

## 2. Overall Summary

### September 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	54	17	24	543	451	93	17	992	919	73	989
Corporate Support	181	171	11	6	1,752	1,638	113	6	3,202	3,202	-	3,199
Environmental and Operational Services	166	82	84	51	1,390	1,143	247	18	2,509	2,520	-12	2,788
Financial Services	373	369	4	1	2,228	2,108	120	5	5,108	5,046	62	4,312
Housing	58	56	2	4	463	440	23	5	721	709	11	778
Legal and Governance	46	51	-5	-10	294	260	34	12	588	575	13	548
Planning Services	105	77	28	27	620	435	185	30	1,261	1,172	88	1,315
<b>NET EXPENDITURE (1)</b>	<b>1,001</b>	<b>860</b>	<b>141</b>	<b>14</b>	<b>7,289</b>	<b>6,475</b>	<b>815</b>	<b>11</b>	<b>14,380</b>	<b>14,144</b>	<b>237</b>	<b>13,929</b>
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	-8	-22	14	181	-127	-205	78	62	-64	-164	101	-230
Capital charges outside General Fund	-5	-5	-0	-0	-32	-32	-0	-0	-64	-64	-	-62
Support Services outside General Fund	-10	-10	0	0	-59	-59	0	0	-118	-118	-	-118
Redundancy Costs - all	-	0	-0	-	-	8	-8	-	-	-	-	-
<b>NET EXPENDITURE (2)</b>	<b>978</b>	<b>823</b>	<b>155</b>	<b>16</b>	<b>7,071</b>	<b>6,186</b>	<b>885</b>	<b>13</b>	<b>14,135</b>	<b>13,797</b>	<b>338</b>	<b>13,519</b>
Revenue Support Grant (incl. CT Support)	-185	-185	-	0	-1,113	-1,113	-	0	-2,225	-2,225	-	-2,678
Retained Business Rates	-158	-158	-	0	-949	-949	-	0	-1,898	-1,898	-	-1,862
New Homes Bonus	-116	-116	-	0	-695	-695	-	0	-1,389	-1,396	7	-993
Council Tax Requirement - SDC	-751	-751	-	0	-4,505	-4,505	-	0	-9,010	-9,010	-	-8,728
<b>NET EXPENDITURE (3)</b>	<b>111</b>	<b>-43</b>	<b>155</b>	<b>139</b>	<b>1,872</b>	<b>986</b>	<b>885</b>	<b>47</b>	<b>-387</b>	<b>-732</b>	<b>345</b>	<b>-742</b>
<i>Summary including investment income</i>												
Net Expenditure	111	-43	155	139	1,872	986	885	47	-387	-732	345	-742
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-22	-23	1	-3	-130	-118	-12	-9	-244	-232	-12	-237
<b>Overall total</b>	<b>89</b>	<b>-66</b>	<b>155</b>	<b>174</b>	<b>1,742</b>	<b>868</b>	<b>873</b>	<b>50</b>	<b>-631</b>	<b>-964</b>	<b>333</b>	<b>-979</b>
Planned appropriation (from)/to Reserves									631	631	-	-
Supplementary appropriation from Reserves									-	-	-	-
<i>Surplus</i>									-	-333	333	-979

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

September 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
<b>Communities &amp; Business</b>												
<b>SDC Funded</b>												
Administrative Expenses - Communities & Business	- 1	1	- 2	- 144	5	4	1	20	9	9	-	8
All Weather Pitch	- 0	- 0	0	-	- 1	- 1	0	4	- 2	- 2	-	- 2
Broadband	7	-	7	100	40	1	39	96	80	80	-	-
Community Development Service Provisions	- 0	-	- 0	-	- 2	- 5	2	91	- 5	- 5	-	- 5
Community Safety	15	18	- 3	- 18	90	82	7	8	179	179	-	210
Economic Development	7	6	1	20	44	46	- 1	- 3	69	69	-	47
Grants to Organisations	3	2	1	25	167	166	1	1	181	181	-	183
Health Improvements	4	4	0	2	22	22	0	1	45	45	-	43
Leisure Contract	12	10	2	15	111	100	11	10	295	222	73	273
Leisure Development	-	-	-	-	10	10	-	-	20	20	-	20
The Community Plan	4	3	0	7	22	20	2	9	45	45	-	63
Tourism	2	1	1	56	20	12	8	40	29	29	-	28
West Kent Partnership	4	2	2	43	- 9	- 16	7	83	-	-	-	-
Youth	3	1	3	78	27	24	3	12	48	48	-	49
<b>Total Communities &amp; Business (SDC Funded)</b>	<b>58</b>	<b>47</b>	<b>11</b>	<b>19</b>	<b>546</b>	<b>466</b>	<b>80</b>	<b>15</b>	<b>992</b>	<b>919</b>	<b>73</b>	<b>989</b>
<b>Externally Funded</b>												
Business Flood Support Scheme	-	- 5	5	-	-	-	-	-	-	-	-	-
Choosing Health WK PCT	11	17	- 6	- 57	- 0	- 0	0	-	-	-	-	-
Community Sports Activation Fund	-	- 0	0	-	-	0	- 0	-	-	-	-	-
Falls Prevention	-	1	- 1	-	-	4	- 4	-	-	-	-	-
General Grants Other Organisations	-	-	-	-	-	-	-	-	-	-	-	-
Local Strategic Partnership	-	- 1	1	-	-	- 1	1	-	-	-	-	-
New Ash Green	-	-	-	-	-	- 1	1	-	-	-	-	-
Partnership - Home Office	3	1	2	70	- 3	- 4	1	45	-	-	-	-
PCT Health Checks	-	-	-	-	-	- 3	3	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	- 6	6	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	-	-	-	-	0	- 0	-	-	-	-	-
Troubled Families Project	-	- 0	0	-	-	- 0	0	-	-	-	-	-
West Kent Partnership Business Support	-	- 6	6	-	-	- 6	6	-	-	-	-	-
<b>Total Communities &amp; Business (Ext Funded)</b>	<b>14</b>	<b>8</b>	<b>6</b>	<b>44</b>	<b>- 3</b>	<b>- 15</b>	<b>12</b>	<b>430</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Communities &amp; Business</b>	<b>72</b>	<b>54</b>	<b>17</b>	<b>24</b>	<b>543</b>	<b>451</b>	<b>93</b>	<b>17</b>	<b>992</b>	<b>919</b>	<b>73</b>	<b>989</b>

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

September 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
<b>Corporate Support</b>												
Administrative Expenses - Corporate Support	2	1	0	5	13	6	7	52	26	26	-	29
Administrative Expenses - Human Resources	3	3	-0	-4	13	9	3	27	16	16	-	6
Administrative Expenses - Property	0	-0	1	-	2	2	0	11	4	4	-	2
Asset Maintenance Argyle Road	-4	-2	-2	-45	8	8	-0	-0	59	59	-	45
Asset Maintenance Hever Road	0	0	0	-	3	6	-3	-97	6	6	-	2
Asset Maintenance IT	22	26	-4	-19	131	136	-5	-3	260	260	-	290
Asset Maintenance Leisure	18	18	-0	-0	90	90	0	0	165	165	-	162
Asset Maintenance Other Corporate Properties	-10	-4	-6	-56	3	3	-0	-7	30	30	-	22
Asset Maintenance Sewage Treatment Plants	1	0	1	85	4	0	4	93	8	8	-	7
Asset Maintenance Support & Salaries	7	6	1	12	45	41	4	8	92	92	-	99
Bus Station	1	1	-0	-26	4	6	-2	-46	14	14	-	13
Corporate Projects	4	3	2	39	18	17	1	5	58	58	-	-
Estates Management - Buildings	-24	-14	-9	-40	-3	-27	24	705	-68	-68	-	15
Housing Premises	-1	1	-2	-213	-5	-2	-2	-52	-8	-8	-	-9
Support - Central Offices	-4	-4	-1	-19	318	267	51	16	447	447	-	417
Support - Central Offices - Facilities	21	15	6	29	127	107	20	16	256	256	-	236
Support - Contact Centre	35	31	4	12	208	201	7	3	417	417	-	404
Support - General Admin	18	26	-8	-47	107	118	-12	-11	251	251	-	215
Support - Human Resources	49	23	26	54	166	142	24	15	314	314	-	248
Support - IT	35	35	1	2	449	457	-8	-2	745	745	-	862
Support - Local Offices	4	1	3	74	29	22	7	24	56	56	-	53
Support - Nursery	-	1	-1	-	-	6	-6	-	-	-	-	3
Support - Property Function	4	4	-1	-17	26	26	-1	-2	54	54	-	77
<b>Total Corporate Support</b>	<b>181</b>	<b>171</b>	<b>11</b>	<b>6</b>	<b>1,752</b>	<b>1,638</b>	<b>113</b>	<b>6</b>	<b>3,202</b>	<b>3,202</b>	<b>-</b>	<b>3,199</b>

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

September 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
<b>Environmental and Operational Services</b>												
Administrative Expenses - Building Control	-2	0	-3	-117	2	2	-0	-0	6	6	-	15
Administrative Expenses - Direct Services	-	0	-0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	1	1	-0	-6	11	6	5	47	24	24	-	12
Administrative Expenses - Transport	-1	1	-2	-163	3	5	-2	-57	8	8	-	7
Air Quality (Ext Funded)	-	0	-0	-	-	1	-1	-	-	-	-	-
Asset Maintenance Car Parks	2	-	2	100	9	-	9	100	19	19	-	76
Asset Maintenance CCTV	1	-0	1	111	8	2	6	70	16	16	-	11
Asset Maintenance Countryside	1	-	1	100	4	-	4	100	8	8	-	3
Asset Maintenance Direct Services	3	6	-3	-90	18	17	1	4	36	36	-	28
Asset Maintenance Playgrounds	1	-	1	100	7	-	7	100	14	14	-	3
Asset Maintenance Public Toilets	1	-	1	100	7	0	7	98	14	14	-	-
Building Control	-11	-17	5	46	-69	-91	22	32	-162	-162	-	-85
Building Control Discretionary Work	-0	1	-1	-	-0	2	-2	-	-1	-1	-	4
Building Control Partnership	-	-97	97	-	-	-97	97	-	-	-	-	-
Car Parks	-158	-160	2	1	-847	-813	-34	-4	-1,731	-1,671	-60	-1,576
CCTV	11	15	-4	-35	141	140	1	1	228	243	-15	263
Civil Protection	2	2	1	33	18	14	4	21	33	33	-	29
Dangerous Structures	2	2	0	20	11	10	2	15	23	23	-	21
Dartford Environmental Hub (SDC Costs)	-	0	-0	-	-	2	-2	-	-	-	-	-
EH Animal Control	1	5	-3	-274	8	10	-3	-34	1	9	-8	34
EH Commercial	20	21	-1	-7	128	116	12	9	255	255	-	274
EH Environmental Protection	16	23	-7	-44	197	180	17	9	382	362	20	383
Emergency	5	6	-1	-16	32	37	-5	-17	63	63	-	60
Estates Management - Grounds	8	9	-1	-12	48	54	-5	-11	97	97	-	94
Land Charges	-8	-9	1	19	-46	-81	34	74	-93	-123	30	-111
Licensing Partnership Hub (Trading)	-0	-2	2	-	0	-8	8	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	-8	-15	7	82	-6	-1	-5	-77	-5	16	-22	15
Markets	-20	-20	0	2	-94	-95	2	2	-192	-192	-	-189
On-Street Parking	-33	-34	1	3	-209	-239	30	14	-430	-490	60	-372
Parks and Recreation Grounds	8	12	-4	-49	48	50	-2	-5	97	117	-20	143
Parks - Rural	6	8	-2	-25	37	36	1	2	74	74	-	56
Public Conveniences	3	4	-1	-42	25	30	-5	-22	43	55	-12	54
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	1
Refuse Collection	214	222	-8	-4	1,244	1,229	15	1	2,378	2,363	15	2,288

Street Cleansing	99	97	2	2	622	612	9	2	1,240	1,240	-	1,207
Street Naming	1	- 0	1	115	7	1	6	82	14	14	-	5
Support - Direct Services	3	5	- 2	- 81	25	18	8	30	52	52	-	41
Support - Health and Safety	2	1	1	38	9	7	2	23	18	18	-	14
Taxis	- 5	- 4	- 0	- 3	- 9	- 14	5	48	- 20	- 20	-	- 23
<b>Total Environmental and Operational Services</b>	<b>166</b>	<b>82</b>	<b>84</b>	<b>51</b>	<b>1,390</b>	<b>1,143</b>	<b>247</b>	<b>18</b>	<b>2,509</b>	<b>2,520</b>	<b>- 12</b>	<b>2,788</b>

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

September 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	-	1	100	3	-4	8	224	7	7	-	18
Administrative Expenses - Chief Executive	-5	-3	-2	-47	10	5	5	50	27	27	-	7
Administrative Expenses - Financial Services	1	1	1	57	18	18	0	1	42	42	-	25
Administrative Expenses - Transformation and Strategy	0	0	0	-	3	2	1	30	11	11	-	3
Benefits Admin	1	-3	3	453	-98	-104	6	6	824	778	47	1,196
Benefits Grants	-34	-35	0	1	-315	-315	0	0	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	-	-	-	3	3	-	3
Corporate Management	79	53	25	32	458	416	42	9	994	972	22	726
Corporate Savings	19	-	19	100	51	-	51	100	62	35	27	-
Dartford Partnership Hub (SDC costs)	163	167	-4	-2	947	1,060	-112	-12	-	217	-217	-547
Dartford Partnership Implementation & Project Costs	8	-14	22	278	47	-92	140	294	-30	-247	217	-200
Equalities Legislation	-	-	-	-	18	14	4	23	18	14	4	14
External Communications	15	8	6	44	88	76	12	14	176	176	-	139
Housing Advances	-	-	-	-	2	2	0	0	2	2	-	2
Local Tax	-83	-139	56	68	-318	-433	115	36	179	107	72	300
Members	34	32	3	8	206	192	14	7	412	383	29	380
Misc. Finance	138	251	-114	-83	836	1,035	-199	-24	2,326	2,470	-143	2,236
Performance Improvement	-	0	-0	-	6	-10	16	270	6	6	-	-9
Support - Audit Function	-10	-	-10	-100	-28	-18	-10	-36	123	125	-2	176
Support - Exchequer and Procurement	10	11	-0	-1	63	64	-1	-2	134	134	-	131
Support - Finance Function	17	13	5	27	104	77	28	27	209	194	15	138
Support - General Admin	11	12	-2	-16	74	73	2	2	142	142	-	119
Treasury Management	8	14	-6	-66	50	53	-2	-4	101	108	-7	100
<b>Total Financial Services</b>	<b>373</b>	<b>369</b>	<b>4</b>	<b>1</b>	<b>2,228</b>	<b>2,108</b>	<b>120</b>	<b>5</b>	<b>5,108</b>	<b>5,046</b>	<b>62</b>	<b>4,312</b>

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

September 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
<b>Housing</b>												
Administrative Expenses - Housing	1	1	-0	-30	8	5	3	33	17	17	-	25
Energy Efficiency	3	3	-1	-22	16	15	1	4	23	23	0	31
Gypsy Sites	-3	0	-3	-118	-16	-13	-3	-18	-31	-31	0	-20
Homeless	7	4	3	48	43	41	2	4	96	95	1	106
Homelessness Funding	3	2	1	30	18	13	5	30	-	-	-	-
Homelessness Prevention	-	1	-1	-	-	1	-1	-	-	-	-	-
Housing	28	27	1	3	280	267	13	5	445	438	6	454
Housing Initiatives	1	0	0	89	3	3	-0	-3	6	6	-	7
Housing Option - Trailblazer	2	-3	5	246	12	20	-8	-66	-	-	-	3
Disabled Facilities Grant Administration	-	-	-	-	-	1	-1	-	-	-	-	2
Leader Programme	1	1	0	6	5	5	0	4	10	9	0	9
Needs and Stock Surveys	0	-	0	-	0	-	0	-	-	-	-	13
Private Sector Housing	16	19	-3	-20	94	82	12	13	155	152	3	148
Sevenoaks Switch and Save	-	1	-1	-	-	1	-1	-	-	-	-	-
<b>Total Housing</b>	<b>58</b>	<b>56</b>	<b>2</b>	<b>4</b>	<b>463</b>	<b>440</b>	<b>23</b>	<b>5</b>	<b>721</b>	<b>709</b>	<b>11</b>	<b>778</b>

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

**September 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	2	3	-1	-70	47	39	7	16	72	59	13	53
Civic Expenses	0	-0	1	-	15	14	1	4	16	16	-	14
Committee Admin	6	8	-2	-27	57	50	7	12	117	117	-	105
Elections	2	5	-2	-103	23	22	1	5	62	62	-	71
Register of Electors	20	18	1	7	58	62	-4	-7	131	131	-	112
Support - Legal Function	16	17	-1	-8	95	72	23	24	190	190	-	192
<b>Total Legal and Governance</b>	<b>46</b>	<b>51</b>	<b>-5</b>	<b>-10</b>	<b>294</b>	<b>260</b>	<b>34</b>	<b>12</b>	<b>588</b>	<b>575</b>	<b>13</b>	<b>548</b>



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

September 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	%				
Administrative Expenses - Planning Services	2	2	-0	-28	18	10	8	45	37	36	2	32
Conservation	4	3	1	18	22	20	3	12	46	44	2	48
LDF Expenditure	-	16	-16	-	-	18	-18	-	-	56	-56	-
Planning - Appeals	17	13	4	23	100	78	21	21	191	181	10	262
Planning - CIL Administration	-	1	-1	-	-	3	-3	-	-	3	-3	5
Planning - Counter	-0	-	-0	-	-0	-0	-0	-	-0	-0	-0	-1
Planning - Development Management	26	-6	32	121	152	5	147	97	304	139	165	260
Planning - Enforcement	23	20	3	14	134	126	9	6	273	261	12	261
Planning Policy	33	27	6	18	194	175	19	10	410	453	-44	448
<b>Total Planning Services</b>	<b>105</b>	<b>77</b>	<b>28</b>	<b>27</b>	<b>620</b>	<b>435</b>	<b>185</b>	<b>30</b>	<b>1,261</b>	<b>1,172</b>	<b>88</b>	<b>1,315</b>

#### 4. Cumulative Salary Monitoring

### September 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	32	1	2	195	192	2	1	389	389	-
Corporate Support	157	140	17	11	963	892	72	7	1,945	1,945	-
Environmental & Operational Services:	420	402	18	4	2,516	2,449	67	3	5,038	4,977	61
- Building Control	36	30	6	17	216	206	10	5	432	432	-
- Environmental Health	50	50	0	0	302	296	6	2	605	605	-
- Licensing	23	23	1	3	139	132	7	5	279	279	-
- Operational Services	276	263	13	5	1,648	1,587	61	4	3,302	3,241	61
- Parking & Amenity Services	35	37	-1	-4	210	228	-17	-8	421	421	-
Financial Services	202	213	-11	-6	1,245	1,259	-14	-1	2,483	2,747	-264
Housing	49	46	3	6	293	280	13	5	586	574	12
Legal & Governance	39	40	-0	-1	267	271	-4	-2	528	528	-
Planning Services	155	137	18	12	907	833	74	8	1,843	1,753	90
<b>Sub Total</b>	<b>1,054</b>	<b>1,009</b>	<b>45</b>	<b>4</b>	<b>6,386</b>	<b>6,177</b>	<b>209</b>	<b>3</b>	<b>12,813</b>	<b>12,914</b>	<b>-101</b>
Council Wide - Vacant Posts	15	-	15	100	30	-	30	100	20	20	-
Performance Award Contingency	-	-	-	-	-	-	-	-	48	48	-
Market Premiums	4	-	4	100	21	-	21	100	42	15	27
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,073</b>	<b>1,009</b>	<b>64</b>	<b>6</b>	<b>6,437</b>	<b>6,177</b>	<b>260</b>	<b>4</b>	<b>12,923</b>	<b>12,996</b>	<b>-74</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	12	12	0	4	73	68	5	6	146	146	-
Housing Ext. Funded	18	19	-1	-5	108	98	10	9	216	206	10
	30	31	-0	-1	181	166	15	8	362	352	10
<b>TOTAL All Salary Costs</b>	<b>1,103</b>	<b>1,040</b>	<b>63</b>	<b>6</b>	<b>6,618</b>	<b>6,344</b>	<b>275</b>	<b>4</b>	<b>13,285</b>	<b>13,348</b>	<b>-64</b>
Less Allocs to Trading a/cs inc Ext Funded TASK	-229	-216	-13	-6	-1,373	-1,303	-70	-5	-2,745	-2,745	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
<b>Check total to Pay Costs</b>	<b>874</b>	<b>824</b>	<b>51</b>	<b>6</b>	<b>5,246</b>	<b>5,041</b>	<b>205</b>	<b>4</b>	<b>10,540</b>	<b>10,603</b>	<b>-64</b>

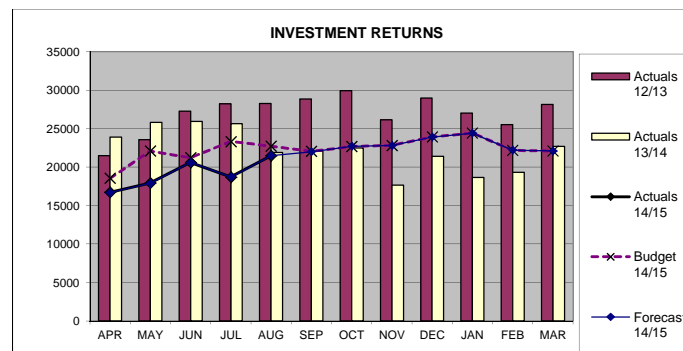
**DIRECT SERVICES SUMMARY**

Sep-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	
<b>Income</b>																		
Refuse	-195	-196	0%	1	-1,164	-1,171	1%	6	-2,328	-2,328		-36	-62	26	-72	-98	26	
Street Cleaning	-99	-99	0%		-596	-596	0%		-1,193	-1,193		33	-2	35	66	7	59	
Trade	-27	-28	6%	2	-214	-216	1%	2	-385	-385		-27	6	-33	-11	24	-35	
Workshop	-46	-53	16%	7	-275	-309	13%	34	-549	-600	51		-34	34		-40	40	
Green Waste	-30	-48	59%	18	-243	-295	21%	52	-360	-410	50		-71	-101	30	-24	-60	36
Premises Cleaning	-7	-7	0%		-44	-44	0%		-88	-88		-13	-13		-25	-25		
Cesspools	-21	-19	-7%	-2	-125	-121	-3%	-4	-250	-250		-6	-6	-1	-12	-10	-2	
Pest Control	-11	-9	-18%	-2	-51	-47	-8%	-4	-68	-65	-3	-9	-7	-2	15	15		
Grounds	-11	-11	0%		-63	-63	0%		-129	-129		10	13	-4	-1	6	-7	
Fleet	-72	-68	-5%	-3	-429	-413	-4%	-16	-859	-859		-6	-2	-5				
Depot	-21	-22	4%	1	-135	-126	-7%	-10	-280	-250	-30	-3	2	-5		20	-20	
Emergency	-4	-4	0%		-25	-25	0%		-49	-49			-2	2	1	-3	4	
<b>Total Income</b>	<b>-543</b>	<b>-565</b>	<b>4%</b>	<b>21</b>	<b>-3,365</b>	<b>-3,425</b>	<b>2%</b>	<b>60</b>	<b>-6,537</b>	<b>-6,606</b>	<b>69</b>	<b>-127</b>	<b>-205</b>	<b>78</b>	<b>-64</b>	<b>-164</b>	<b>101</b>	
<b>Expenditure</b>																		
Refuse	188	175	7%	13	1,128	1,109	2%	20	2,257	2,230	27							
Street Cleaning	105	101	4%	4	629	594	6%	35	1,259	1,200	59							
Trade	31	44	-40%	-12	187	221	-18%	-34	374	409	-35							
Workshop	46	43	7%	3	275	275	0%	-1	549	560	-11							
Green Waste	26	41	-60%	-16	172	194	-13%	-22	336	350	-14							
Premises Cleaning	5	5	0%		31	31	1%		63	63								
Cesspools	20	18	7%	1	119	116	3%	3	238	240	-2							
Pest Control	7	7	2%		42	40	5%	2	83	80	3							
Grounds	12	14	-17%	-2	73	77	-5%	-4	128	135	-7							
Fleet	70	68	3%	2	423	411	3%	12	859	859								
Depot	22	23	-5%	-1	133	128	4%	5	280	270	10							
Emergency	4	4	14%	1	25	23	9%	2	50	46	4							
<b>Total Expenditure</b>	<b>536</b>	<b>543</b>	<b>-1%</b>	<b>-7</b>	<b>3,237</b>	<b>3,219</b>	<b>1%</b>	<b>18</b>	<b>6,474</b>	<b>6,442</b>	<b>32</b>							
<b>Net</b>	<b>-8</b>	<b>-22</b>	<b>181%</b>	<b>14</b>	<b>-127</b>	<b>-205</b>	<b>62%</b>	<b>78</b>	<b>-64</b>	<b>-164</b>	<b>101</b>							

## 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	21,459	22,703	-1,244	21,500
SEP	28,853	22,069	22,633	22,043	590	22,600
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
<b>TOTAL</b>	<b>323,378</b>	<b>267,510</b>	<b>118,021</b>	<b>268,000</b>	<b>-11,896</b>	<b>256,100</b>



### 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	95,388	107,874	-12,486	95,400
SEP	157,676	145,263	118,021	129,917	-11,896	118,000
OCT	187,617	167,763		152,604		140,700
NOV	213,761	185,436		175,419		163,500
DEC	242,715	206,847		199,325		187,400
JAN	269,714	225,509		223,760		211,800
FEB	295,219	244,817		245,925		234,000
MAR	323,378	267,510		268,000		256,100

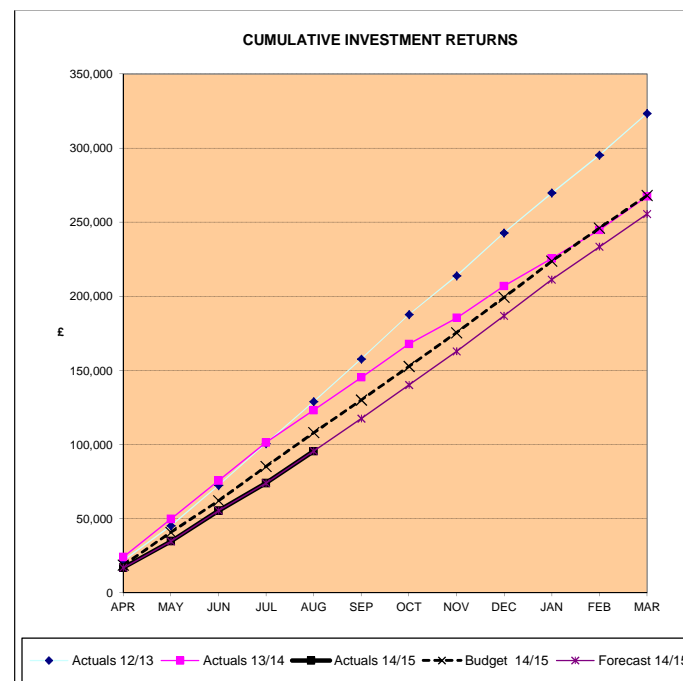
BUDGET FOR 2014/15                    268,000  
 FORECAST OUTTURN                    256,100

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                    0.5748%  
 7 Day LIBID                    0.3444%  
 3 Month LIBID                    0.4064%



**STAFFING STATISTICS**  
September 2014

	<b>BDGT BOOK</b>	<b>STAFF</b>	<b>AGENCY</b>	<b>CASUAL</b>	<b>TOTAL</b>	<b>COMMENTS / VARIATIONS</b>	<b>AUGUST</b>
	<b>FTE REV</b>	<b>FTE</b>	<b>STAFF</b>	<b>FTE</b>			<b>TOTALS</b>
Communities and Business	8.73	9.44	0.00	0.23	9.67		10.21
Corporate Support	60.56	57.11	0.00	0.00	57.11	Now includes Contact Centre, Human Resources, Secretariat and Property	55.71
Environmental & Operational Services	148.56	142.76	18.08	0.87	161.71		162.35
<i>Operational Services</i>	105.77	99.55	17.08	0.87	117.50	Includes Grounds Maintenance, plus D Boorman	119.14
<i>Env Health</i>	12.57	12.57	1.00	0.00	13.57		13.57
<i>Licensing</i>	8.61	9.61	0.00	0.00	9.61		9.61
<i>Parking</i>	12.00	12.61	0.00	0.00	12.61	Still includes R Froud (Should be Op Services)	12.61
<i>Surveying Services</i>	9.61	8.42	0.00	0.00	8.42	Was Building Control, now includes Land Charges	7.42
Financial Services	64.72	61.28	7.00	0.18	68.46	Includes P.Ramewal, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support	63.59
Housing	12.35	12.24	1.00	0.00	13.24	No longer includes Communications	13.24
Legal and Governance	11.92	11.31	0.00	1.56	12.87	No longer includes 'Policy' - now Fin Serv or 'Land Charges' - now Surveying Services	11.31
Planning Services	46.19	49.48	1.00	0.00	50.48		51.18
Posts Removed under SMT Review							
<b>SUB TOTAL</b>	<b>353.03</b>	<b>343.62</b>	<b>27.08</b>	<b>2.84</b>	<b>373.54</b>		<b>367.59</b>
<b>EXTERNALLY FUNDED POSTS</b>							
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
<b>SUB TOTAL</b>	<b>9.90</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>362.93</b>	<b>351.65</b>	<b>27.08</b>	<b>2.84</b>	<b>381.57</b>		<b>375.62</b>
<b>Number of staff paid in September 2014:</b>							
381 permanent, 9 casuals							

## Reserves

	01/04/14	Movement in month	Cumulative to date	Balance as at end September 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
	<b>1,350</b>	<b>0</b>	<b>0</b>	<b>1,350</b>	<b>1,350</b>	<b>1,350</b>
<u>Capital Receipts(Gross)</u>	4,568		179	4,747	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		810	5,454	4,881	4,881
Pension Fund	1,318		-810	508	508	508
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	715	715
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
Corporate Project Support	0			0	200	0
Homelessness Prevention	197		-12	185	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	9	96	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
	<b>19,637</b>	<b>1</b>	<b>-31</b>	<b>19,606</b>	<b>20,046</b>	<b>19,846</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>29,268</b>				<b>30,990</b>	<b>30,790</b>

## 9. Capital

### September 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	-	4	- 4	-	-	13	- 13	-	-	-	-
COMMDEV	Parish Projects	5	-	5	100	30	-	30	100	61	-	61
ENVOPS	Vehicle Purchases	41	6	35	85	245	61	183	75	489	489	-
FINSERV	LGA Municipal Bonds Agency	-	20	- 20	-	-	20	- 20	-	-	20	- 20
HOUSING	Improvement Grants	28	14	14	51	167	42	125	75	334	264	70
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	30	- 10	- 46	125	38	87	69	250	250	-
HOUSING	SDC - HMO Grants	-	-	-	-	-	2	- 2	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	1	- 1	-	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	4	- 4	-	-	11	- 11	-	-	-	-
ICT	Back-up Generator	-	-	-	-	-	-	-	-	140	140	-
LEGAL	Modern Govt Document Management System	-	-	-	-	-	3	- 3	-	-	-	-
DEVCONT	Affordable Housing	-	125	- 125	-	-	158	- 158	-	-	-	-
DEVCONT	S106 Capital	-	83	- 83	-	-	537	- 537	-	-	-	-
		<b>94</b>	<b>286</b>	<b>- 191</b>	<b>- 202</b>	<b>567</b>	<b>887</b>	<b>- 320</b>	<b>- 56</b>	<b>1,274</b>	<b>1,163</b>	<b>111</b>

\*Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

September 2014

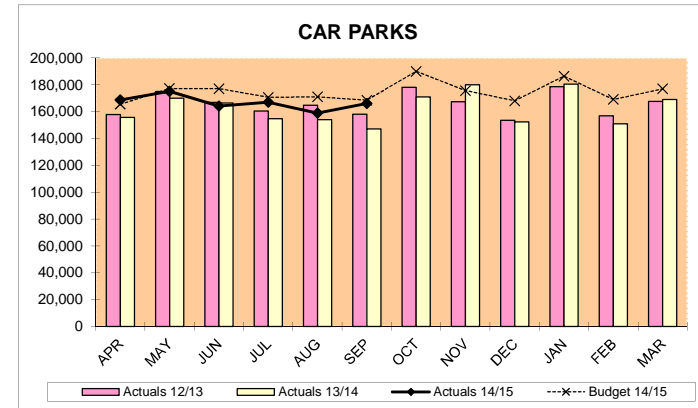
	<b>ACTUAL</b>	Comparison of 13/14 and 14/15, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>999,296</b>	<i>51,643</i>	<b>1,029,429</b>	-30,133	2,094,866	2,034,866
<b>ON-STREET PARKING</b>	<b>493,883</b>	<i>61,335</i>	<b>428,285</b>	65,598	868,378	928,378
<b>LAND CHARGES</b>	<b>116,867</b>	<i>22,960</i>	<b>81,366</b>	35,501	162,739	192,739
<b>BUILDING CONTROL</b>	<b>245,735</b>	<i>17,627</i>	<b>246,000</b>	-265	516,827	516,827
<b>DEVELOPMENT MANAGEMENT</b>	<b>471,987</b>	<i>66,863</i>	<b>356,352</b>	115,635	712,715	837,715
	<b>2,327,768</b>	<b>220,428</b>	<b>2,141,432</b>	<b>186,336</b>	<b>4,355,525</b>	<b>4,510,525</b>



## 10 Car Parks Graphs

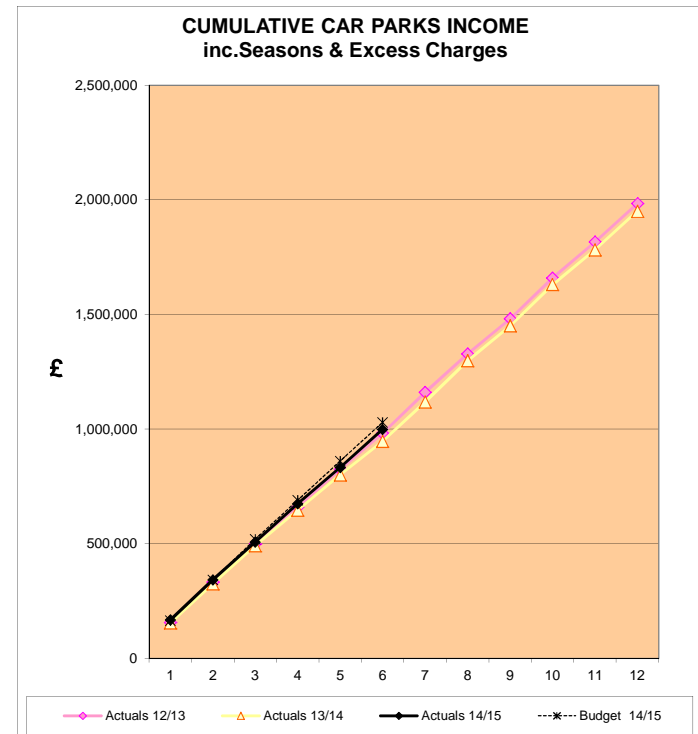
### CAR PARKS (HWCARPK)

	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	158,792	4,758	170,904	-12,112	
6 SEP	157,977	146,979	165,949	18,970	168,408	-2,459	
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	
<b>TOTAL</b>	<b>1,984,176</b>	<b>1,950,748</b>	<b>999,296</b>	<b>-951,452</b>	<b>2,094,866</b>	<b>-1,095,570</b>	<b>2,034,866</b>



### 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	833,347	32,673	861,021	-27,674	
SEP	982,541	947,653	999,296	51,643	1,029,429	-30,133	
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	2,034,866



### SEPTEMBER 2014

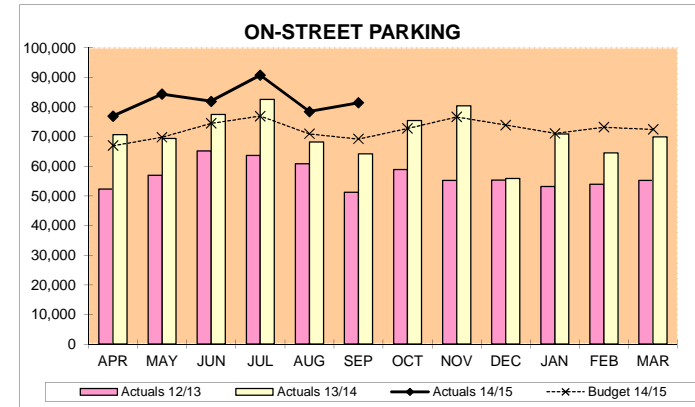
#### HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	829,652	872,728	143,383
EXCESS / PENALTY CHARGES	***1/****3	-	-	-
SEASON TICKETS	***2	160,449	149,701	22,386
OTHER (inc. Res. Pkg)	***9	4,634	3,000	-
WAIVERS	3404	610	-	160
RENT	94500	3,951	4,000	20
<b>TOTAL</b>	<b>999,296</b>	<b>1,029,429</b>	<b>165,949</b>	

## 10 On-Street / Enforcement Graphs

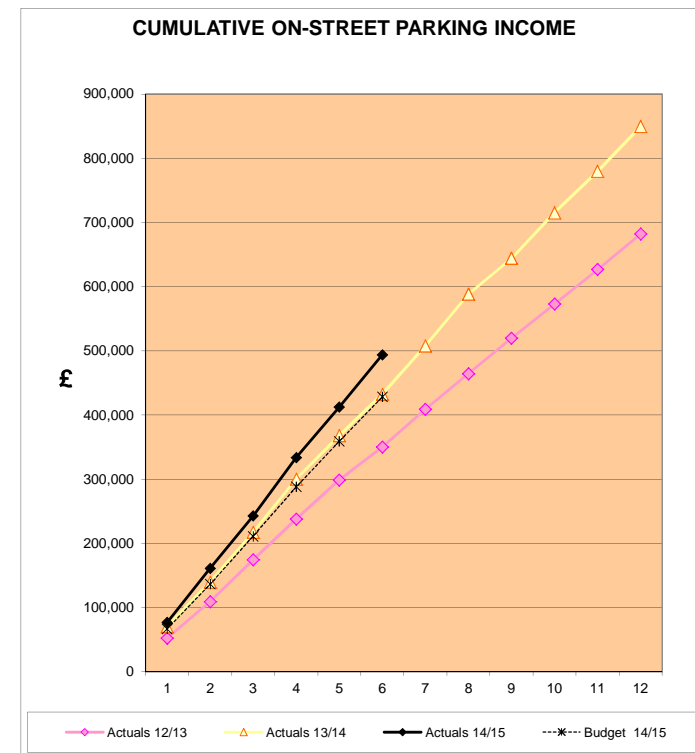
### ON-STREET PARKING (HWDCRIM / HWENFORC)

	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	<b>76,959</b>	6,326	<b>66,925</b>	10,034	
2 MAY	56,995	69,381	<b>84,385</b>	15,005	<b>69,784</b>	14,601	
3 JUN	65,190	77,535	<b>81,925</b>	4,390	<b>74,503</b>	7,422	
4 JUL	63,657	82,605	<b>90,710</b>	8,105	<b>76,933</b>	13,777	
5 AUG	60,822	68,200	<b>78,464</b>	10,265	<b>70,928</b>	7,536	
6 SEP	51,221	64,195	<b>81,440</b>	17,244	<b>69,212</b>	12,228	
7 OCT	58,926	75,420		-75,420	<b>72,787</b>	-72,787	
8 NOV	55,213	80,422		-80,422	<b>76,647</b>	-76,647	
9 DEC	55,356	55,880		-55,880	<b>73,931</b>	-73,931	
10 JAN	53,183	70,937		-70,937	<b>71,071</b>	-71,071	
11 FEB	53,925	64,562		-64,562	<b>73,216</b>	-73,216	
12 MAR	55,254	69,925		-69,925	<b>72,441</b>	-72,441	
<b>TOTAL</b>	<b>682,071</b>	<b>849,694</b>	<b>493,883</b>	<b>-355,811</b>	<b>868,378</b>	<b>-374,495</b>	<b>928,378</b>



### 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	<b>76,959</b>	6,326	<b>66,925</b>	10,034	
MAY	109,324	140,014	<b>161,344</b>	21,331	<b>136,709</b>	24,635	
JUNE	174,514	217,548	<b>243,269</b>	25,721	<b>211,212</b>	32,057	
JUL	238,171	300,153	<b>333,979</b>	33,826	<b>288,145</b>	45,834	
AUG	298,993	368,353	<b>412,444</b>	44,091	<b>359,073</b>	53,371	
SEP	350,214	432,548	<b>493,883</b>	61,335	<b>428,285</b>	65,598	
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	928,378



### SEPTEMBER 2014

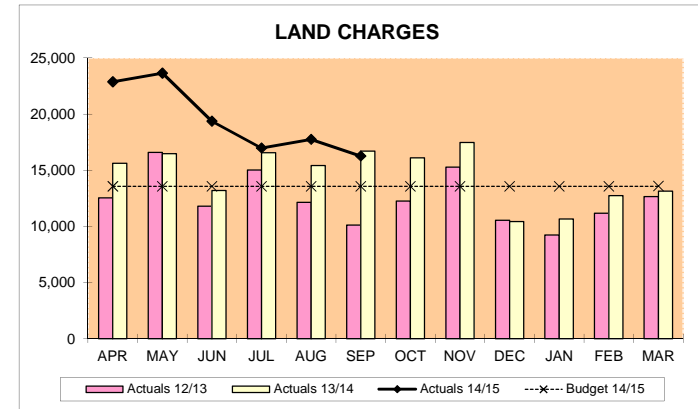
#### HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	<b>89,103</b>	<b>72,000</b>	15,810
WAIVERS	3404	<b>4,564</b>	<b>4,998</b>	1,035
RESIDENTS PERMITS	3406	<b>28,617</b>	<b>24,000</b>	4,533
ON STREET PARKING	3300	<b>258,059</b>	<b>208,601</b>	42,920
BUSINESS PERMITS	3408	<b>46,204</b>	<b>41,496</b>	5,077
OTHER	9999	-	-	-
EXCESS CHARGE	****1	<b>67,336</b>	<b>77,190</b>	12,064
<b>TOTAL</b>		<b>493,883</b>	<b>428,285</b>	<b>81,440</b>

## 10 Land Charges Graphs

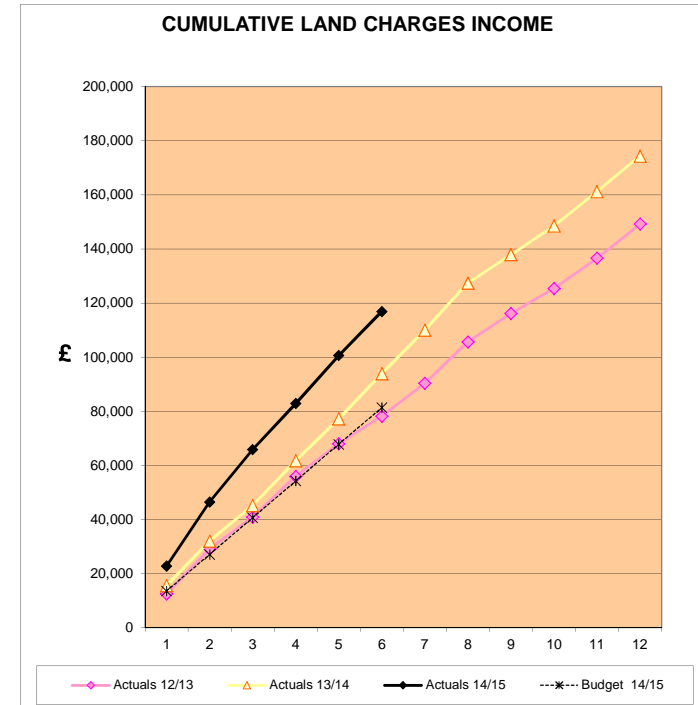
### LAND CHARGES (LPLNDCH)

	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	<b>22,879</b>	7,279	<b>13,561</b>	9,318	
2 MAY	16,579	16,455	<b>23,640</b>	7,185	<b>13,561</b>	10,079	
3 JUN	11,786	13,180	<b>19,373</b>	6,193	<b>13,561</b>	5,812	
4 JUL	15,021	16,544	<b>16,975</b>	431	<b>13,561</b>	3,414	
5 AUG	12,139	15,419	<b>17,740</b>	2,321	<b>13,561</b>	4,179	
6 SEP	10,100	16,709	<b>16,259</b>	-449	<b>13,561</b>	2,698	
7 OCT	12,235	16,083		-16,083	<b>13,561</b>	-13,561	
8 NOV	15,271	17,455		-17,455	<b>13,561</b>	-13,561	
9 DEC	10,536	10,427		-10,427	<b>13,561</b>	-13,561	
10 JAN	9,220	10,652		-10,652	<b>13,561</b>	-13,561	
11 FEB	11,165	12,722		-12,722	<b>13,561</b>	-13,561	
12 MAR	12,637	13,127		-13,127	<b>13,568</b>	-13,568	
	<b>149,208</b>	<b>174,373</b>	<b>116,867</b>	<b>-57,506</b>	<b>162,739</b>	<b>-45,872</b>	<b>192,739</b>



### 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	<b>22,879</b>	7,279	<b>13,561</b>	9,318	
MAY	29,099	32,055	<b>46,519</b>	14,464	<b>27,122</b>	19,397	
JUNE	40,885	45,235	<b>65,892</b>	20,657	<b>40,683</b>	25,209	
JUL	55,906	61,779	<b>82,867</b>	21,088	<b>54,244</b>	28,623	
AUG	68,044	77,198	<b>100,607</b>	23,409	<b>67,805</b>	32,802	
SEP	78,145	93,907	<b>116,867</b>	22,960	<b>81,366</b>	35,501	
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	192,739



### SEPTEMBER 2014

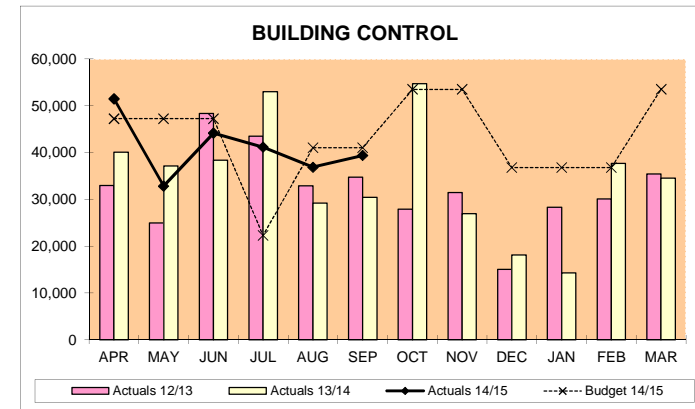
#### LPLNDCH

	Received (Month)	Percentage (Month)	Percentage (Month 13/14)	(Cumulative)	
Searches Received - Paper	£105	65	25%	12%	386
Searches Received - Electronic	£86	95	36%	54%	712
Searches Received - Personal	£0	105	40%	33%	623
	<b>265</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1,721</b>	

## 10 Building Control Graphs

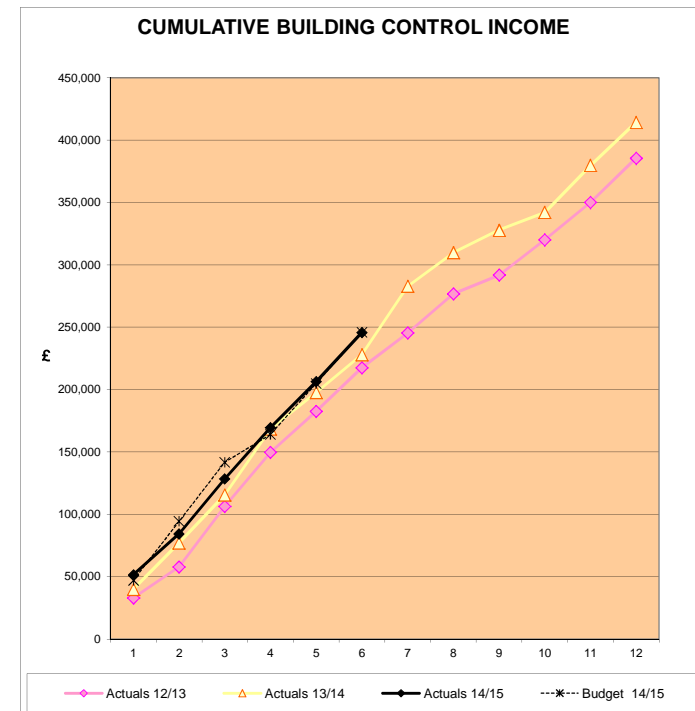
### BUILDING CONTROL (DVBCFEE)

	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	36,853	7,684	41,000	-4,147	
6 SEP	34,735	30,402	39,349	8,947	41,000	-1,651	
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	
	<b>385,596</b>	<b>414,297</b>	<b>245,735</b>	<b>-168,562</b>	<b>516,827</b>	<b>-271,092</b>	<b>516,827</b>



### 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	206,386	8,680	205,000	1,386	
SEP	217,453	228,108	245,735	17,627	246,000	-265	
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



### SEPTEMBER 2014

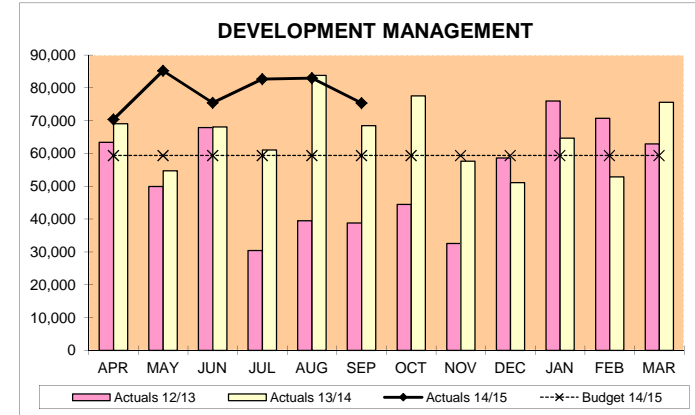
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	154,157	150,000	20,422
Inspection Fee	3067	91,578	96,000	19,892
Other	9999	-	-	(965)
	<b>245,735</b>	<b>246,000</b>		<b>39,349</b>

## 10 Development Management Graph

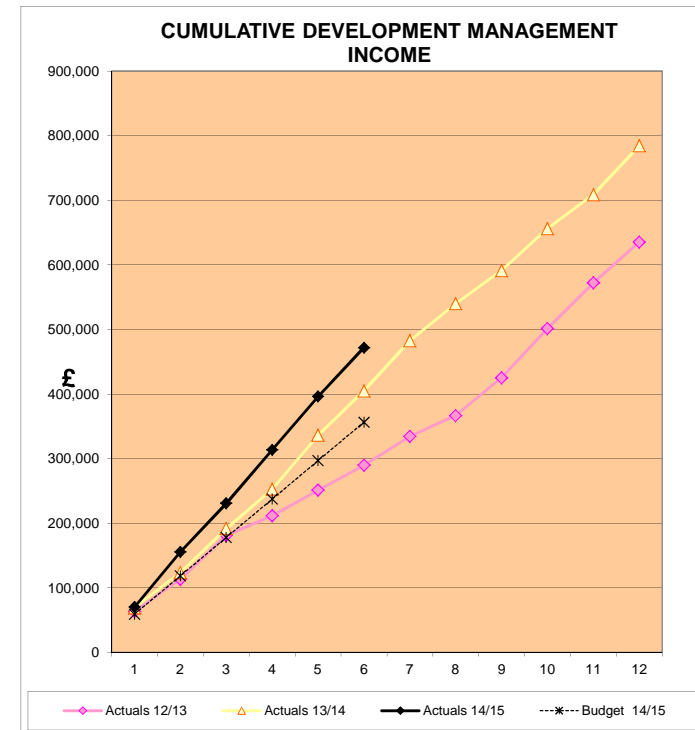
### DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	<b>70,352</b>	1,291	<b>59,392</b>	10,960	
2 MAY	49,955	54,683	<b>85,205</b>	30,522	<b>59,392</b>	25,813	
3 JUN	67,875	68,069	<b>75,418</b>	7,349	<b>59,392</b>	16,026	
4 JUL	30,448	61,049	<b>82,661</b>	21,612	<b>59,392</b>	23,269	
5 AUG	39,527	83,804	<b>82,965</b>	-839	<b>59,392</b>	23,573	
6 SEP	38,837	68,457	<b>75,386</b>	6,928	<b>59,392</b>	15,994	
7 OCT	44,434	77,511		-77,511	<b>59,392</b>	-59,392	
8 NOV	32,532	57,665		-57,665	<b>59,392</b>	-59,392	
9 DEC	58,588	51,148		-51,148	<b>59,392</b>	-59,392	
10 JAN	76,016	64,624		-64,624	<b>59,392</b>	-59,392	
11 FEB	70,715	52,900		-52,900	<b>59,392</b>	-59,392	
12 MAR	62,921	75,584		-75,584	<b>59,403</b>	-59,403	
	<b>635,226</b>	<b>784,555</b>	<b>471,987</b>	<b>-312,568</b>	<b>712,715</b>	<b>-240,729</b>	<b>837,715</b>



### 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	<b>69,061</b>	<b>70,352</b>	1,291	<b>59,392</b>	10,960	
MAY	113,333	<b>123,743</b>	<b>155,557</b>	31,814	<b>118,784</b>	36,773	
JUNE	181,209	<b>191,813</b>	<b>230,975</b>	39,162	<b>178,176</b>	52,799	
JUL	211,657	<b>252,862</b>	<b>313,636</b>	60,774	<b>237,568</b>	76,068	
AUG	251,184	<b>336,666</b>	<b>396,601</b>	59,935	<b>296,960</b>	99,641	
SEP	290,020	<b>405,123</b>	<b>471,987</b>	66,863	<b>356,352</b>	115,635	
OCT	334,454	<b>482,634</b>		-482,634		0	
NOV	366,986	<b>540,299</b>		-540,299		0	
DEC	425,574	<b>591,447</b>		-591,447		0	
JAN	501,590	<b>656,070</b>		-656,070		0	
FEB	572,305	<b>708,971</b>		-708,971		0	
MAR	635,226	<b>784,555</b>		-784,555		0	837,715



### SEPTEMBER 2014

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	<b>424,027</b>	<b>315,882</b>	70,769
Other	9999	-	-	-
Pre-application Fees	94301	<b>33,860</b>	<b>25,824</b>	3,417
Monitoring Fees	94302	<b>14,100</b>	<b>14,646</b>	1,200
		<b>471,987</b>	<b>356,352</b>	<b>75,386</b>