	7	332	322	11	3	400	400	-	-	400	400	-	-
	50	49	1	2	504	500	3	1	604	604	-	-	604	604	-	-
	24	21	3	14	242	220	22	9	291	291	-	-	291	291	-	-
	288	262	26	9	2,864	2,606	258	9	3,441	3,182	258	9	3,441	3,182	258	258
	37	36	1	2	383	374	9	2	456	456	-	-	456	456	-	-
	200	208	-8	-4	2,117	2,272	-154	-7	2,665	2,665	-145	-7	2,520	2,665	-145	-145
	47	48	-2	-4	496	500	-4	-1	589	589	-9	-1	589	589	-9	-9
	44	44	0	1	455	454	2	0	544	544	-	-	544	544	-	-
	148	149	-1	-1	1,529	1,505	24	2	1,829	1,804	25	2	1,829	1,804	25	25
<b>Sub Total</b>	1,047	1,022	25	2	10,642	10,433	209	2	12,756	12,622	134	2	12,756	12,622	134	134
Council Wide - Vacant Posts	10	-	10	100	-6	-	-6	-100	-5	0	-5	-	-5	0	-5	-5
Performance Award Contingency	-	-	-	-	-	-	-	-	48	-	48	-	48	-	48	48
Market Premiums	11	-	11	100	-	-	-	-	22	7	15	-	22	7	15	15
<b>TOTAL SDC Funded Salary Costs</b>	1,068	1,022	46	4	10,636	10,433	202	2	12,821	12,629	192	2	12,821	12,629	192	192
<i>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.</i>																
Communities and Business Ext. Funded	9	10	-1	-7	93	117	-24	-25	112	137	-25	-25	112	137	-25	-25
Housing Ext. Funded	16	15	2	10	164	135	28	17	196	159	37	17	196	159	37	37
	26	25	1	4	257	252	5	2	309	297	12	2	309	297	12	12
<b>TOTAL All Salary Costs</b>	1,094	1,047	47	4	10,893	10,686	207	2	13,130	12,926	204	2	13,130	12,926	204	204
Less Allocs to Trading a/cs Inc Ext Funded TASK	-243	-215	-28	-11	-2,428	-2,173	-254	-10	-2,913	-2,913	-	-10	-2,913	-2,913	-	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Check total to Pay Costs</b>	851	831	20	2	8,465	8,512	-47	-1	10,216	10,013	204	-1	10,216	10,013	204	204

## 5 Direct Services

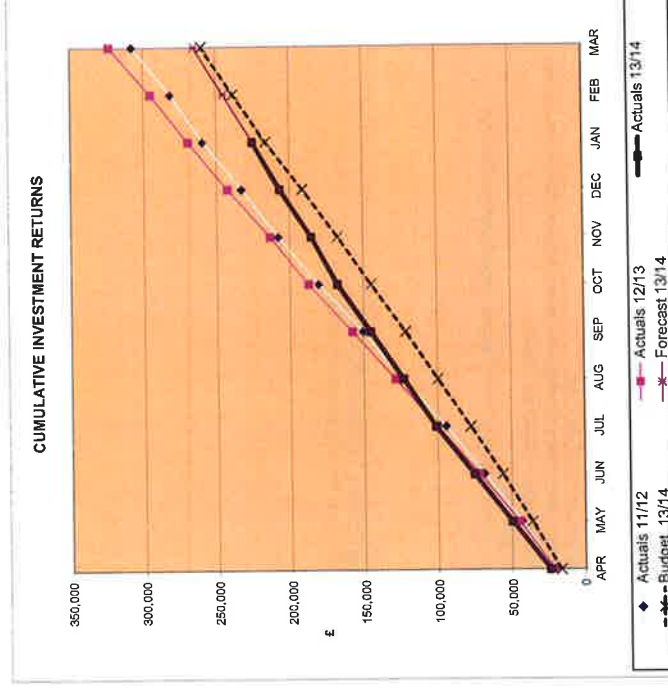
	PERIOD				Y-T-D				ANNUAL				Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
	Budget	Actual	Actual / Budget	Variance	Budget	Actual	Actual / Budget	Variance	Budget	Forecast	Variance	Net Budget by Service	Net Actual by Service	Variance by Service	Net Budget by Service	Net Actual by Service	Variance by Service	
	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	
<b>Jan-14</b>																		
<b>Income</b>																		
Refuse	-182	-201	10%	19	-1,830	-1,855	1%	25	-2,197	-2,200	3	45	-34	79	53	36	53	
Street Cleaning	-96	-102	5%	5	-964	-974	1%	10	-1,157	-1,160	3	36	28	7	43	36	7	
Trade	-26	-30	16%	4	-312	-318	2%	6	-364	-364		-38	-53	15	-35	-44	9	
Workshop	-44	-44	0%		-443	-498	13%	56	-531	-590	59	-8	-54	46	-10	-54	44	
Green Waste	-15	-17	11%	2	-353	-388	10%	34	-408	-435	27	-66	-102	36	-70	-97	27	
Premises Cleaning	-7	-7	0%		-94	-95	1%	1	-108	-108		-8	-16	8	-5	-8	3	
Cesspools	-21	-20	-2%		-208	-210	1%	2	-250	-250		-26	-16	-11	-31	-15	-16	
Pest Control	-3	-3	-25%	-1	-74	-54	-27%	-20	-80	-60	-20	-7	10	-17	15	15	-15	
Grounds	-10	-10	0%		-103	-104	1%	1	-126	-126		-6	1	-7	-11	4	-15	
Fleet	-66	-63	-5%	-3	-662	-636	-4%	-26	-795	-795		6	-6	6	6	6	19	
Depot	-30	-35	16%	5	-216	-223	3%	6	-274	-272	-2	11	-10	21	2	-17	4	
Emergency	-4	-4	0%		-40	-40	0%		-48	-48		1	-2	4	2	-2	4	
<b>Total Income</b>	<b>-507</b>	<b>-537</b>	<b>6%</b>	<b>30</b>	<b>-5,300</b>	<b>-5,394</b>	<b>2%</b>	<b>94</b>	<b>-6,339</b>	<b>-6,408</b>	<b>69</b>	<b>-67</b>	<b>-254</b>	<b>186</b>	<b>-64</b>	<b>-182</b>	<b>119</b>	
<b>Expenditure</b>																		
Refuse	187	188	0%		1,875	1,821	3%	54	2,250	2,200	50							
Street Cleaning	100	105	-5%	-5	1,000	1,003	0%	-3	1,200	1,196	4							
Trade	27	25	9%	2	274	265	4%	10	329	320	9							
Workshop	43	42	4%	2	434	444	-2%	-10	521	536	-15							
Green Waste	25	25	3%	1	287	285	1%	2	338	338								
Premises Cleaning	9	6	29%	3	86	79	8%	7	103	100	3							
Cesspools	18	20	-8%	-1	182	195	-7%	-13	219	235	-16							
Pest Control	7	7	-1%		67	64	5%	3	80	75	5							
Grounds	9	7	20%	2	97	105	-8%	-8	114	130	-16							
Fleet	66	65	1%	1	662	631	5%	32	795	795								
Depot	25	32	-28%	-7	227	212	6%	14	276	255	21							
Emergency	4	4	5%		41	38	9%	4	50	46	4							
<b>Total Expenditure</b>	<b>521</b>	<b>525</b>	<b>-1%</b>	<b>-4</b>	<b>5,233</b>	<b>5,141</b>	<b>2%</b>	<b>92</b>	<b>6,275</b>	<b>6,226</b>	<b>49</b>							
<b>Net</b>	<b>15</b>	<b>-11</b>	<b>-177%</b>	<b>26</b>	<b>-67</b>	<b>-254</b>	<b>277%</b>	<b>186</b>	<b>-64</b>	<b>-182</b>	<b>119</b>							

## 6 Investments

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	21,411	23,914	-2,503	21,400
JAN	26,525	26,999	18,662	25,109	-6,447	18,700
FEB	22,078	25,505	22,172	22,172		20,000
MAR	25,935	28,159	21,347	21,347		20,000
	307,822	323,378	225,509	260,000	9,028	265,600



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	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	206,847	191,372	15,475	206,900
JAN	259,809	269,714	225,509	216,481	9,028	225,600
FEB	281,887	295,219	225,509	238,653		245,600
MAR	307,822	323,378	225,509	260,000	9,028	265,600



BUDGET FOR 2013/14 260,000  
FORECAST OUTTURN 265,600

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 0.7313%  
7 Day LIBID 0.3795%  
3 Month LIBID 0.4788%

## 7 Staff

	BDGT BOOK		STAFF		AGENCY CASUAL		TOTAL	COMMENTS / VARIATIONS	DECEMBER TOTALS
	FTE	REV	FTE	STAFF	FTE	FTE			
Communities and Business	8.54		8.69	0.00	0.11		8.80		9.31
Corporate Support	58.03		54.93	1.00	0.00		55.93	Now includes Contact Centre, Human Resources, Secretariat and Property	57.12
Environmental & Operational Services	159.18		141.57	15.51	0.89		157.97		156.59
Operational Services	115.77		101.16	15.51	0.89		117.56	Includes Grounds Maintenance, plus D Boorman	116.18
Env Health	12.57		12.57	0.00	0.00		12.57		12.57
Licensing	8.81		7.81	0.00	0.00		7.81		7.81
Parking	12.61		11.61	0.00	0.00		11.61	Still includes R Froud (Should be Op Services)	11.61
Surveying Services	9.42		8.42	0.00	0.00		8.42	Was Building Control, now includes Land Charges	8.42
Financial Services	63.46		60.93	5.00	0.61		66.54	Includes P Parnswal, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support	66.56
Housing	11.89		12.24	1.00	0.00		13.24	No longer includes Communications	13.24
Legal and Governance	11.92		12.31	0.00	0.00		12.31	No longer includes 'Policy' - now Fin Serv or 'Land Charges' - now Surveying Services	11.31
Planning Services	47.19		48.48	2.00	0.00		50.48		49.07
Posts Removed under SMT Review	3.00								
<b>SUB TOTAL</b>	<b>363.21</b>		<b>339.15</b>	<b>24.51</b>	<b>1.61</b>		<b>365.27</b>		<b>363.20</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>347.18</b>	<b>24.51</b>	<b>1.61</b>		<b>373.30</b>		<b>371.23</b>
									<b>0.00</b>
<b>Number of staff paid in January 2014:</b>									
<b>379 permanent, 8 casuals</b>									



## 8 Reserves

### Reserves

	01/04/13	Movement in month	Cumulative to date	Balance as at end January 14	31/3/14 budget	31/3/14 forecast
	£000	£000	£000	£000	£000	£000
<b>Provisions</b>						
Edenbridge Relief Road Compensation	0	0	0	0	0	0
Accumulated Absences	152	152	152	152	152	152
Municipal Mutual Insurance (MMI)	305	305	305	305	211	255
Others	34	34	34	34	0	0
	491	0	0	491	363	407
<b>Capital Receipts(Gross)</b>	1,693	449	2,671	4,364	2,915	4,365
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<b>Earmarked Reserves</b>						
Financial Plan	5,224			5,224	4,635	4,644
Budget Stabilisation	4,051	1	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	-21	-21	365	-21	486
LDF	520	-23	-23	497	456	597
Community Development	460	-6	-6	454	470	460
Carry Forward Items	144	-1	-1	58	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	-45	-45	152	134	163
IT Asset Maintenance	315			315	0	0
Others	516	1	1	523	432	625
	17,631	-3	-173	17,458	16,369	17,814
<b>General Fund</b>						
Required Minimum	1,500			1,500	1,500	1,500
Available Balance	2,213			2,213	2,213	2,213
	3,713			3,713	3,713	3,713
<b>TOTAL</b>	23,528			23,360	23,360	26,299

## 9 Capital

### 9. Capital

#### January 14 - Final

	Period		Period		Period		Y-T-D		Y-T-D		Y-T-D		Annual		
	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Actual	Variance	%	Budget	Forecast (including Accruals)	Annual Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000
COMMDV	-	3	-3	-	-	35	-35	-	-	-	-	-	-	-	-
COMMDV	-	-	-	-	46	-	46	100	61	-	61	-	61	-	61
ENVOPS	-	63	-63	-	579	213	366	63	650	650	-	-	650	650	-
FINSERV	-	-	-	-	-	0	-0	-	-	-	-	-	-	-	-
HOUSING	29	21	8	27	294	171	123	42	353	353	-	-	250	250	-
HOUSING	21	8	13	62	208	132	76	37	250	250	-	-	-	-	-
HOUSING	-	-	-	-	-	6	-6	-	-	-	-	-	-	-	-
HOUSING	-	-	-	-	-	6	-6	-	-	-	-	-	-	-	-
HOUSING	-	-	-	-	-	24	-24	-	-	-	-	-	-	-	-
ICT	-	-	-	-	-	6	-6	-	-	-	-	-	-	-	-
ICT	-	-	-	-	-	4	-4	-	-	-	-	-	-	-	-
DEVCONT	-	-	-	-	-	342	-342	-	-	-	-	-	-	-	-
	50	95	-45	-89	1,127	940	187	17	1,314	1,253	61	-	1,314	1,253	61

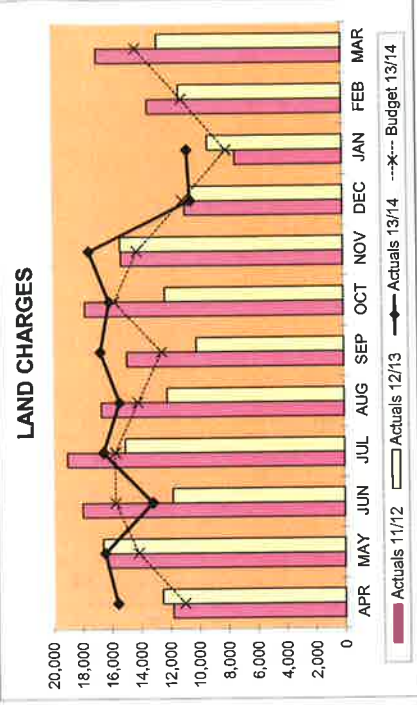
Big Community Fund - Capital  
 Parish Projects  
 Vehicle Purchases  
 Horton Kirby Village Hall  
 Improvement Grants  
 WKHA Adapts for Disab Financing Costs Advances  
 SDC - HMO Grants  
 RHPG 10-11 SDC  
 RHPG - Discretionary Grants  
 Sevenoaks Town Centre  
 Police Co-Location  
 Affordable Housing

\*Improvement Grants budget shown net of Government grant.

## 10 Land Charges Graphs

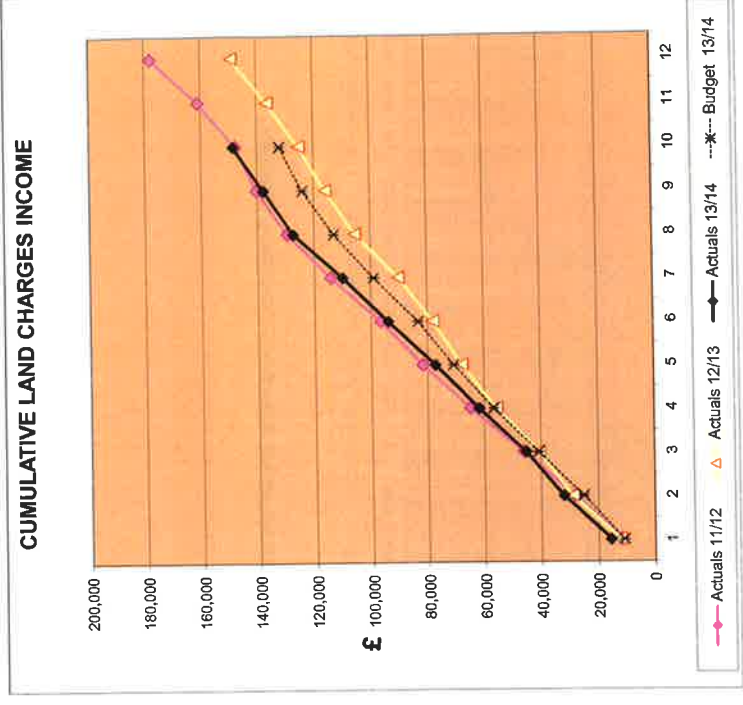
### LAND CHARGES (LPLNDCH)

	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	16,544	1,523	15,720	824	
5 AUG	16,658	12,139	15,419	3,281	14,150	1,269	
6 SEP	14,863	10,100	16,709	6,608	12,500	4,209	
7 OCT	17,740	12,235	16,083	3,849	15,720	363	
8 NOV	15,228	15,271	17,455	2,183	14,150	3,305	
9 DEC	10,819	10,536	10,427	-109	11,000	-573	
10 JAN	7,369	9,220	10,652	1,432	7,965	2,687	
11 FEB	13,340	11,165	10,652	-1,165	11,000	-11,000	
12 MAR	16,826	12,637	14,524	-12,637	14,150	-14,150	
	<b>177,963</b>	<b>149,208</b>	<b>148,524</b>	<b>-684</b>	<b>157,225</b>	<b>-8,701</b>	<b>175,225</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	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	56,906	61,779	5,873	56,590	5,189	
AUG	81,778	68,044	77,198	9,154	70,740	6,458	
SEP	96,641	78,145	93,907	15,762	83,240	10,667	
OCT	114,381	90,379	109,990	19,611	98,960	11,030	
NOV	129,609	105,651	127,445	21,794	113,110	14,335	
DEC	140,428	116,186	137,872	21,685	124,110	13,762	
JAN	147,797	125,407	148,524	23,117	132,075	16,449	
FEB	161,137	136,571	148,524	-136,571	0	0	175,225
MAR	177,963	149,208	148,524	-149,208	0	0	175,225



### JANUARY 2014

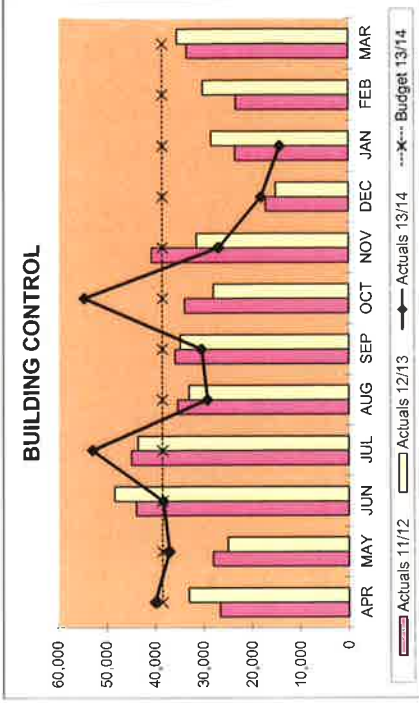
#### LPLNDCH

	Received (Month)	Percentage (Month)	Percentage 12/13	(Cumulative)
Searches Received - Paper	£105	18.6%	20.8%	454
Searches Received - Electronic	£86	42.9%	43.0%	1,262
Searches Received - Personal	£0	38.4%	36.2%	821
	<b>177</b>	<b>99.9%</b>	<b>100.0%</b>	<b>2,537</b>

## 10 Building Control Graphs

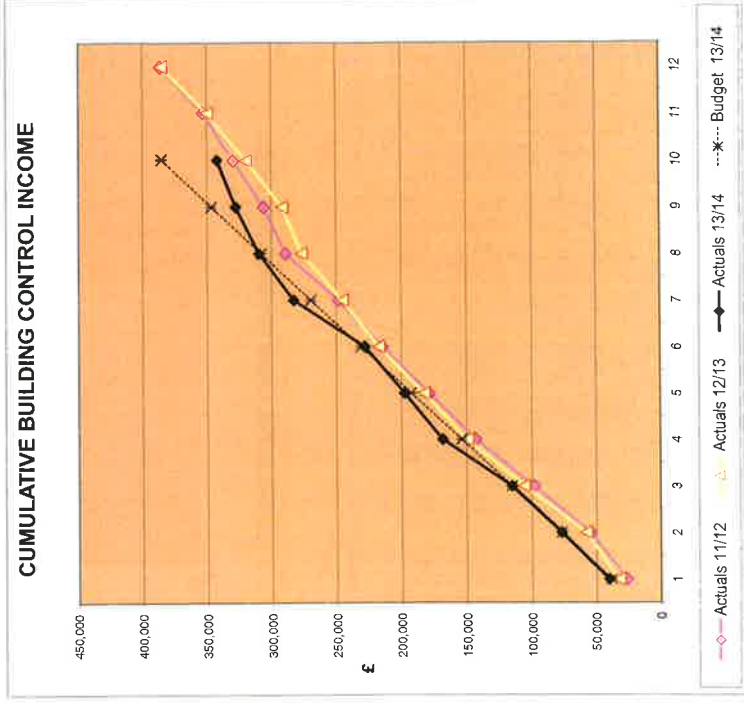
**BUILDING CONTROL (DVBCFEE)**

	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	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	52,998	9,488	38,505	14,493	
5 AUG	35,321	32,905	29,169	-3,736	38,505	-9,336	
6 SEP	35,890	34,735	30,402	-4,333	38,505	-8,103	
7 OCT	33,837	27,882	54,714	26,832	38,505	16,209	
8 NOV	40,725	31,440	26,918	-4,523	38,505	-11,587	
9 DEC	17,118	15,031	18,120	3,090	38,505	-20,385	
10 JAN	23,425	28,290	14,239	-14,051	38,505	-24,266	
11 FEB	23,315	30,097	14,239	-30,097	38,505	-38,505	
12 MAR	33,397	35,403	342,099	-35,403	38,514	-38,514	
	<b>386,399</b>	<b>385,596</b>	<b>342,099</b>	<b>-43,497</b>	<b>462,069</b>	<b>-119,970</b>	<b>442,069</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	40,068	7,094	38,505	1,563	
MAY	54,581	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	168,537	18,724	154,020	14,517	
AUG	178,692	182,719	197,706	14,988	192,525	5,181	
SEP	214,582	217,453	228,108	10,655	231,030	-2,922	
OCT	248,419	245,335	282,823	37,487	269,535	13,288	
NOV	289,144	276,776	309,740	32,964	308,040	1,700	
DEC	306,262	291,807	327,861	36,054	346,545	-18,684	
JAN	329,687	320,096	342,099	22,003	385,050	-42,951	
FEB	353,002	350,193	342,099	-350,193	0	0	442,069
MAR	386,399	385,596	342,099	-385,596	0	0	442,069



**JANUARY 2014**

### DVBCFEE

**CUMULATIVE BREAKDOWN**

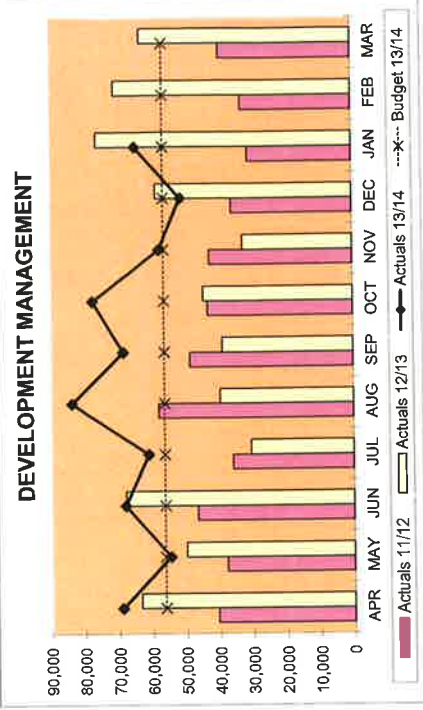
	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	210,230	16,514
Inspection Fee	3067	121,206	(143)
Other	9999	10,664	(2,133)
	<b>342,099</b>	<b>385,050</b>	<b>14,239</b>



## 10 Development Management Graph

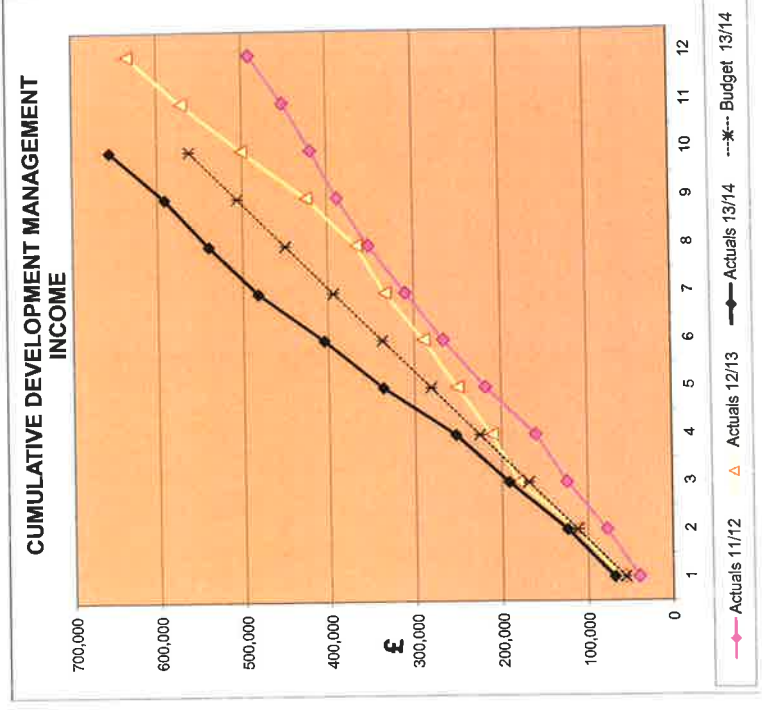
### DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	51,148	-7,440	56,245	-5,097	
10 JAN	30,824	76,016	64,624	-11,393	56,245	8,379	
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>491,898</b>	<b>635,226</b>	<b>656,070</b>	<b>20,844</b>	<b>674,972</b>	<b>-18,902</b>	<b>789,472</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	591,447	165,873	506,205	85,242	
JAN	419,868	501,590	656,070	154,480	562,450	93,620	
FEB	452,697	572,305		-572,305		0	789,472
MAR	491,898	635,226		-635,226		0	



### JANUARY 2014

#### DVDEVCT

	Actual	Budget	(Monthly)
Planning Application Fees	3009	497,300	50,499
Other	9999	-	7,800
Pre-application Fees	94301	41,570	6,325
Monitoring Fees	94302	23,580	-
	<b>656,070</b>	<b>562,450</b>	<b>64,624</b>

#### CUMULATIVE BREAKDOWN

	(Cumulative)	Budget	(Monthly)
Actual	656,070	497,300	50,499
			7,800
			6,325
			-
			64,624

