

2. Overall Summary

November 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	70	87	- 17	-24	665	574	91	14	985	911	73	989
Corporate Support	170	252	- 82	-48	2,147	2,178	- 31	-1	3,179	3,233	- 54	3,199
Environmental and Operational Services	185	186	- 1	-0	1,843	1,570	273	15	2,483	2,529	- 46	2,788
Financial Services	473	424	48	10	2,919	2,762	157	5	5,175	4,902	273	4,312
Housing	58	64	- 6	-10	580	568	12	2	721	709	12	778
Legal and Governance	58	55	3	5	394	345	49	12	588	575	13	548
Planning Services	104	121	- 18	-17	834	636	198	24	1,251	1,154	97	1,315
NET EXPENDITURE (1)	1,118	1,190	- 72	-6	9,382	8,634	748	8	14,380	14,012	368	13,929
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	13	- 11	24	190	- 106	- 216	111	105	- 64	- 164	101	- 230
Capital charges outside General Fund	- 5	- 5	- 0	-0	- 43	- 43	- 0	-0	- 64	- 64	-	- 62
Support Services outside General Fund	- 10	- 10	0	0	- 79	- 79	0	0	- 118	- 118	-	- 118
Redundancy Costs - all	-	-	-	-	-	8	- 8	-	-	-	-	-
NET EXPENDITURE (2)	1,115	1,163	- 48	-4	9,155	8,304	851	9	14,135	13,666	469	13,519
Revenue Support Grant (incl. CT Support)	- 185	- 185	-	0	- 1,483	- 1,483	-	0	- 2,225	- 2,225	-	- 2,678
Retained Business Rates	- 158	- 158	-	0	- 1,265	- 1,265	-	0	- 1,898	- 1,898	-	- 1,862
New Homes Bonus	- 116	- 116	-	0	- 926	- 926	-	0	- 1,389	- 1,396	7	- 993
Council Tax Requirement - SDC	- 751	- 751	-	0	- 6,007	- 6,007	-	0	- 9,010	- 9,010	-	- 8,728
NET EXPENDITURE (3)	249	297	- 48	-19	2,222	1,371	851	38	- 387	- 863	476	- 742
<i>Summary including investment income</i>												
Net Expenditure	249	297	- 48	-19	2,222	1,371	851	38	- 387	- 863	476	- 742
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	- 23	- 21	- 1	6	- 175	- 159	- 16	-9	- 244	- 228	- 16	- 237
Overall total	226	275	- 49	-22	2,046	1,212	835	41	- 631	- 1,091	460	- 979
Planned appropriation (from)/to Reserves									631	631	-	-
Supplementary appropriation from Reserves									-	-	-	-
Surplus									-	- 460	460	- 979

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

November 14 - Final	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	%				
Communities & Business												
SDC Funded												
Administrative Expenses - Communities & Business	1	1	0	14	6	5	2	25	9	9	-	8
All Weather Pitch	-0	-0	0	-	-1	-1	0	4	-2	-2	-	-2
Broadband	7	-	7	100	53	1	52	97	80	80	-	-
Community Development Service Provisions	-0	-	-0	-	-3	-5	1	43	-5	-5	-	-5
Community Safety	14	12	1	10	118	107	11	10	176	176	-	210
Economic Development	7	5	2	28	59	62	-3	-5	68	68	-	47
Grants to Organisations	2	3	-1	-29	172	171	1	0	180	180	-	183
Health Improvements	3	3	0	9	29	28	1	4	44	44	-	43
Leisure Contract	11	30	-18	-162	154	140	15	9	294	221	73	273
Leisure Development	-	5	-5	-	15	15	-	-	20	20	-	20
The Community Plan	3	4	-0	-15	30	27	2	7	44	44	-	63
Tourism	1	1	1	54	23	13	10	42	29	29	-	28
West Kent Partnership	4	4	-0	-0	-2	-2	-0	-0	-	-	-	-
Youth	3	2	2	56	35	26	8	24	48	48	-	49
Total Communities & Business (SDC Funded)	57	68	-12	-21	688	588	100	15	985	911	73	989
Externally Funded												
Business Flood Support Scheme	-	-	-	-	-	-	-	-	-	-	-	-
Choosing Health WK PCT	11	11	0	0	-11	-11	-0	-0	-	-	-	-
Community Sports Activation Fund	-	-1	1	-	-	-0	0	-	-	-	-	-
Falls Prevention	-	1	-1	-	-	6	-6	-	-	-	-	-
General Grants Other Organisations	-	-	-	-	-	-	-	-	-	-	-	-
Local Strategic Partnership	-	-	-	-	-	-1	1	-	-	-	-	-
New Ash Green	-	-	-	-	-	-1	1	-	-	-	-	-
Partnership - Home Office	3	3	0	7	-12	-12	0	0	-	-	-	-
PCT Health Checks	-	-0	0	-	-	0	-0	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	0	-0	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	5	-5	-	-	5	-5	-	-	-	-	-
Troubled Families Project	-	-	-	-	-	-0	0	-	-	-	-	-
West Kent Partnership Business Support	-	0	-0	-	-	0	-0	-	-	-	-	-
Total Communities & Business (Ext Funded)	14	19	-5	-36	-23	-14	-9	-40	-	-	-	-
Total Communities & Business	70	87	-17	-24	665	574	91	14	985	911	73	989

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

November 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	0	2	79	17	13	4	22	26	26	-	29
Administrative Expenses - Human Resources	0	1	-0	-	14	10	3	23	16	16	-	6
Administrative Expenses - Property	0	0	0	-	3	2	1	26	4	4	-	2
Asset Maintenance Argyle Road	-	-	-	-	13	8	5	39	59	88	-29	45
Asset Maintenance Hever Road	0	-	0	-	4	6	-2	-51	6	6	-	2
Asset Maintenance IT	22	15	6	30	174	226	-52	-30	260	260	-	290
Asset Maintenance Leisure	14	34	-20	-149	117	129	-12	-10	165	205	-40	162
Asset Maintenance Other Corporate Properties	3	-	3	100	8	3	4	57	30	30	-	22
Asset Maintenance Sewage Treatment Plants	1	2	-1	-131	5	2	4	66	8	8	-	7
Asset Maintenance Support & Salaries	8	6	2	20	60	53	7	12	92	92	-	99
Bus Station	6	1	5	82	10	10	1	6	14	14	-	13
Corporate Projects	5	16	-11	-222	28	35	-8	-28	58	58	-	-
Estates Management - Buildings	-29	-8	-21	-74	-35	-37	2	6	-68	-58	-9	15
Housing Premises	-5	3	-8	-148	-11	1	-13	-112	-8	-1	-7	-9
Support - Central Offices	21	4	17	81	350	291	59	17	447	400	47	417
Support - Central Offices - Facilities	8	23	-15	-180	156	152	4	3	251	241	9	236
Support - Contact Centre	33	29	4	12	276	260	16	6	412	393	20	404
Support - General Admin	15	8	6	43	140	158	-19	-13	238	268	-30	215
Support - Human Resources	15	24	-10	-66	204	186	18	9	314	284	30	248
Support - IT	52	83	-31	-60	551	591	-41	-7	745	791	-46	862
Support - Local Offices	-4	6	-10	-233	29	35	-7	-24	56	55	1	53
Support - Nursery	-	0	-0	-	-	7	-7	-	-	-	-	3
Support - Property Function	5	4	0	9	35	34	1	2	54	54	-	77
Total Corporate Support	170	252	-82	-48	2,147	2,178	-31	-1	3,179	3,233	-54	3,199

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

November 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	93	3	3	0	15	6	6	-	15
Administrative Expenses - Direct Services	-	0	-0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	2	-1	3	126	16	7	9	57	24	24	-	12
Administrative Expenses - Transport	1	1	0	14	5	6	-1	-26	8	8	-	7
Air Quality (Ext Funded)	-	-	-	-	-	1	-1	-	-	-	-	-
Asset Maintenance Car Parks	2	1	1	42	12	1	11	93	19	19	-	76
Asset Maintenance CCTV	1	-	1	100	11	2	8	77	16	16	-	11
Asset Maintenance Countryside	1	3	-3	-418	5	3	2	35	8	8	-	3
Asset Maintenance Direct Services	3	15	-12	-398	24	33	-9	-36	36	46	-10	28
Asset Maintenance Playgrounds	1	-	1	100	10	1	9	94	14	5	9	3
Asset Maintenance Public Toilets	1	0	1	92	10	0	9	98	14	4	10	-
Building Control	-24	-17	-7	-31	-117	-105	-12	-10	-162	-162	-	-85
Building Control Discretionary Work	-0	1	-1	-	-0	3	-3	-	-1	-1	-	4
Building Control Partnership Hub (SDC Costs)	-	-0	0	-	-	-0	0	-	-	-	-	-
Building Control Partnership Implementation & Project Costs	-	9	-9	-	-	-88	88	-	-	-	-	-
Building Control Partnership Members	-	4	-4	-	-	-0	0	-	-	-	-	-
Car Parks	-165	-160	-6	-3	-1,073	-1,009	-65	-6	-1,732	-1,653	-79	-1,576
On-Street Parking	-44	-45	1	2	-290	-332	42	14	-443	-443	-	-372
CCTV	17	23	-6	-33	171	180	-9	-5	216	231	-15	263
Civil Protection	2	2	1	25	23	18	5	22	33	33	-	29
Dangerous Structures	2	2	0	14	15	13	2	15	23	23	-	21
Dartford Environmental Hub (SDC Costs)	-	-	-	-	-	-	-	-	-	-	-	-
EH Animal Control	1	9	-8	-636	10	20	-10	-97	1	13	-12	34
EH Commercial	22	21	0	1	171	159	13	7	255	255	-	274
EH Environmental Protection	31	30	1	4	259	238	21	8	382	361	20	383
Emergency	5	6	-1	-19	42	49	-7	-17	63	63	-	60
Estates Management - Grounds	8	9	-1	-17	65	75	-10	-16	97	107	-10	94
Land Charges	-8	-6	-2	-21	-62	-99	37	60	-93	-133	40	-111
Licensing Partnership Hub (Trading)	-0	-1	1	-	0	-10	10	-	-	-	-	-
Licensing Partnership Members	-	-0	0	-	-	-0	0	-	-	-	-	-
Licensing Regime	2	5	-3	-190	-24	-18	-7	-27	-5	16	-22	15
Markets	-20	-18	-2	-11	-133	-133	-0	-0	-192	-192	-	-189
Parks and Recreation Grounds	8	4	4	52	64	65	-1	-2	96	116	-20	143
Parks - Rural	6	2	4	68	49	46	3	6	74	74	-	56
Public Conveniences	3	4	-1	-37	31	38	-7	-24	43	55	-12	54
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	1
Refuse Collection	216	170	46	21	1,676	1,602	74	4	2,378	2,362	16	2,288

Street Cleansing	105	103	2	1	832	820	12	1	1,240	1,240	1	1,207
Street Naming	1	1	1	54	9	2	8	83	14	4	10	5
Support - Direct Services	4	2	2	55	34	21	13	40	52	52	-	41
Support - Health and Safety	2	1	1	36	12	9	3	26	18	18	-	14
Taxis	- 1	- 1	0	6	- 16	- 25	9	57	- 20	- 20	-	- 23
Trade Waste (VAT)	-	6	- 6	-	-	- 26	26	-	-	- 28	28	3
Total Environmental and Operational Services	185	186	- 1	- 0	1,843	1,570	273	15	2,483	2,529	- 46	2,788

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

November 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	4	- 4	- 652	4	0	4	99	7	7	-	18
Administrative Expenses - Chief Executive	- 1	1	- 2	- 233	15	6	9	58	27	27	-	7
Administrative Expenses - Financial Services	3	- 1	4	115	25	16	9	35	42	42	-	25
Administrative Expenses - Transformation and Strategy	1	0	1	93	5	2	3	54	11	11	-	3
Benefits Admin	1	- 8	9	1,183	- 117	- 151	33	28	824	778	47	1,196
Benefits Grants	- 34	- 37	2	6	- 383	- 386	2	1	- 659	- 659	-	- 659
Consultation and Surveys	-	-	-	-	-	-	-	-	3	3	-	3
Corporate Management	78	25	53	68	615	492	122	20	989	837	151	726
Corporate Savings	36	-	36	100	102	-	102	100	158	15	143	-
Dartford Partnership Hub (SDC costs)	154	211	- 57	- 37	1,256	1,420	- 164	- 13	- 16	170	- 185	- 547
Dartford Partnership Implementation & Project Costs	8	- 5	13	159	- 62	- 218	157	254	- 30	- 218	188	- 200
Equalities Legislation	-	-	-	-	18	14	4	23	18	14	4	14
External Communications	13	21	- 8	- 58	116	111	5	5	172	172	-	139
Housing Advances	-	-	-	-	2	2	0	0	2	2	-	2
Local Tax	- 15	- 45	30	208	- 425	- 519	94	22	179	89	89	300
Members	34	31	4	11	275	254	21	8	412	382	30	380
Misc. Finance	153	176	- 23	- 15	1,123	1,397	- 274	- 24	2,326	2,575	- 249	2,236
Performance Improvement	-	-	-	-	6	- 10	16	270	6	- 10	16	- 9
Support - Audit Function	- 7	-	- 7	- 100	- 42	- 27	- 15	- 36	123	125	- 2	176
Support - Exchequer and Procurement	10	11	- 1	- 6	84	86	- 2	- 2	132	139	- 7	131
Support - Finance Function	17	14	4	22	139	103	36	26	206	149	57	138
Support - General Admin	11	10	0	1	95	93	2	2	142	142	-	119
Treasury Management	8	15	- 7	- 84	67	75	- 8	- 11	101	110	- 9	100
Total Financial Services	473	424	48	10	2,919	2,762	157	5	5,175	4,902	273	4,312

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

November 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	-0	2	115	11	8	3	30	17	17	-	25
Energy Efficiency	3	2	0	9	21	20	1	5	23	23	0	31
Gypsy Sites	-3	6	-9	-351	-21	-7	-13	-64	-31	-31	0	-20
Homeless	7	6	1	19	57	54	4	6	96	94	2	106
Homelessness Funding	3	2	1	29	24	17	7	30	-	-	-	-
Homelessness Prevention	-	1	-1	-	-	2	-2	-	-	-	-	-
Housing	28	26	1	5	335	323	12	3	445	438	6	454
Housing Initiatives	1	-	1	100	4	3	1	22	6	6	-	7
Housing Option - Trailblazer	2	5	-3	-169	16	30	-15	-92	-	-	-	3
Disabled Facilities Grant Administration	-	-	-	-	-	1	-1	-	-	-	-	2
Leader Programme	1	1	0	3	6	6	0	5	10	9	0	9
Needs and Stock Surveys	0	-	0	-	1	-	1	100	-	-	-	13
Private Sector Housing	16	15	1	6	125	111	14	11	155	152	3	148
Sevenoaks Switch and Save	-	0	-0	-	-	1	-1	-	-	-	-	-
Total Housing	58	64	-6	-10	580	568	12	2	721	709	12	778

3. Net Service Expenditure for each Chief Officer -

November 14 - Final	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Period	Period	Period	Period	Budget	Actual	Variance	Variance	Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
<u>Legal and Governance</u>	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Legal and Governance	4	7	- 3	- 75	55	49	6	11	72	59	13	53
Civic Expenses	0	1	- 1	-	15	16	- 0	- 2	16	16	-	14
Committee Admin	9	10	- 1	- 7	76	66	10	13	117	117	-	105
Elections	2	2	- 0	- 3	28	32	- 4	- 15	62	62	-	71
Register of Electors	26	19	6	25	94	88	5	6	131	131	-	112
Support - Legal Function	16	15	1	6	126	94	32	25	190	190	-	192
Total Legal and Governance	58	55	3	5	394	345	49	12	588	575	13	548

3. Net Service Expenditure for each Chief Officer -

November 14 - Final	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2013/14
	Period	Period	Period	Period					Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
Planning Services	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Planning Services	3	14	- 11	- 336	24	30	- 5	- 22	37	36	2	32
Conservation	4	3	1	15	30	26	4	12	45	43	2	48
LDF Expenditure	-	3	- 3	-	-	20	- 20	-	-	43	- 43	-
Neighbourhood Plan	-	0	- 0	-	-	0	- 0	-	-	-	-	-
Planning - Appeals	17	13	3	20	133	109	25	19	190	180	10	262
Planning - CIL Administration	-	-	-	-	-	3	- 3	-	-	3	- 3	5
Planning - Counter	- 0	- 0	0	-	- 0	- 0	- 0	-	- 0	- 0	- 0	- 1
Planning - Development Management	24	41	- 16	- 67	207	56	151	73	299	151	148	260
Planning - Enforcement	23	21	2	7	180	164	16	9	272	257	15	261
Fort Halstead	-	- 6	6	-	-	- 9	9	-	-	- 9	9	-
Planning Policy	33	32	1	2	260	238	22	8	408	450	- 43	448
Total Planning Services	104	121	- 18	- 17	834	636	198	24	1,251	1,154	97	1,315

4. Cumulative Salary Monitoring

November 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	30	29	1	2	257	251	6	2	381	381	-
Corporate Support	155	145	10	7	1,279	1,181	98	8	1,922	1,830	92
Environmental & Operational Services:	414	403	10	3	3,350	3,255	95	3	5,012	4,923	89
- Building Control	36	34	2	6	288	274	14	5	432	432	-
- Environmental Health	50	51	-0	-1	403	396	7	2	605	605	-
- Licensing	23	22	1	4	186	177	9	5	279	279	-
- Operational Services	274	263	10	4	2,197	2,110	87	4	3,290	3,201	89
- Parking & Amenity Services	30	33	-3	-9	276	299	-23	-8	407	407	-
Financial Services	199	223	-24	-12	1,646	1,689	-43	-3	2,454	2,616	-162
Housing	49	46	3	5	391	370	21	5	586	574	12
Legal & Governance	39	49	-10	-25	346	365	-20	-6	528	528	-
Planning Services	151	144	7	5	1,213	1,118	95	8	1,833	1,743	90
Sub Total	1,037	1,039	-2	-0	8,481	8,229	252	3	12,716	12,595	122
Council Wide - Vacant Posts	33	-	33	100	74	-	74	100	116	-	116
Performance Award Contingency	-	-	-	-	-	-	-	-	48	-	48
Market Premiums	4	-	4	100	28	-	28	100	42	15	27
TOTAL SDC Funded Salary Costs	1,073	1,039	34	3	8,583	8,229	354	4	12,923	12,610	313
<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	8	98	90	8	8	146	134	12
Housing Ext. Funded	18	17	1	4	144	133	11	8	216	206	10
	30	29	2	5	241	223	19	8	362	340	22
TOTAL All Salary Costs	1,103	1,067	36	3	8,824	8,452	373	4	13,285	12,950	335
Less Allocs to Trading a/cs inc Ext Funded TASK	-229	-215	-13	-6	-1,830	-1,732	-98	-5	-2,745	-2,745	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
Check total to Pay Costs	874	852	22	3	6,994	6,719	275	4	10,540	10,205	335

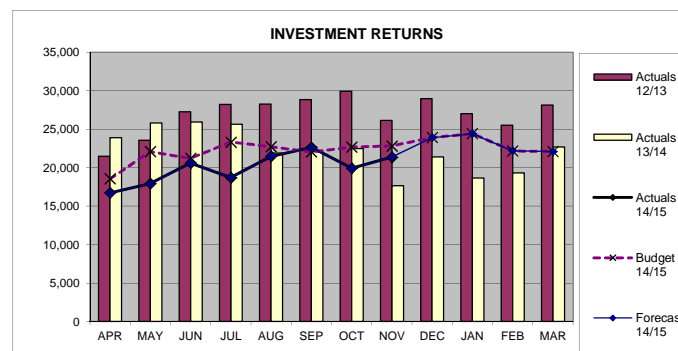
DIRECT SERVICES SUMMARY

Nov-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	-1,551	-1,561	1%	10	-2,328	-2,328		-47	-81	34	-72	-98	26
Street Cleaning	-99	-99	0%		-795	-795	0%		-1,193	-1,193		44	11	33	66	7	59
Trade	-27	-27	2%	1	-267	-269	1%	2	-385	-385		-18	9	-27	-11	24	-35
Workshop	-46	-48	5%	3	-366	-420	15%	54	-549	-600	51		-33	33		-40	40
Green Waste	-20	-18	-8%	-2	-288	-348	21%	60	-360	-410	50	-64	-93	28	-24	-60	36
Premises Cleaning	-7	-7	0%		-58	-58	0%		-88	-88		-17	-18	1	-25	-25	
Cesspools	-21	-20	-2%		-167	-162	-3%	-5	-250	-250		-8	-8		-12	-10	-2
Pest Control	-3	-5	87%	2	-58	-59	1%	1	-68	-65	-3	-2	-5	3	15	15	
Grounds	-11	-11	0%		-85	-85	0%		-129	-129		10	8	2	-1	6	-7
Fleet	-72	-69	-3%	-2	-572	-551	-4%	-21	-859	-859		-3	-1	-2			
Depot	-22	-19	-12%	-3	-179	-170	-5%	-9	-280	-250	-30	-2	-3	2		20	-20
Emergency	-4	-4	0%		-33	-33	0%		-49	-49		1	-2	3	1	-3	4
Total Income	-524	-523	0%		-4,419	-4,510	2%	91	-6,537	-6,606	69	-106	-216	111	-64	-164	101
Expenditure																	
Refuse	188	182	3%	7	1,504	1,480	2%	25	2,257	2,230	27						
Street Cleaning	105	106	-1%	-1	839	805	4%	34	1,259	1,200	59						
Trade	31	21	33%	10	249	278	-11%	-29	374	409	-35						
Workshop	46	44	5%	2	366	387	-6%	-21	549	560	-11						
Green Waste	25	27	-8%	-2	224	256	-14%	-32	336	350	-14						
Premises Cleaning	5	4	19%	1	42	41	3%	1	63	63							
Cesspools	20	21	-5%	-1	158	154	3%	5	238	240	-2						
Pest Control	7	7	-1%		56	54	4%	2	83	80	3						
Grounds	9	8	16%	1	95	93	2%	2	128	135	-7						
Fleet	72	70	3%	2	569	550	3%	20	859	859							
Depot	24	19	22%	5	177	166	6%	11	280	270	10						
Emergency	4	4	-3%		34	31	7%	3	50	46	4						
Total Expenditure	536	512	5%	24	4,313	4,293	0%	20	6,474	6,442	32						
Net	13	-11	-190%	24	-106	-216	105%	111	-64	-164	101						

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	19,904	22,687	-2,783	19,900
NOV	26,144	17,673	21,359	22,815	-1,456	21,400
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	159,284	268,000	-16,135	251,900



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	137,925	152,604	-14,679	137,900
NOV	213,761	185,436	159,284	175,419	-16,135	159,300
DEC	242,715	206,847		199,325		183,200
JAN	269,714	225,509		223,760		207,600
FEB	295,219	244,817		245,925		229,800
MAR	323,378	267,510		268,000		251,900

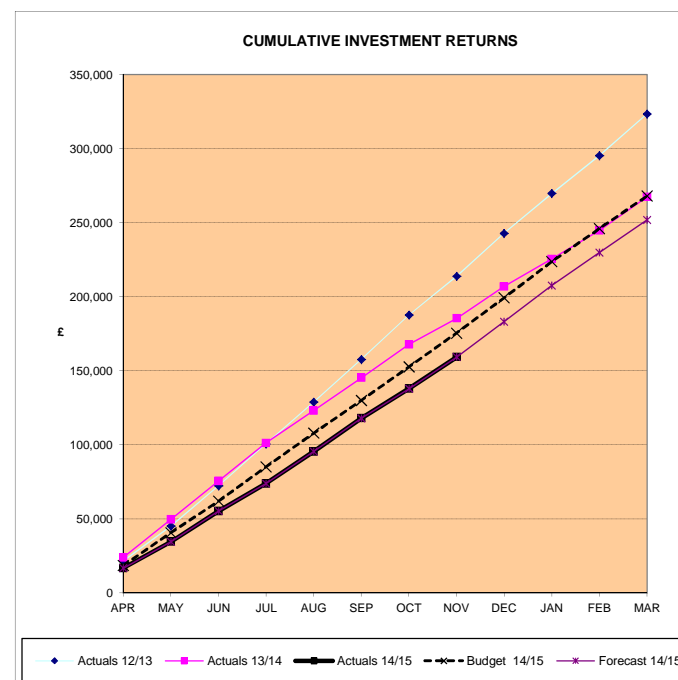
BUDGET FOR 2014/15 268,000
 FORECAST OUTTURN 251,900

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 0.5742%
 7 Day LIBID 0.3463%
 3 Month LIBID 0.4109%



STAFFING STATISTICS
November 2014

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	October
	FTE REV	FTE	STAFF	FTE			TOTALS
Communities and Business	8.73	8.44	0.00	0.96	9.40		8.99
Corporate Support	60.56	55.85	0.00	0.00	55.85	Now includes Contact Centre, Human Resources, Secretariat and Property.	55.85
Environmental & Operational Services	148.56	142.71	12.85	2.18	157.74		165.98
<i>Operational Services</i>	105.77	100.50	11.85	1.71	114.06	Includes Grounds Maintenance, plus Parking Officer.	122.23
<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	11.61	0.00	0.47	12.08	Still includes Ranger (Should be Op Services).	12.15
<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	58.05	7.50	0.21	65.76	Includes Chief Exec, plus Transformation & Strategy. No longer includes Human Resources, Contact Centre or Property. All now in Corporate Support.	68.95
Housing	12.35	12.24	2.00	0.00	14.24	No longer includes Communications.	13.24
Legal and Governance	11.92	12.31	1.00	1.87	15.18	No longer includes Policy - now Fin Serv, or Land Charges - now Surveying Services.	11.87
Planning Services	46.19	49.74	2.00	0.00	51.74		48.94
Posts Removed under SMT Review							
SUB TOTAL	353.03	339.34	25.35	5.22	369.91		373.82
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	347.37	25.35	5.22	377.94		381.85
Number of staff paid in November 2014:							
380 permanent, 13 casuals							

Reserves

	01/04/14	Movement in month	Cumulative to date	Balance as at end November 14	31/3/15 budget	31/3/15 forecast
	£000	£000	£000	£000	£000	£000
Provisions						
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
Capital Receipts(Gross)	4,568	-66	114	4,682	5,881	5,881
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
Earmarked Reserves						
Budget Stabilisation	5,348		943	6,291	6,354	6,354
Financial Plan	4,644		300	4,944	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		-200	715	715	715
NNDR Safety Net	595			595	595	595
Local Plan/LDF	528			528	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		200	200	200	200
Homelessness Prevention	197		-21	176	197	197
Carry Forward Items	177		-3	174	177	177
Flood Support	173		-28	146	159	159
Capital Financing	153		198	351	153	153
Rent Deposit Guarantees	102			102	102	102
Repayable Housing Grant Assistance	99		17	116	99	99
District Elections	87	1	12	99	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	609	20,246	20,046	20,046
General Fund						
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

November 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	-	17	-17	-	-	-	-
COMMDEV	Parish Projects	5	-	5	100	41	-	41	100	61	-
ENVOPS	Vehicle Purchases	41	-	41	100	326	137	189	58	489	489
FINSERV	LGA Municipal Bonds Agency	-	-	-	-	-	20	-20	-	-	20
HOUSING	Improvement Grants	28	-7	34	124	222	96	126	57	334	264
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	43	-23	-109	167	85	81	49	250	250
HOUSING	SDC - HMO Grants	-	-	-	-	-	4	-4	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	1	-1	-	-	-
HOUSING	RHPCG - Discretionary Grants	-	-	-	-	-	11	-11	-	-	-
ICT	Back-up Generator	-	-	-	-	-	-	-	-	140	140
LEGAL	Modern Govt Document Management System	-	-	-	-	-	3	-3	-	-	-
DEVCONT	Affordable Housing	-	20	-20	-	-	249	-249	-	-	-
DEVCONT	S106 Capital	-	28	-28	-	-	633	-633	-	-	-
		94	88	6	7	756	1,258	-502	-66	1,274	1,163
										111	

*Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

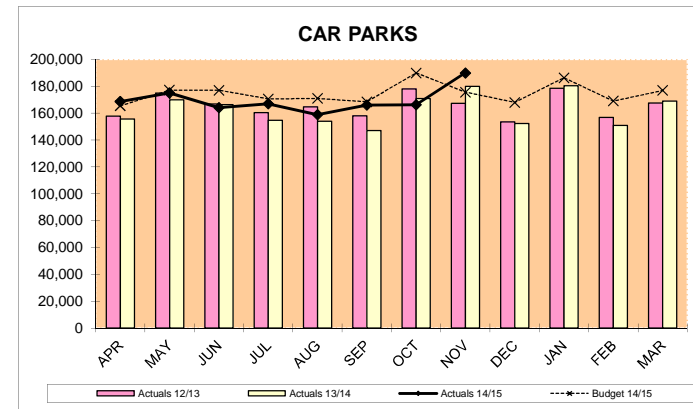
November 2014

	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	1,355,545	<i>57,119</i>	1,394,809	-39,264	2,094,866	2,014,866
ON-STREET PARKING	668,772	<i>80,382</i>	577,719	91,053	868,378	868,378
LAND CHARGES	151,741	<i>24,296</i>	108,488	43,253	162,739	202,739
BUILDING CONTROL	312,067	<i>2,327</i>	328,000	-15,933	441,849	441,849
DEVELOPMENT MANAGEMENT	589,602	<i>49,304</i>	475,136	114,466	712,715	844,715
	3,077,728	213,428	2,884,152	193,576	4,280,547	4,372,547

10 Car Parks Graphs

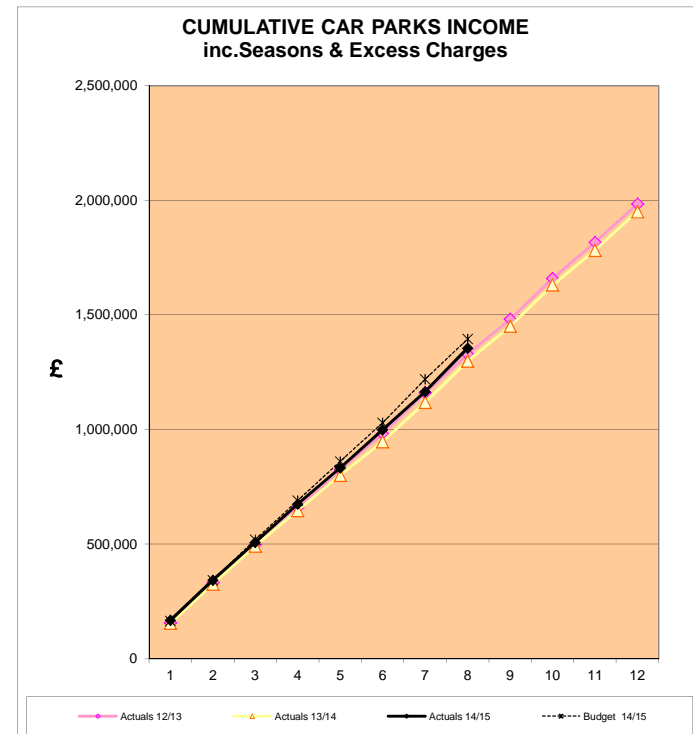
CAR PARKS (HWCARPK)

	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	166,318	-4,640	189,858	-23,540	
8 NOV	167,264	179,815	189,931	10,116	175,522	14,409	
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	
TOTAL	1,984,176	1,950,748	1,355,545	-595,203	2,094,866	-739,321	2,014,866



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	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	1,165,614	47,004	1,219,287	-53,673	
NOV	1,327,834	1,298,425	1,355,545	57,119	1,394,809	-39,264	
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	2,014,866



NOVEMBER 2014

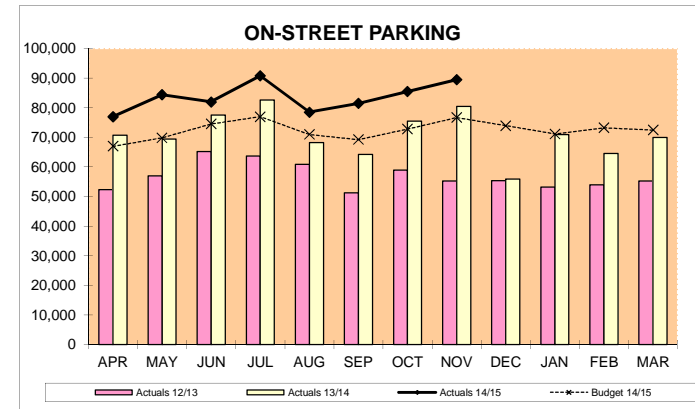
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	1,133,227	1,175,905	156,944
EXCESS / PENALTY CHARGES	***4/**3	-	-	-
SEASON TICKETS	***2	218,714	210,904	33,469
OTHER (inc. Res. Pkg)	***9	(1,028)	4,000	(551)
WAIVERS	3404	720	-	110
RENT	94500	3,912	4,000	(41)
TOTAL	1,355,545	1,394,809		189,931

10 On-Street / Enforcement Graphs

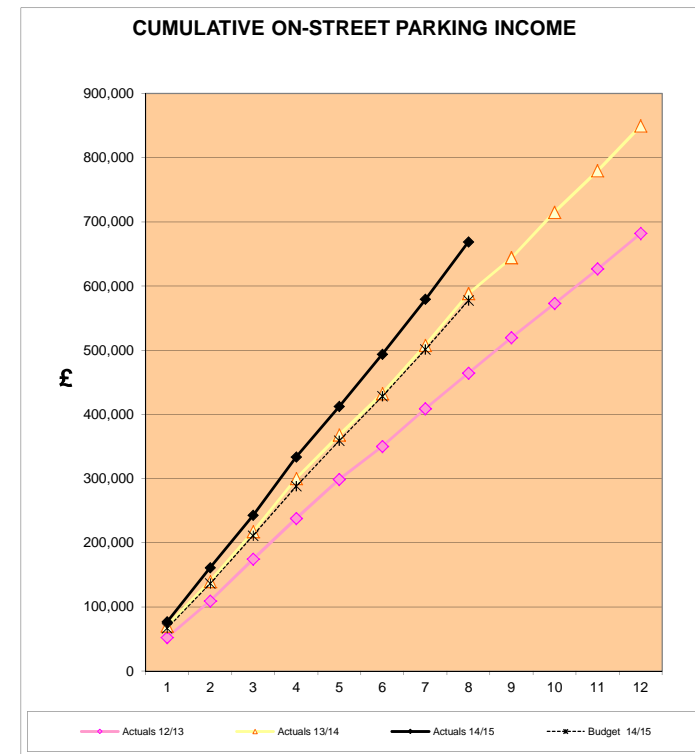
ON-STREET PARKING (HWDCRIM / HWENFORC)

	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	78,464	10,265	70,928	7,536	
6 SEP	51,221	64,195	81,440	17,244	69,212	12,228	
7 OCT	58,926	75,420	85,478	10,058	72,787	12,691	
8 NOV	55,213	80,422	89,411	8,989	76,647	12,764	
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	
	682,071	849,694	668,772	-180,922	868,378	-199,606	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	412,444	44,091	359,073	53,371	
SEP	350,214	432,548	493,883	61,335	428,285	65,598	
OCT	409,140	507,968	579,361	71,393	501,072	78,289	
NOV	464,353	588,390	668,772	80,382	577,719	91,053	
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



NOVEMBER 2014

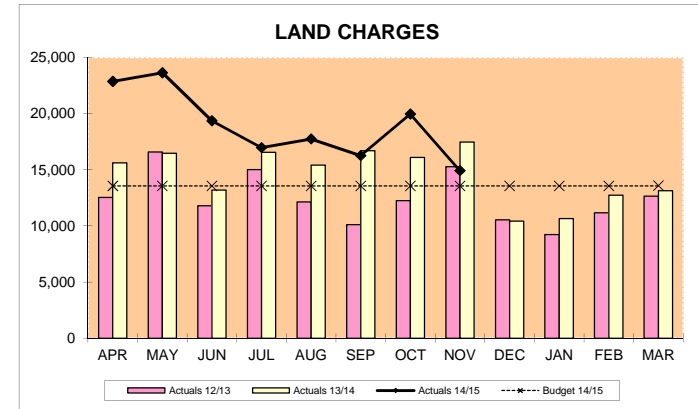
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	118,016	96,000	13,518
WAIVERS	3404	6,228	6,664	917
RESIDENTS PERMITS	3406	36,287	32,000	3,911
ON STREET PARKING	3300	359,655	284,807	54,832
BUSINESS PERMITS	3408	61,676	55,328	5,896
OTHER	9999	-	-	-
EXCESS CHARGE	****1	86,911	102,920	10,337
		668,772	577,719	89,411

10 Land Charges Graphs

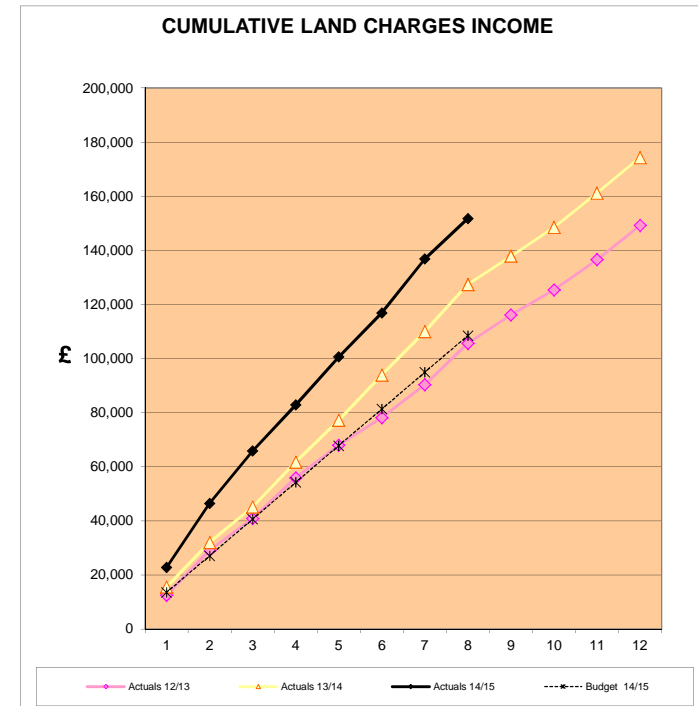
LAND CHARGES (LPLNDCH)

	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	17,740	2,321	13,561	4,179	
6 SEP	10,100	16,709	16,259	-449	13,561	2,698	
7 OCT	12,235	16,083	19,959	3,876	13,561	6,398	
8 NOV	15,271	17,455	14,915	-2,540	13,561	1,354	
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	151,741	-22,632	162,739	-10,998	202,739



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	100,607	23,409	67,805	32,802	
SEP	78,145	93,907	116,867	22,960	81,366	35,501	
OCT	90,379	109,990	136,826	26,836	94,927	41,899	
NOV	105,651	127,445	151,741	24,296	108,488	43,253	
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	202,739



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LPLNDCH

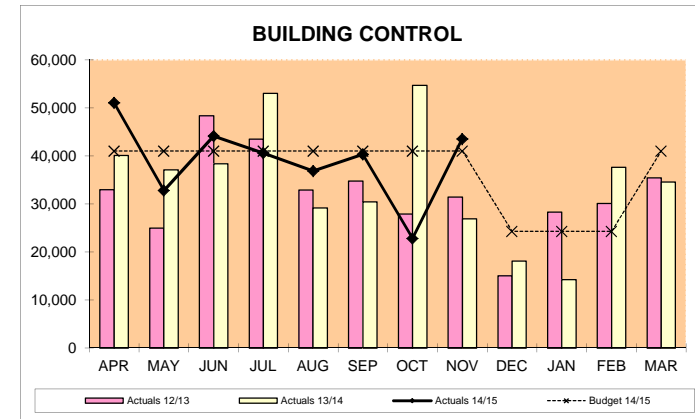
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 13/14)	(Cumulative)
£105	52	23%	14%	501
£86	80	36%	61%	901
£0	90	41%	25%	792
	222	100.0%	100.0%	2,194

10 Building Control Graphs

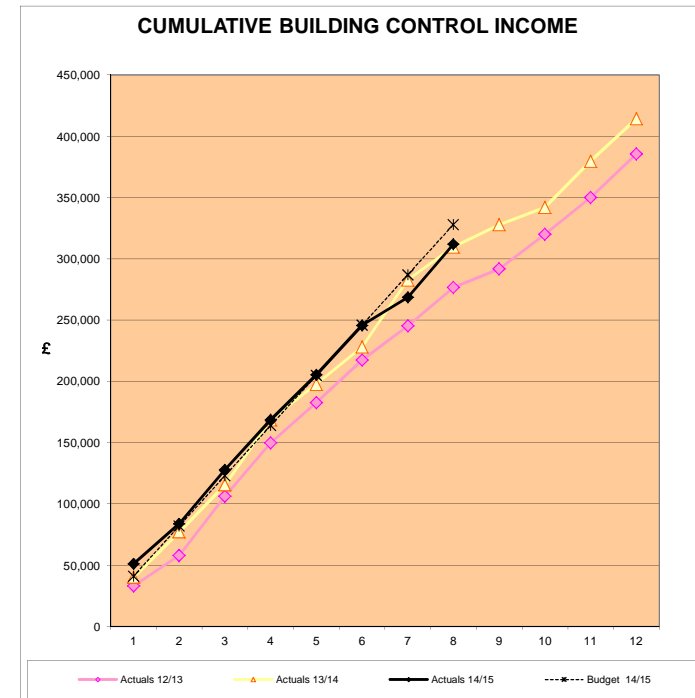
BUILDING CONTROL (DVBCFEE)

	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	51,034	10,966	41,000	10,034	
2 MAY	24,976	37,100	32,817	-4,283	41,000	-8,183	
3 JUN	48,352	38,370	44,143	5,773	41,000	3,143	
4 JUL	43,510	52,998	40,573	-12,425	41,000	-427	
5 AUG	32,905	29,169	36,853	7,684	41,000	-4,147	
6 SEP	34,735	30,402	40,314	9,912	41,000	-686	
7 OCT	27,882	54,714	22,812	-31,902	41,000	-18,188	
8 NOV	31,440	26,918	43,520	16,602	41,000	2,520	
9 DEC	15,031	18,120		-18,120	24,282	-24,282	
10 JAN	28,290	14,239		-14,239	24,282	-24,282	
11 FEB	30,097	37,644		-37,644	24,285	-24,285	
12 MAR	35,403	34,554		-34,554	41,000	-41,000	
TOTAL	385,596	414,297	312,067	-102,230	441,849	-129,782	441,849



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	51,034	10,966	41,000	10,034	
MAY	57,951	77,168	83,852	6,683	82,000	1,852	
JUNE	106,303	115,539	127,995	12,456	123,000	4,995	
JUL	149,813	168,537	168,568	31	164,000	4,568	
AUG	182,719	197,706	205,421	7,715	205,000	421	
SEP	217,453	228,108	245,735	17,627	246,000	-265	
OCT	245,335	282,823	268,547	-14,275	287,000	-18,453	
NOV	276,776	309,740	312,067	2,327	328,000	-15,933	
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	441,849



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DVBCFEE

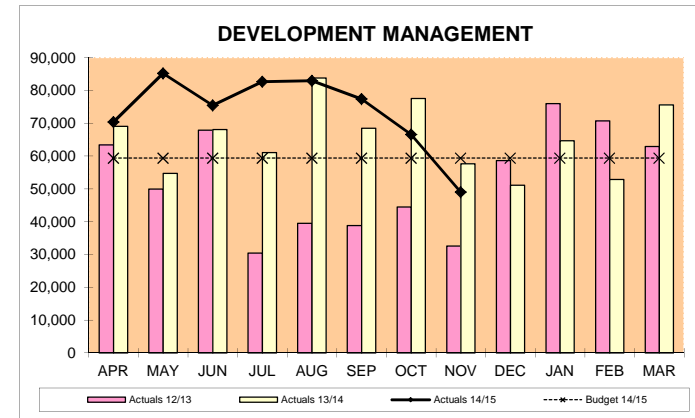
	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	198,351	200,000	20,992
Inspection Fee	3067	113,716	128,000	22,528
TOTAL		312,067	328,000	43,520

* From November 2014 these graphs represent information on Plan Fees and Inspection Fees only. Income budget for partnership working now excluded.

10 Development Management Graph

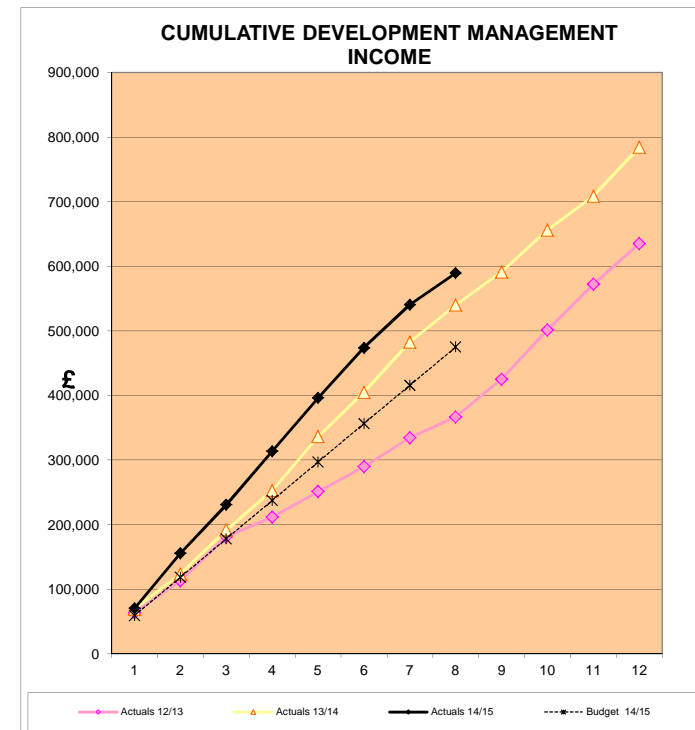
DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	82,965	-839	59,392	23,573	
6 SEP	38,837	68,457	77,386	8,928	59,392	17,994	
7 OCT	44,434	77,511	66,604	-10,908	59,392	7,212	
8 NOV	32,532	57,665	49,012	-8,652	59,392	-10,380	
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	589,602	-194,952	712,715	-123,113	844,715



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	396,601	59,935	296,960	99,641	
SEP	290,020	405,123	473,987	68,863	356,352	117,635	
OCT	334,454	482,634	540,590	57,956	415,744	124,846	
NOV	366,986	540,299	589,602	49,304	475,136	114,466	
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	844,715



NOVEMBER 2014

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	522,109	421,176	38,104
Other	9999	-	-	-
Pre-application Fees	94301	44,693	34,432	5,808
Monitoring Fees	94302	22,800	19,528	5,100
	589,602	475,136		49,012