

2. Overall Summary

July 14 - Final

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	72	72	- 0	-0	398	339	59	15	997	997	-	989
Corporate Support	306	283	23	8	1,311	1,210	101	8	3,186	3,186	-	3,199
Environmental and Operational Services	199	251	- 52	-26	1,055	928	128	12	2,517	2,531	- 15	2,788
Financial Services	474	467	8	2	1,575	1,492	83	5	5,081	4,943	138	4,312
Housing	65	154	- 89	-138	347	335	12	3	722	722	-	778
Legal and Governance	43	122	- 79	-183	241	202	40	17	609	609	-	548
Planning Services	92	68	24	27	409	300	109	27	1,269	1,269	-	1,315
NET EXPENDITURE (1)	1,251	1,417	- 165	-13	5,337	4,805	532	10	14,380	14,257	123	13,929
<i>Adjustments to reconcile to Amount to be met from Reserves</i>												
Direct Services Trading Accounts	- 25	- 55	30	120	- 102	- 175	73	72	- 64	- 120	57	- 230
Capital charges outside General Fund	- 5	- 5	- 0	-0	- 21	- 21	- 0	-0	- 64	- 64	-	- 62
Support Services outside General Fund	- 10	- 10	0	0	- 39	- 39	0	0	- 118	- 118	-	- 118
Redundancy Costs - all	-	-	-	-	-	7	- 7	-	-	-	-	-
NET EXPENDITURE (2)	1,211	1,346	- 135	-11	5,174	4,576	598	12	14,135	13,955	180	13,519
Revenue Support Grant (incl. CT Support)	- 185	- 185	-	0	- 742	- 742	-	0	- 2,225	- 2,225	-	- 2,678
Retained Business Rates	- 158	- 158	-	0	- 633	- 633	-	0	- 1,898	- 1,898	-	- 1,862
New Homes Bonus	- 116	- 116	-	0	- 463	- 463	-	0	- 1,389	- 1,389	-	- 993
Council Tax Requirement - SDC	- 751	- 751	-	0	- 3,003	- 3,003	-	0	- 9,010	- 9,010	-	- 8,728
NET EXPENDITURE (3)	345	480	- 135	-39	1,708	1,110	598	35	- 387	- 567	180	- 742
<i>Summary including investment income</i>												
Net Expenditure	345	480	- 135	-39	1,708	1,110	598	35	- 387	- 567	180	- 742
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	- 23	- 19	- 5	20	- 85	- 74	- 11	-13	- 244	- 233	- 11	- 237
Overall total	321	461	- 140	-43	1,623	1,036	587	36	- 631	- 800	169	- 979
Planned appropriation (from)/to Reserves									631	631	-	-
Supplementary appropriation from Reserves									-	-	-	-
Surplus									-	- 169	169	- 979

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

July 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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 & Business												
SDC Funded												
Administrative Expenses - Communities & Business	1	1	1	47	5	3	2	42	14	14	-	8
All Weather Pitch	-0	-0	0	-	-1	-1	0	4	-2	-2	-	-2
Broadband	7	-	7	100	27	1	25	94	80	80	-	-
Community Development Service Provisions	-0	-	-0	-	-2	-5	3	186	-5	-5	-	-5
Community Safety	15	13	2	15	60	52	8	13	179	179	-	210
Economic Development	7	6	2	23	30	34	-5	-16	69	69	-	47
Grants to Organisations	2	2	0	17	162	162	1	0	181	181	-	183
Health Improvements	4	3	0	11	15	15	0	1	45	45	-	43
Leisure Contract	32	30	2	6	87	80	7	8	295	295	-	273
Leisure Development	5	5	-	-	10	10	-	-	20	20	-	20
The Community Plan	4	3	0	13	15	14	1	9	45	45	-	63
Tourism	2	-3	4	278	17	10	6	37	29	29	-	28
West Kent Partnership	4	2	2	42	-16	-21	5	30	-	-	-	-
Youth	9	3	7	70	20	23	-2	-12	48	48	-	49
Total Communities & Business (SDC Funded)	91	65	26	29	429	378	51	12	997	997	-	989
Externally Funded												
Business Flood Support Scheme	-	-	-	-	-	-	-	-	-	-	-	-
Choosing Health WK PCT	-22	-28	6	28	-22	-29	7	30	-	-	-	-
Community Sports Activation Fund	-	19	-19	-	-	0	-0	-	-	-	-	-
Falls Prevention	-	0	-0	-	-	3	-3	-	-	-	-	-
General Grants Other Organisations	-	-	-	-	-	-	-	-	-	-	-	-
New Ash Green	-	-1	1	-	-	-1	1	-	-	-	-	-
Partnership - Home Office	3	5	-2	-57	-8	-4	-5	-56	-	-	-	-
PCT Health Checks	-	-	-	-	-	-3	3	-	-	-	-	-
PCT Initiatives	-	-2	2	-	-	-6	6	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	-5	5	-	-	-	-	-	-	-	-	-
Troubled Families Project	-	18	-18	-	-	-	-	-	-	-	-	-
West Kent Partnership Business Support	-	2	-2	-	-	-	-	-	-	-	-	-
Total Communities & Business (Ext Funded)	-19	8	-27	-141	-30	-39	8	27	-	-	-	-
Total Communities & Business	72	72	-0	-0	398	339	59	15	997	997	-	989

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

July 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Corporate Support												
Administrative Expenses - Corporate Support	2	2	1	31	9	4	5	55	26	26	-	29
Administrative Expenses - Human Resources	0	1	-0	-	9	9	0	3	14	14	-	6
Administrative Expenses - Property	0	0	0	-	1	1	0	27	4	4	-	2
Asset Maintenance Argyle Road	-3	-	-3	-100	10	10	-0	-4	59	59	-	45
Asset Maintenance Hever Road	0	3	-2	-	2	4	-2	-130	6	6	-	2
Asset Maintenance IT	56	67	-11	-19	88	93	-5	-6	260	260	-	290
Asset Maintenance Leisure	-5	1	-6	-123	21	21	-0	-0	165	165	-	162
Asset Maintenance Other Corporate Properties	3	-	3	100	10	7	3	28	30	30	-	22
Asset Maintenance Sewage Treatment Plants	1	-	1	100	3	-	3	100	8	8	-	7
Asset Maintenance Support & Salaries	7	6	1	20	31	28	2	7	92	92	-	99
Bus Station	1	-0	1	102	3	4	-2	-64	14	14	-	13
Corporate Projects	4	2	2	51	19	11	8	41	58	58	-	-
Estates Management - Buildings	-5	-12	7	133	27	-6	33	122	-68	-68	-	15
Housing Premises	1	1	-0	-57	-3	-6	3	131	-8	-8	-	-9
Support - Central Offices	20	-13	33	167	302	249	53	18	447	447	-	417
Support - Central Offices - Facilities	21	14	7	33	85	76	9	11	256	256	-	236
Support - Contact Centre	35	32	3	9	139	139	-1	-1	417	417	-	404
Support - General Admin	1	23	-22	-2,210	61	64	-3	-5	254	254	-	215
Support - Human Resources	23	25	-2	-8	93	97	-4	-4	288	288	-	248
Support - IT	132	125	7	6	363	365	-2	-1	754	754	-	862
Support - Local Offices	8	4	3	45	20	20	-0	-1	56	56	-	53
Support - Nursery	-	-	-	-	-	0	-0	-	-	-	-	3
Support - Property Function	4	3	0	7	18	17	1	5	54	54	-	77
Total Corporate Support	306	283	23	8	1,311	1,210	101	8	3,186	3,186	-	3,199

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

July 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	79	3	1	2	70	9	9	-	15
Administrative Expenses - Direct Services	-	-0	0	-	-	0	-0	-	-	-	-	-
Administrative Expenses - Health	2	0	2	94	9	5	3	40	26	26	-	12
Administrative Expenses - Transport	1	1	0	12	3	3	0	6	10	10	-	7
Air Quality (Ext Funded)	-	0	-0	-	-	0	-0	-	-	-	-	-
Asset Maintenance Car Parks	2	-	2	100	6	-	6	100	19	19	-	76
Asset Maintenance CCTV	1	1	1	50	5	2	3	60	16	16	-	11
Asset Maintenance Countryside	1	-	1	100	3	-	3	100	8	8	-	3
Asset Maintenance Direct Services	3	-	3	100	12	10	2	14	36	36	-	28
Asset Maintenance Playgrounds	1	-	1	100	5	-	5	100	14	14	-	3
Asset Maintenance Public Toilets	1	-	1	100	5	0	5	97	14	14	-	-
Building Control	7	-9	17	229	-46	-61	15	33	-162	-162	-	-85
Building Control Discretionary Work	-0	-1	1	-	-0	1	-1	-	-1	-1	-	4
Car Parks	-160	-155	-5	-3	-529	-506	-23	-4	-1,731	-1,691	-40	-1,576
CCTV	9	18	-10	-114	122	112	9	8	228	243	-15	263
Civil Protection	2	5	-3	-113	13	11	2	15	33	33	-	29
Dangerous Structures	2	2	0	0	8	7	1	12	23	23	-	21
Dartford Environmental Hub (SDC Costs)	-	2	-2	-	-	2	-2	-	-	-	-	-
EH Animal Control	1	0	1	62	5	6	-1	-22	1	1	-	34
EH Commercial	22	12	9	43	86	73	14	16	255	255	-	274
EH Environmental Protection	34	39	-5	-15	151	129	22	15	382	370	12	383
Emergency	5	6	-1	-15	21	25	-4	-17	63	63	-	60
Estates Management - Grounds	8	12	-4	-51	32	36	-4	-12	97	97	-	94
Land Charges	-8	-9	1	19	-31	-58	28	89	-93	-118	25	-111
Licensing Partnership Hub (Trading)	-0	-5	5	-	0	-5	5	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	-4	4	-7	-210	8	20	-12	-155	-5	16	-22	15
Markets	-20	-22	2	12	-64	-69	5	8	-192	-192	-	-189
On-Street Parking	-40	-55	14	35	-142	-179	37	26	-430	-455	25	-372
Parks and Recreation Grounds	8	20	-12	-151	32	34	-2	-7	97	97	-	143
Parks - Rural	6	6	-0	-4	25	26	-1	-4	74	74	-	56
Public Conveniences	3	6	-3	-91	19	22	-3	-16	43	43	-	54
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	1
Refuse Collection	201	267	-66	-33	852	860	-7	-1	2,378	2,378	-	2,288

Street Cleansing	105	104	1	1	417	411	6	1	1,240	1,240	-	1,207
Street Naming	1	0	1	93	5	1	3	68	14	14	-	5
Support - Direct Services	4	2	3	56	18	11	7	41	54	54	-	41
Support - Health and Safety	2	1	1	37	6	4	2	37	18	18	-	14
Taxis	- 4	- 3	- 0	- 11	- 3	- 6	4	146	- 20	- 20	-	- 23
Total Environmental and Operational Services	199	251	- 52	- 26	1,055	928	128	12	2,517	2,531	- 15	2,788

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

July 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	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	0	1	90	2	-4	6	285	7	7	-	18
Administrative Expenses - Chief Executive	3	1	2	63	12	5	6	55	35	35	-	7
Administrative Expenses - Financial Services	3	-0	3	101	14	13	0	2	44	44	-	25
Administrative Expenses - Transformation and Strategy	1	0	1	93	4	1	3	80	11	11	-	3
Benefits Admin	-50	0	-50	-100	-99	-101	2	2	824	778	47	1,196
Benefits Grants	-34	-33	-1	-3	-246	-246	0	0	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	-	-	-	3	3	-	3
Corporate Management	78	76	2	3	301	292	9	3	994	994	-	726
Corporate Savings	24	-	24	100	20	-	20	100	3	3	-	-
Dartford Partnership Hub (SDC costs)	155	174	-19	-13	630	732	-102	-16	-	156	-156	-547
Dartford Partnership Implementation & Project Costs	8	-10	18	229	32	-78	110	346	-30	-186	156	-200
Equalities Legislation	-	14	-14	-	18	14	4	23	18	18	-	14
External Communications	15	11	4	27	59	52	6	11	176	176	-	139
Housing Advances	-	-	-	-	2	2	0	0	2	2	-	2
Local Tax	42	3	39	93	-60	-67	7	12	179	107	72	300
Members	34	31	4	11	137	128	10	7	412	392	20	380
Misc. Finance	158	166	-9	-6	564	602	-38	-7	2,326	2,336	-10	2,236
Performance Improvement	-	-	-	-	6	-10	16	275	6	6	-	-9
Support - Audit Function	-9	-	-9	-100	-18	-18	-	-	144	146	-2	176
Support - Exchequer and Procurement	10	10	0	1	42	42	-0	-1	134	134	-	131
Support - Finance Function	17	12	5	30	70	51	18	26	209	190	19	138
Support - General Admin	11	10	1	5	53	50	3	5	142	142	-	119
Treasury Management	8	2	6	73	34	30	3	10	101	108	-7	100
Total Financial Services	474	467	8	2	1,575	1,492	83	5	5,081	4,943	138	4,312

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

July 14 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Housing												
Administrative Expenses - Housing	1	1	0	31	6	4	2	29	18	18	-	25
Energy Efficiency	3	2	0	15	10	9	1	13	23	23	-	31
Gypsy Sites	- 3	- 2	- 0	- 15	- 10	- 9	- 1	- 12	- 31	- 31	-	- 20
Homeless	7	9	- 2	- 30	29	29	0	0	96	96	-	106
Homelessness Funding	3	2	1	30	12	8	4	30	-	-	-	-
Homelessness Prevention	-	3	- 3	-	-	9	- 9	-	-	-	-	-
Housing	34	125	- 91	- 267	224	213	11	5	447	447	-	454
Housing Initiatives	1	0	0	86	2	3	- 1	- 48	6	6	-	7
Housing Option - Trailblazer	2	1	1	71	8	17	- 9	- 114	-	-	-	3
Leader Programme	1	1	0	0	3	3	0	4	10	10	-	9
Needs and Stock Surveys	-	-	-	-	-	-	-	-	- 2	- 2	-	13
Private Sector Housing	16	12	4	26	63	48	15	23	155	155	-	148
Total Housing	65	154	- 89	- 138	347	335	12	3	722	722	-	778

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

July 14 - Final

Legal and Governance

	Period				Y-T-D				Annual	Annual	Annual	2013/14
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Legal and Governance	4	6	- 2	- 48	41	34	7	16	74	74	-	53
Civic Expenses	0	-	0	-	15	15	0	0	16	16	-	14
Committee Admin	9	10	- 0	- 2	41	34	7	17	117	117	-	105
Elections	6	40	- 34	- 594	51	51	0	0	72	72	-	71
Register of Electors	8	62	- 55	- 722	30	27	3	11	140	140	-	112
Support - Legal Function	16	4	11	73	63	40	23	36	190	190	-	192
Total Legal and Governance	43	122	- 79	- 183	241	202	40	17	609	609	-	548

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

July 14 - Final

Planning Services

	Period				Y-T-D				Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2013/14 Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance				
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Planning Services	3	2	1	35	13	7	6	48	39	39	-	32
Conservation	3	3	0	12	15	13	2	12	46	46	-	48
LDF Expenditure	-	-1	1	-	-	1	-1	-	-	-	-	-
Planning - Appeals	16	13	3	18	66	63	3	5	191	191	-	262
Planning - CIL Administration	-	-	-	-	-	2	-2	-	-	-	-	5
Planning - Counter	-0	-0	-0	-	-0	-0	-0	-	-0	-0	-	-1
Planning - Development Management	19	-4	23	119	99	14	85	85	311	311	-	260
Planning - Enforcement	21	19	2	8	89	81	8	9	273	273	-	261
Planning Policy	30	36	-6	-20	128	120	8	6	410	410	-	448
Total Planning Services	92	68	24	27	409	300	109	27	1,269	1,269	-	1,315

4. Cumulative Salary Monitoring

July 14 - 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	32	31	1	3	130	129	1	1	389	389	-
Corporate Support	154	149	5	3	649	606	43	7	1,958	1,958	-
Environmental & Operational Services:	416	416	0	0	1,677	1,643	34	2	5,038	5,004	34
- Building Control	36	40	-4	-12	144	144	-0	-0	432	432	-
- Environmental Health	50	50	0	1	202	196	6	3	605	605	-
- Licensing	23	21	2	10	93	87	6	6	279	279	-
- Operational Services	272	263	8	3	1,098	1,064	34	3	3,302	3,268	34
- Parking & Amenity Services	35	41	-6	-18	140	152	-11	-8	421	421	-
Financial Services	209	212	-3	-2	835	850	-15	-2	2,504	2,711	-207
Housing	49	49	0	1	195	186	9	5	586	586	-
Legal & Governance	46	49	-3	-7	182	185	-3	-2	547	547	-
Planning Services	140	131	9	6	599	557	42	7	1,850	1,850	-
Sub Total	1,045	1,037	9	1	4,268	4,156	112	3	12,872	13,045	-173
Council Wide - Vacant Posts	21	-	21	100	6	-	6	100	-40	-40	-
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	4	-	4	100	14	-	14	100	42	42	-
TOTAL SDC Funded Salary Costs	1,069	1,037	33	3	4,288	4,156	132	3	12,923	13,096	-173
<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>											
Communities and Business Ext. Funded	12	11	1	6	49	45	4	8	146	146	-
Housing Ext. Funded	18	16	2	13	72	61	11	15	216	216	-
	30	27	3	10	121	106	15	12	362	362	-
TOTAL All Salary Costs	1,100	1,064	36	3	4,409	4,262	147	3	13,285	13,458	-173
Less Allocs to Trading a/cs inc Ext Funded TASK	-229	-215	-14	-6	-915	-874	-41	-5	-2,745	-2,745	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
Check total to Pay Costs	871	848	23	3	3,494	3,388	105	3	10,540	10,712	-173

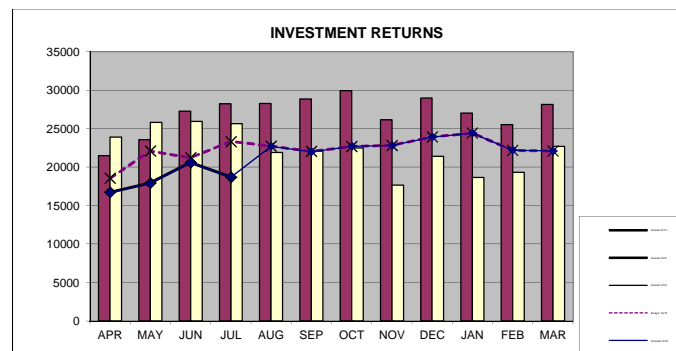
DIRECT SERVICES SUMMARY

Jul-14	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	-193	-195	1%	1	-775	-779	0%	3	-2,328	-2,328		-23	-29	6	-72	-71	-1
Street Cleaning	-99	-99	0%		-398	-398	0%		-1,193	-1,193		22	-7	29	66	35	31
Trade	-38	-37	-3%	-1	-161	-160	-1%	-1	-385	-385		-36	-19	-17	-11	-5	-6
Workshop	-46	-56	22%	10	-183	-198	8%	15	-549	-569	20		-23	23		-30	30
Green Waste	-41	-57	39%	16	-173	-194	12%	21	-360	-365	5	-52	-80	28	-24	-29	5
Premises Cleaning	-7	-7	0%		-29	-29	0%		-88	-88		-8	-8		-25	-25	
Cesspools	-21	-24	15%	3	-83	-82	-1%	-1	-250	-245	-5	-4	-5	1	-12	-7	-5
Pest Control	-14	-14	4%	1	-25	-27	11%	3	-68	-68		3	-2	5	15	15	
Grounds	-11	-11	0%		-42	-42	0%		-129	-129		7	9	-2	-1	-1	
Fleet	-72	-68	-5%	-4	-286	-278	-3%	-8	-859	-859		-6	-6				
Depot	-21	-19	-13%	-3	-92	-90	-3%	-3	-280	-280		-4	-3	-1		-3	3
Emergency	-4	-4	0%		-16	-16	0%		-49	-49			-1	1	1	1	
Total Income	-567	-591	4%	24	-2,265	-2,294	1%	29	-6,537	-6,558	21	-102	-175	73	-64	-120	57
Expenditure																	
Refuse	188	187	1%	1	752	750	0%	2	2,257	2,257							
Street Cleaning	105	102	3%	3	420	391	7%	29	1,259	1,228	31						
Trade	31	37	-20%	-6	125	141	-13%	-16	374	380	-6						
Workshop	46	47	-3%	-1	183	175	4%	8	549	539	10						
Green Waste	35	27	23%	8	121	114	6%	7	336	336							
Premises Cleaning	5	5	-3%		21	21	-1%		63	63							
Cesspools	20	19	6%	1	79	77	2%	2	238	238							
Pest Control	7	6	10%	1	28	25	9%	3	83	83							
Grounds	12	16	-32%	-4	49	51	-4%	-2	128	128							
Fleet	69	66	4%	3	280	272	3%	8	859	859							
Depot	20	20	0%		88	86	2%	2	280	277	3						
Emergency	4	4	11%		17	15	8%	1	50	50							
Total Expenditure	542	536	1%	6	2,162	2,119	2%	43	6,474	6,438	36						
Net	-25	-55	118%	30	-102	-175	71%	73	-64	-120	57						

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Budget 14/15	Variance	Forecast 14/15
APR	21,489	23,889	16,720	18,541	-1,821	16,700
MAY	23,571	25,821	17,917	22,096	-4,179	17,900
JUN	27,280	25,924	20,598	21,221	-623	20,600
JUL	28,227	25,660	18,694	23,313	-4,619	18,700
AUG	28,256	21,900		22,703		22,700
SEP	28,853	22,069		22,043		22,000
OCT	29,941	22,500		22,687		22,700
NOV	26,144	17,673		22,815		22,800
DEC	28,954	21,411		23,906		23,900
JAN	26,999	18,662		24,435		24,400
FEB	25,505	19,308		22,165		22,200
MAR	28,159	22,693		22,075		22,100
TOTAL	323,378	267,510	73,929	268,000	-11,242	256,700



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Budget 14/15	Variance	Forecast 14/15
APR	21,489	23,889	16,720	18,541	-1,821	16,700
MAY	45,060	49,710	34,637	40,637	-6,000	34,600
JUN	72,340	75,634	55,235	61,858	-6,623	55,200
JUL	100,567	101,294	73,929	85,171	-11,242	73,900
AUG	128,823	123,194		107,874		96,600
SEP	157,676	145,263		129,917		118,600
OCT	187,617	167,763		152,604		141,300
NOV	213,761	185,436		175,419		164,100
DEC	242,715	206,847		199,325		188,000
JAN	269,714	225,509		223,760		212,400
FEB	295,219	244,817		245,925		234,600
MAR	323,378	267,510		268,000		256,700

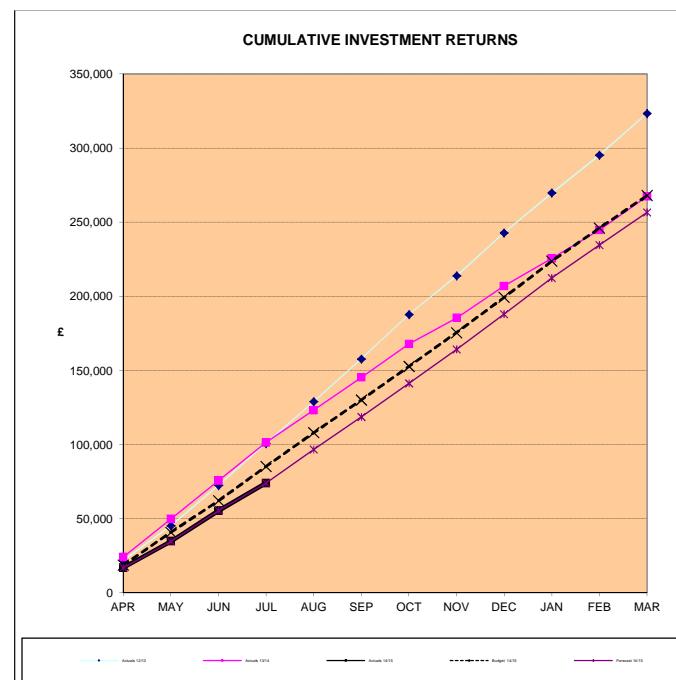
BUDGET FOR 2014/15 268,000
 FORECAST OUTTURN 256,700

CODE:- YHAA 96900

N.B.

- 1) These are the gross interest receipts rather than the interest remaining in the General Fund
- 2) Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

Fund Average 0.5780%
 7 Day LIBID 0.3432%
 3 Month LIBID 0.4003%



STAFFING STATISTICS
July 2014

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	JUNE
	FTE REV	FTE	STAFF	FTE			TOTALS
Communities and Business	8.73	9.44	0.00	0.74	10.18		10.05
Corporate Support	60.56	56.71	0.00	0.00	56.71	Now includes Contact Centre, Human Resources, Secretariat and Property	55.85
Environmental & Operational Services	148.56	144.76	20.37	0.68	165.81		162.71
<i>Operational Services</i>	105.77	102.55	19.37	0.68	122.60	Includes Grounds Maintenance, plus D Boorman	121.05
<i>Env Health</i>	12.57	12.57	1.00	0.00	13.57		13.02
<i>Licensing</i>	8.61	8.61	0.00	0.00	8.61		8.61
<i>Parking</i>	12.00	12.61	0.00	0.00	12.61	Still includes R Froud (Should be Op Services)	11.61
<i>Surveying Services</i>	9.61	8.42	0.00	0.00	8.42	Was Building Control, now includes Land Charges	8.42
Financial Services	64.72	59.98	6.00	0.77	66.75	Includes P Ramewal, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support	67.69
Housing	12.35	12.24	1.00	0.00	13.24	No longer includes Communications	11.49
Legal and Governance	11.92	13.31	0.00	0.00	13.31	No longer includes 'Policy' - now Fin Serv or 'Land Charges' - now Surveying Services	13.31
Planning Services	46.19	49.49	2.00	0.00	51.49		50.49
Posts Removed under SMT Review							
SUB TOTAL	353.03	345.93	29.37	2.19	377.49		371.59
EXTERNALLY FUNDED POSTS							
Communities and Business	3.81	3.54	0.00	0.00	3.54	Includes Graduate Trainee Economic Development Officer	3.54
Housing	6.09	4.49	0.00	0.00	4.49	1 post is part funded by SDC (see Housing permanent posts).	4.49
SUB TOTAL	9.90	8.03	0.00	0.00	8.03		8.03
TOTALS	362.93	353.96	29.37	2.19	385.52		379.62
Number of staff paid in July 2014:							
387 permanent, 11 casuals							

Reserves

	01/04/14	Movement in month	Cumulative to date	Balance as at end July 14	31/3/15 budget	31/3/15 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	257			257	257	257
NNDR Appeals	907			907	907	907
Others	34			34	34	34
	1,350	0	0	1,350	1,350	1,350
<u>Capital Receipts(Gross)</u>	4,568	101	180	4,748	5,881	5,881
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Budget Stabilisation	5,348			5,348	6,354	6,354
Financial Plan	4,644			4,644	4,071	4,071
Pension Fund	1,318			1,318	1,318	1,318
Housing Benefit subsidy	1,082			1,082	1,082	1,082
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	915	915
NNDR Safety Net	595			595	595	595
Local Plan/LDF	528		-14	514	514	514
Reorganisation	465			465	465	465
Communities and Business	450			450	450	450
IT Asset Maintenance	403			403	403	403
Action and Development	395			395	395	395
New Homes Bonus	379			379	379	379
Vehicle Renewal	304			304	304	304
Vehicle Insurance	284			284	284	284
Homelessness Prevention	197			197	197	197
Carry Forward Items	177			177	177	177
Flood Support	173		-14	159	159	159
Capital Financing	153			153	153	153
Rent Deposit Guarantees	102			102	102	102
Repayable Housing Grant Assistance	99			99	99	99
District Elections	87	1	6	93	91	91
Housing Benefit	86			86	86	86
Big Community Fund	73			73	73	73
Local Strategic Partnership	70			70	70	70
Others (Under £70k)	310			310	310	310
	19,637	1	-22	19,615	20,046	20,046
<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	29,268				30,990	30,990

9. Capital

July 14 - 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	-	-	-	-
COMMDEV	Parish Projects	5	-	5	100	20	-	20	100	61	61	-
ENVOPS	Vehicle Purchases	41	-	41	100	163	-3	166	102	489	489	-
HOUSING	Improvement Grants	28	-15	42	152	111	38	73	65	334	334	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	-7	28	133	83	32	51	62	250	250	-
HOUSING	RHPCG 10-11 SDC	-	-2	2	-	-	1	-1	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	7	-7	-	-	7	-7	-	-	-	-
ICT	Back-up Generator	-	-	-	-	-	-	-	-	140	140	-
LEGAL	Modern Govt Document Management System	-	-	-	-	-	3	-3	-	-	-	-
DEVCONT	Affordable Housing	-	-	-	-	-	30	-30	-	-	-	-
DEVCONT	S106 Capital	-	97	-97	-	-	306	-306	-	-	-	-
		94	80	14	15	378	421	-43	-11	1,274	1,274	-

*Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

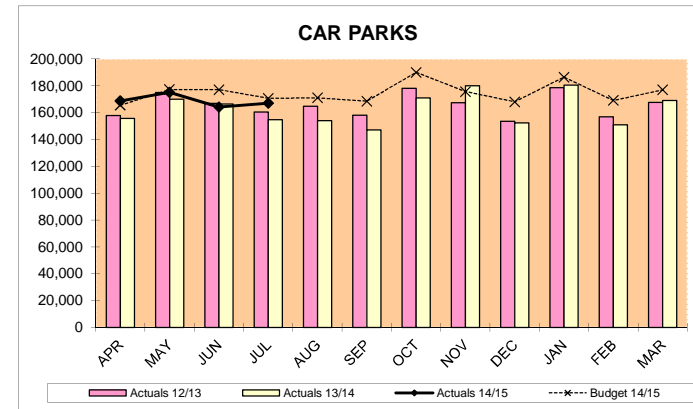
July 2014

	ACTUAL	Comparison of 13/14 and 14/15, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	674,555	27,914	690,117	-15,562	2,094,866	2,054,866
ON-STREET PARKING	333,979	33,826	288,145	45,834	868,378	868,378
LAND CHARGES	82,867	21,088	54,244	28,623	162,739	187,739
BUILDING CONTROL	169,533	996	164,000	5,533	516,827	516,827
DEVELOPMENT MANAGEMENT	313,636	60,774	237,568	76,068	712,715	712,715
	1,574,570	144,599	1,434,074	140,496	4,355,525	4,340,525

10 Car Parks Graphs

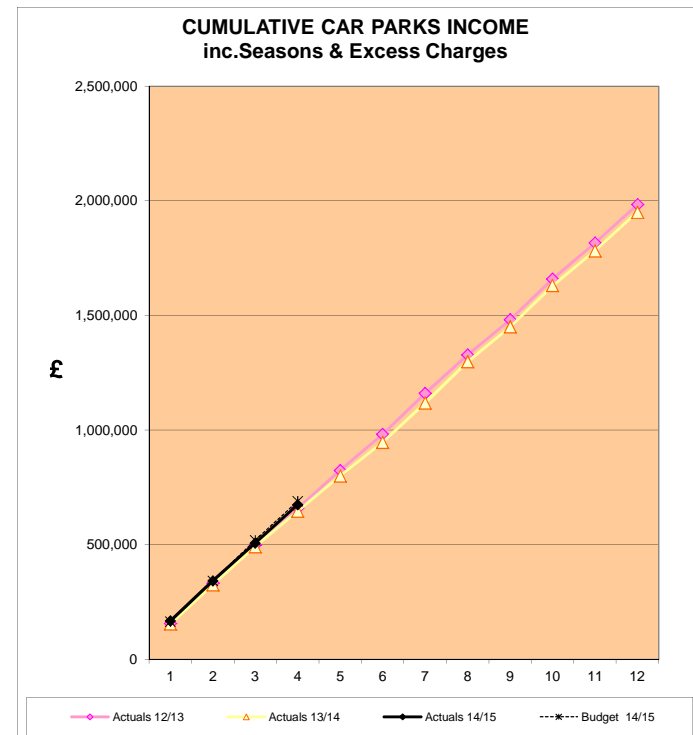
CAR PARKS (HWCARPK)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	157,819	155,699	168,511	12,812	165,474	3,037	
2 MAY	174,830	169,965	175,067	5,101	177,102	-2,035	
3 JUN	166,750	166,396	164,077	-2,319	176,974	-12,897	
4 JUL	160,431	154,581	166,900	12,320	170,567	-3,667	
5 AUG	164,734	154,033		-154,033	170,904	-170,904	
6 SEP	157,977	146,979		-146,979	168,408	-168,408	
7 OCT	178,029	170,958		-170,958	189,858	-189,858	
8 NOV	167,264	179,815		-179,815	175,522	-175,522	
9 DEC	153,501	152,215		-152,215	167,955	-167,955	
10 JAN	178,423	180,306		-180,306	186,251	-186,251	
11 FEB	156,797	150,861		-150,861	169,001	-169,001	
12 MAR	167,622	168,940		-168,940	176,850	-176,850	
	1,984,176	1,950,748	674,555	-1,276,193	2,094,866	-1,420,311	2,054,866



CAR PARKS (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	157,819	155,699	168,511	12,812	165,474	3,037	
MAY	332,649	325,664	343,578	17,914	342,576	1,002	
JUNE	499,399	492,060	507,655	15,595	519,550	-11,895	
JUL	659,830	646,641	674,555	27,914	690,117	-15,562	
AUG	824,563	800,674		-800,674		0	
SEP	982,541	947,653		-947,653		0	
OCT	1,160,569	1,118,610		-1,118,610		0	
NOV	1,327,834	1,298,425		-1,298,425		0	
DEC	1,481,334	1,450,641		-1,450,641		0	
JAN	1,659,757	1,630,947		-1,630,947		0	
FEB	1,816,554	1,781,808		-1,781,808		0	
MAR	1,984,176	1,950,748		-1,950,748		0	2,054,866



JULY 2014

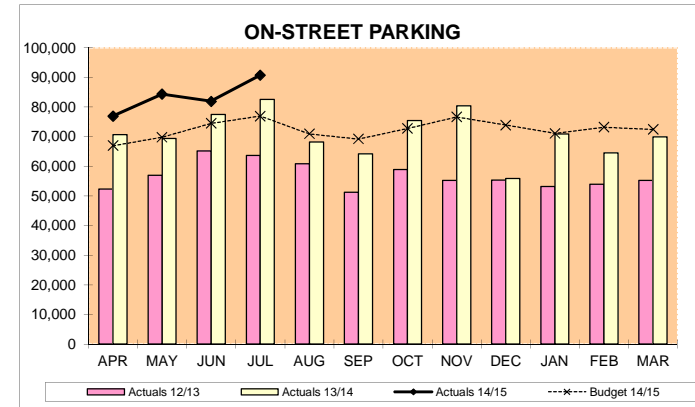
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	555,361	585,324	147,621
EXCESS / PENALTY CHARGES	***1/****3			
SEASON TICKETS	***2	110,240	98,793	17,605
OTHER (inc. Res. Pkg)	***9	4,634	2,000	1,689
WAIVERS	3404	390	-	70
RENT	94500	3,931	4,000	(85)
		674,555	690,117	166,900

10 On-Street / Enforcement Graphs

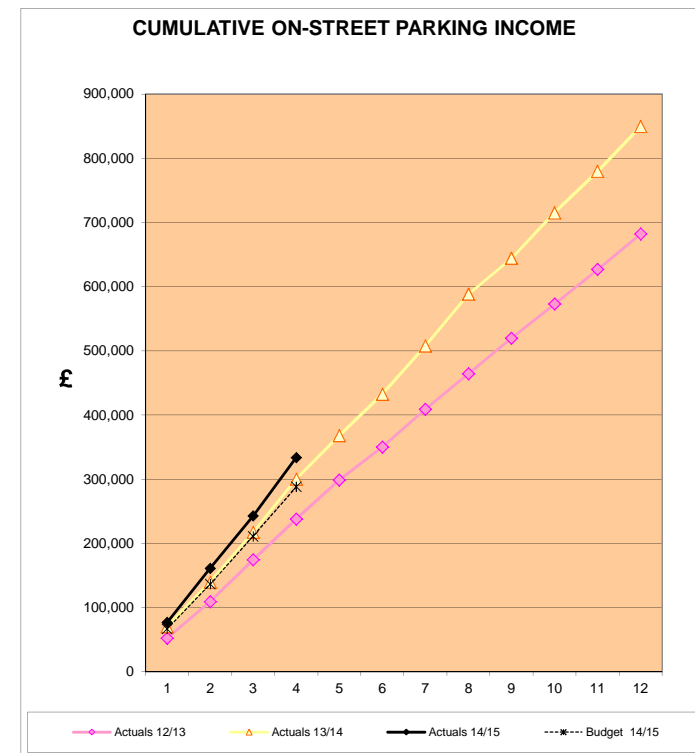
ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	52,328	70,633	76,959	6,326	66,925	10,034	
2 MAY	56,995	69,381	84,385	15,005	69,784	14,601	
3 JUN	65,190	77,535	81,925	4,390	74,503	7,422	
4 JUL	63,657	82,605	90,710	8,105	76,933	13,777	
5 AUG	60,822	68,200		-68,200	70,928	-70,928	
6 SEP	51,221	64,195		-64,195	69,212	-69,212	
7 OCT	58,926	75,420		-75,420	72,787	-72,787	
8 NOV	55,213	80,422		-80,422	76,647	-76,647	
9 DEC	55,356	55,880		-55,880	73,931	-73,931	
10 JAN	53,183	70,937		-70,937	71,071	-71,071	
11 FEB	53,925	64,562		-64,562	73,216	-73,216	
12 MAR	55,254	69,925		-69,925	72,441	-72,441	
TOTAL	682,071	849,694	333,979	-515,715	868,378	-534,399	868,378



ON-STREET PARKING (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	52,328	70,633	76,959	6,326	66,925	10,034	
MAY	109,324	140,014	161,344	21,331	136,709	24,635	
JUNE	174,514	217,548	243,269	25,721	211,212	32,057	
JUL	238,171	300,153	333,979	33,826	288,145	45,834	
AUG	298,993	368,353		-368,353		0	
SEP	350,214	432,548		-432,548		0	
OCT	409,140	507,968		-507,968		0	
NOV	464,353	588,390		-588,390		0	
DEC	519,709	644,270		-644,270		0	
JAN	572,892	715,207		-715,207		0	
FEB	626,817	779,769		-779,769		0	
MAR	682,071	849,694		-849,694		0	868,378



JULY 2014

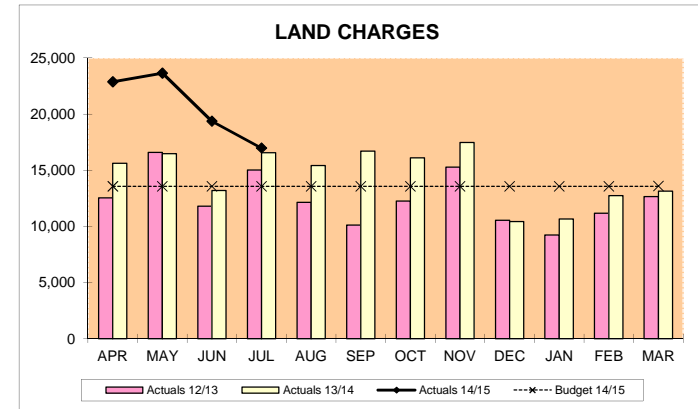
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	56,505	48,000	16,405
WAIVERS	3404	2,857	3,332	768
RESIDENTS PERMITS	3406	19,790	16,000	5,636
ON STREET PARKING	3300	175,732	141,689	46,884
BUSINESS PERMITS	3408	35,107	27,664	9,999
OTHER	9999	-	-	-
EXCESS CHARGE	****1	43,988	51,460	11,019
TOTAL	333,979	288,145	90,710	

10 Land Charges Graphs

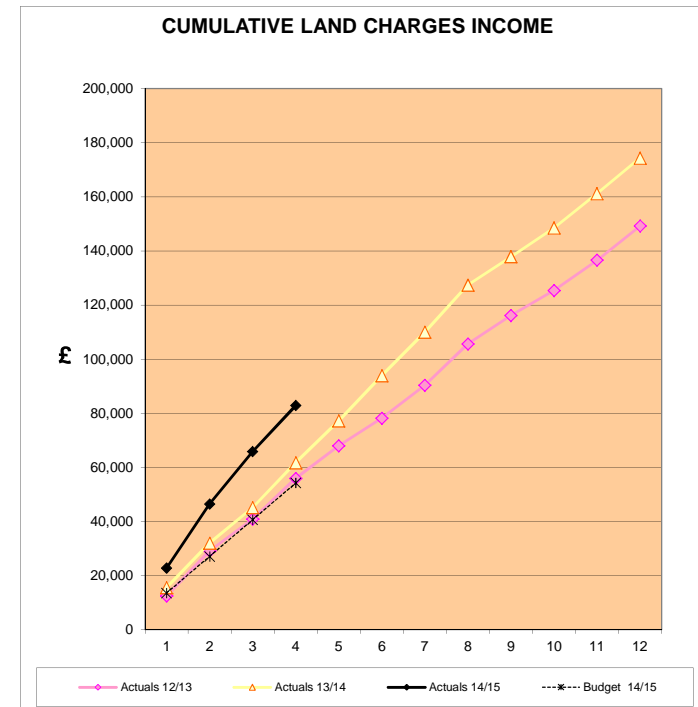
LAND CHARGES (LPLNDCH)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	12,520	15,600	22,879	7,279	13,561	9,318	
2 MAY	16,579	16,455	23,640	7,185	13,561	10,079	
3 JUN	11,786	13,180	19,373	6,193	13,561	5,812	
4 JUL	15,021	16,544	16,975	431	13,561	3,414	
5 AUG	12,139	15,419		-15,419	13,561	-13,561	
6 SEP	10,100	16,709		-16,709	13,561	-13,561	
7 OCT	12,235	16,083		-16,083	13,561	-13,561	
8 NOV	15,271	17,455		-17,455	13,561	-13,561	
9 DEC	10,536	10,427		-10,427	13,561	-13,561	
10 JAN	9,220	10,652		-10,652	13,561	-13,561	
11 FEB	11,165	12,722		-12,722	13,561	-13,561	
12 MAR	12,637	13,127		-13,127	13,568	-13,568	
	149,208	174,373	82,867	-91,506	162,739	-79,872	187,739



LAND CHARGES (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	12,520	15,600	22,879	7,279	13,561	9,318	
MAY	29,099	32,055	46,519	14,464	27,122	19,397	
JUNE	40,885	45,235	65,892	20,657	40,683	25,209	
JUL	55,906	61,779	82,867	21,088	54,244	28,623	
AUG	68,044	77,198		-77,198		0	
SEP	78,145	93,907		-93,907		0	
OCT	90,379	109,990		-109,990		0	
NOV	105,651	127,445		-127,445		0	
DEC	116,186	137,872		-137,872		0	
JAN	125,407	148,524		-148,524		0	
FEB	136,571	161,246		-161,246		0	
MAR	149,208	174,373		-174,373		0	187,739



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LPLNDCH

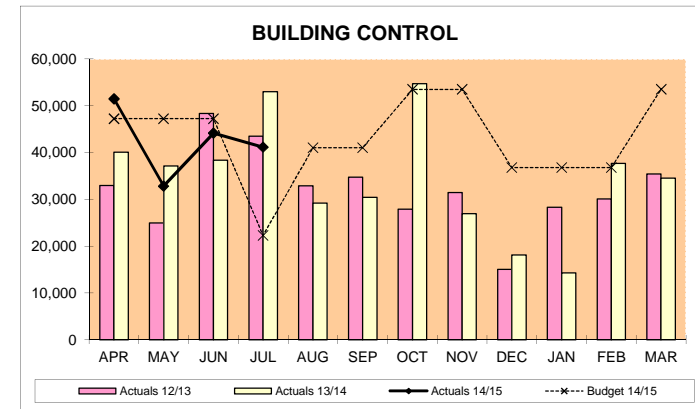
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 13/14)	(Cumulative)
£105	72	26%	23%	259
£86	114	42%	40%	520
£0	88	32%	37%	425
	274	100.0%	100.0%	1,204

10 Building Control Graphs

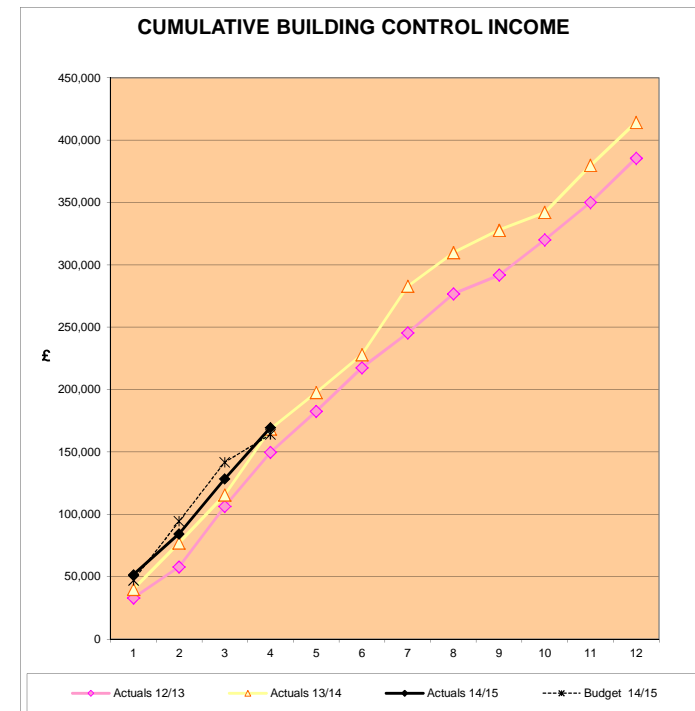
BUILDING CONTROL (DVBCFEE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	32,975	40,068	51,454	11,386	47,246	4,208	
2 MAY	24,976	37,100	32,817	-4,283	47,246	-14,429	
3 JUN	48,352	38,370	44,143	5,773	47,246	-3,103	
4 JUL	43,510	52,998	41,118	-11,880	22,262	18,856	
5 AUG	32,905	29,169		-29,169	41,000	-41,000	
6 SEP	34,735	30,402		-30,402	41,000	-41,000	
7 OCT	27,882	54,714		-54,714	53,497	-53,497	
8 NOV	31,440	26,918		-26,918	53,497	-53,497	
9 DEC	15,031	18,120		-18,120	36,779	-36,779	
10 JAN	28,290	14,239		-14,239	36,779	-36,779	
11 FEB	30,097	37,644		-37,644	36,782	-36,782	
12 MAR	35,403	34,554		-34,554	53,493	-53,493	
	385,596	414,297	169,533	-244,764	516,827	-347,294	516,827



BUILDING CONTROL (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	32,975	40,068	51,454	11,386	47,246	4,208	
MAY	57,951	77,168	84,272	7,103	94,492	-10,220	
JUNE	106,303	115,539	128,415	12,876	141,738	-13,323	
JUL	149,813	168,537	169,533	996	164,000	5,533	
AUG	182,719	197,706		-197,706		0	
SEP	217,453	228,108		-228,108		0	
OCT	245,335	282,823		-282,823		0	
NOV	276,776	309,740		-309,740		0	
DEC	291,807	327,861		-327,861		0	
JAN	320,096	342,099		-342,099		0	
FEB	350,193	379,743		-379,743		0	
MAR	385,596	414,297		-414,297		0	516,827



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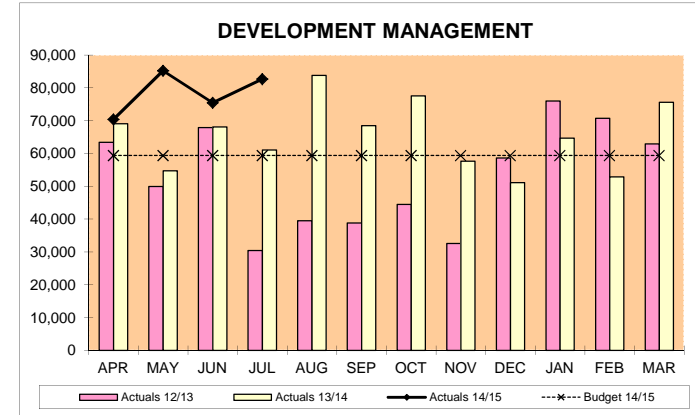
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	110,870	100,000	26,495
Inspection Fee	3067	57,698	64,000	14,078
Other	9999	965	-	545
	169,533	164,000		41,118

10 Development Management Graph

DEVELOPMENT MANAGEMENT (DVDEVCT)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Actuals-Budget)	Manager's Forecast
1 APR	63,378	69,061	70,352	1,291	59,392	10,960	
2 MAY	49,955	54,683	85,205	30,522	59,392	25,813	
3 JUN	67,875	68,069	75,418	7,349	59,392	16,026	
4 JUL	30,448	61,049	82,661	21,612	59,392	23,269	
5 AUG	39,527	83,804		-83,804	59,392	-59,392	
6 SEP	38,837	68,457		-68,457	59,392	-59,392	
7 OCT	44,434	77,511		-77,511	59,392	-59,392	
8 NOV	32,532	57,665		-57,665	59,392	-59,392	
9 DEC	58,588	51,148		-51,148	59,392	-59,392	
10 JAN	76,016	64,624		-64,624	59,392	-59,392	
11 FEB	70,715	52,900		-52,900	59,392	-59,392	
12 MAR	62,921	75,584		-75,584	59,403	-59,403	
	635,226	784,555	313,636	-470,919	712,715	-399,079	712,715



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 12/13	Actuals 13/14	Actuals 14/15	Cumulative increase / decrease from 13/14 to 14/15	Budget 14/15	Variance (Column E-G)	Manager's Forecast
APR	63,378	69,061	70,352	1,291	59,392	10,960	
MAY	113,333	123,743	155,557	31,814	118,784	36,773	
JUNE	181,209	191,813	230,975	39,162	178,176	52,799	
JUL	211,657	252,862	313,636	60,774	237,568	76,068	
AUG	251,184	336,666		-336,666		0	
SEP	290,020	405,123		-405,123		0	
OCT	334,454	482,634		-482,634		0	
NOV	366,986	540,299		-540,299		0	
DEC	425,574	591,447		-591,447		0	
JAN	501,590	656,070		-656,070		0	
FEB	572,305	708,971		-708,971		0	
MAR	635,226	784,555		-784,555		0	712,715

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DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	276,543	210,588	74,540
Other	9999	-	-	-
Pre-application Fees	94301	24,793	17,216	4,521
Monitoring Fees	94302	12,300	9,764	3,600
		313,636	237,568	82,661

