

2. Overall Summary

June 2015

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	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	57	28	29	51	374	365	10	3	1,054	1,054	-	839
Corporate Support	240	301	-60	-25	1,044	1,021	23	2	3,325	3,355	-30	3,247
Environmental and Operational Services	69	57	12	17	679	640	38	6	2,484	2,510	-27	2,536
Financial Services	288	339	-51	-18	941	1,049	-109	-12	5,063	5,064	-1	4,847
Housing	61	66	-5	-9	195	217	-22	-11	730	730	-	725
Legal and Governance	122	124	-2	-1	287	280	7	2	634	689	-56	541
Planning Services	106	71	35	33	314	221	93	30	1,279	1,279	-	1,060
NET EXPENDITURE (1)	943	985	-42	49	3,835	3,794	40	20	14,569	14,682	-112	13,795
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	-62	-57	-5	-7	-66	-104	38	58	-84	-84	-	-192
Capital charges outside General Fund	-5	-15	10	185	-16	-16	-0	-0	-63	-63	-	-60
Support Services outside General Fund	-14	-14	0	1	-42	-42	0	1	-168	-168	-	-168
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	31
NET EXPENDITURE (2)	862	899	-37	-4	3,712	3,633	78	2	14,254	14,367	-112	13,406
Revenue Support Grant (incl. CT Support)	-126	-126	-	0	-379	-379	-	0	-1,516	-1,516	-	-2,232
Retained Business Rates	-161	-161	-	0	-484	-484	-	0	-1,934	-1,934	-	-1,898
New Homes Bonus	-152	-152	-	0	-455	-455	-	0	-1,818	-1,825	7	-1,396
Council Tax Requirement - SDC	-775	-775	-	0	-2,325	-2,325	-	0	-9,298	-9,298	-	-9,010
Property Investment Strategy Income	-	-161	161	-	-	-161	161	-	-	-383	383	-
NET EXPENDITURE (3)	-352	-476	125	-35	70	-170	240		-312	-589	278	-1,129
<i>Summary including investment income</i>												
Net Expenditure	-352	-476	125	-35	70	-170	240	0	-312	-589	278	-1,129
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-25	-22	-3	12	-75	-62	-13	-17	-301	-288	-13	-227
OVERALL TOTAL	-377	-498	122	32	-4	-231	227		-614	-877	265	-1,357
Planned appropriation (from)/to Reserves	-	-	-	-	-	-	-	-	614	614	-	-
Appropriation to Budget Stabilisation Reserve	-	161	-161	-	-	161	-161	-	-	383	-383	-
(Surplus)/Deficit	-4	-70	66		-4	-70	66		-	119	-119	-1,357

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

June 2015

Communities & Business

SDC Funded

	Period				Y-T-D				Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2014/15 Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance				
	£'000	£'000	£'000	%	£'000	£'000	£'000	%				
Administrative Expenses - Communities & Business	1	-1	2	187	3	5	-2	-50	14	14	-	7
All Weather Pitch	-0	-0	0	-	-0	-1	0	-	-2	-2	-	-2
Community Development Service Provisions	-0	-	-0	-	-1	-4	3	247	-5	-5	-	-5
Community Safety	14	14	0	1	43	39	4	9	173	173	-	183
Economic Development	4	2	2	50	12	7	5	42	49	49	-	76
Economic Development Property	27	15	12	44	80	65	15	19	242	242	-	-
Grants to Organisations	3	3	0	2	161	161	0	0	184	184	-	181
Health Improvements	3	3	-0	-1	8	8	0	5	34	34	-	45
Leisure Contract	12	10	2	14	57	51	5	10	227	227	-	207
Leisure Development	-	-	-	-	5	5	0	1	20	20	-	20
The Community Plan	4	4	0	11	12	11	1	10	49	49	-	46
Tourism	2	2	0	1	14	17	-3	-21	31	31	-	32
West Kent Partnership	-29	-4	-25	-86	-24	0	-24	-101	-	-	-	-
Youth	3	0	3	93	9	11	-2	-21	38	38	-	47
Total Communities & Business (SDC Funded)	42	47	-5	-11	380	376	4	1	1,054	1,054	-	839

Externally Funded

Business Area Improvement Fund	-	-	-	-	-	1	-1	-	-	-	-	-
Choosing Health WK PCT	10	7	3	33	-2	-3	1	63	-	-	-	-
Community Sports Activation Fund	1	-11	12	951	4	1	3	73	-	-	-	-
Dunton Green Project	-	0	-0	-	-	0	-0	-	-	-	-	-
Falls Prevention	-	-	-	-	-	0	-0	-	-	-	-	-
New Ash Green	-	1	-1	-	-	1	-1	-	-	-	-	-
Partnership - Home Office	3	1	2	72	-7	-2	-5	-77	-	-	-	-
PCT Health Checks	-	-0	0	-	-	-0	0	-	-	-	-	-
PCT Initiatives	-	-0	0	-	-	2	-2	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	-5	5	-	-	-0	0	-	-	-	-	-
Troubled Families Project	-	-2	2	-	-	-2	2	-	-	-	-	-
West Kent Partnership Business Support	-	-9	9	-	-	-8	8	-	-	-	-	-
Total Communities & Business (Ext Funded)	14	-19	33	234	-5	-11	6	110	-	-	-	-

Total Communities & Business

	57	28	29	51	374	365	10	3	1,054	1,054	-	839
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3. Net Service Expenditure for each Chief Officer - analysed by Budget area

June 2015	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	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	1	2	- 1	- 115	2	7	- 5	- 199	27	27	-	29
Administrative Expenses - Human Resources	1	0	1	87	3	7	- 3	- 97	14	14	-	14
Administrative Expenses - Property	0	- 0	0	-	1	-	1	100	4	4	-	2
Asset Maintenance Argyle Road	14	6	8	58	31	32	- 0	- 1	69	69	-	10
Asset Maintenance Hever Road	0	6	- 5	-	1	22	- 21	- 1,521	6	29	- 23	34
Asset Maintenance IT	21	0	21	99	63	17	46	73	263	263	-	260
Asset Maintenance Leisure	7	5	2	29	14	16	- 2	- 11	167	167	-	198
Asset Maintenance Other Corporate Properties	1	2	- 1	- 50	3	6	- 3	- 108	30	30	-	47
Asset Maintenance Sewage Treatment Plants	1	1	- 1	- 113	2	5	- 3	- 160	8	13	- 5	39
Asset Maintenance Support & Salaries	10	13	- 3	- 33	23	26	- 4	- 16	92	92	-	88
Bus Station	1	0	1	62	5	5	0	2	15	13	2	16
Corporate Projects	-	-	-	-	-	4	- 4	-	-	-	-	85
Estates Management - Buildings	- 18	47	- 64	- 366	16	23	- 7	- 42	- 37	- 26	- 10	- 74
Housing Premises	1	- 1	2	346	- 11	- 4	- 7	- 63	- 1	- 2	1	- 4
Support - Central Offices	16	31	- 14	- 90	287	292	- 5	- 2	430	421	9	493
Support - Central Offices - Facilities	20	21	- 0	- 2	60	60	0	1	247	251	- 3	246
Support - Contact Centre	37	33	4	10	110	97	14	12	441	441	-	387
Support - General Admin	21	28	- 7	- 36	70	52	19	27	276	276	-	241
Support - Human Resources	21	22	- 1	- 5	63	62	1	2	272	272	-	271
Support - IT	68	71	- 3	- 4	272	269	3	1	906	906	-	765
Support - Local Offices	12	10	2	19	16	13	2	15	56	56	-	61
Support - Nursery	-	-	-	-	-	1	- 1	-	-	-	-	3
Support - Property Function	3	3	0	2	10	10	0	2	39	39	-	34
Total Corporate Support	240	301	- 60	- 25	1,044	1,021	23	2	3,325	3,355	- 30	3,247

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

June 2015	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	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	3	-2	-266	2	4	-1	-59	9	9	-	5
Administrative Expenses - Direct Services	-	-0	0	-	-	-0	0	-	-	-	-	0
Administrative Expenses - Health	2	0	2	92	6	2	5	73	26	26	-	11
Administrative Expenses - Transport	1	1	0	23	2	2	1	23	10	10	-	10
Asset Maintenance Car Parks	2	-	2	100	5	-	5	100	19	19	-	20
Asset Maintenance CCTV	1	-	1	100	4	-	4	100	16	16	-	15
Asset Maintenance Countryside	1	-	1	100	2	-	2	100	8	8	-	5
Asset Maintenance Direct Services	3	3	0	14	9	9	0	5	37	37	-	49
Asset Maintenance Playgrounds	1	-	1	100	4	-	4	100	14	14	-	1
Asset Maintenance Public Toilets	1	0	1	61	4	0	3	87	14	14	-	0
Building Control	-15	-16	1	7	-45	-22	-23	-51	-159	-123	-36	-113
Building Control Discretionary Work	-1	-0	-0	-50	-2	1	-3	-127	-9	-9	-	3
Building Control Partnership Hub (SDC Costs)	-0	-0	0	-	-0	-	-0	-	-	-	-	-
Building Control Partnership Implementation & Project Costs	-	-	-	-	-	-6	6	-	-	-	-	-
Building Control Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Car Parks	-170	-169	-0	-0	-379	-366	-13	-3	-1,803	-1,803	-	-1,658
Car Parking - On Street	-42	-40	-2	-4	-114	-126	12	10	-467	-467	-	-440
CCTV	13	18	-6	-44	97	99	-3	-3	238	238	-	260
Civil Protection	3	2	1	22	11	9	1	12	34	34	-	26
Dangerous Structures	1	1	0	24	2	2	1	23	10	10	-	19
Dartford Environmental Hub (SDC Costs)	-0	-	-0	-	-0	-	-0	-	-	-	-	-
EH Animal Control	1	5	-3	-253	4	4	0	3	1	1	-	24
EH Commercial	22	21	1	5	66	59	7	11	260	260	-	257
EH Environmental Protection	38	22	15	41	100	84	16	16	368	358	10	377
Emergency	5	5	1	12	16	15	1	3	64	64	-	61
Estates Management - Grounds	8	10	-2	-20	25	27	-2	-9	98	98	-	125
Kent Resource Partnership	-145	-145	-1	-0	-145	-145	-1	-0	-	-	-	-
Land Charges	-6	-8	3	48	-17	-18	0	3	-98	-98	-	-116
Licensing Partnership Hub (Trading)	0	1	-1	-	0	2	-2	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	0	-0	-	-	-	-	-
Licensing Regime	4	3	0	7	13	12	1	9	-0	-0	-	10
Markets	-5	0	-5	-103	-44	-46	2	4	-190	-190	-	-183
Parks and Recreation Grounds	8	5	3	38	24	21	3	14	98	98	-	118
Parks - Rural	9	6	2	27	26	19	6	24	103	103	-	62
Public Conveniences	3	4	-1	-25	14	18	-5	-34	43	43	-	56
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	-
Refuse Collection	216	228	-12	-6	652	666	-14	-2	2,415	2,415	-	2,359

Street Cleansing	101	98	2	2	317	312	4	1	1,255	1,255	-	1,235
Street Naming	1	- 0	2	127	4	- 2	6	156	15	15	-	5
Support - Direct Services	5	1	4	85	14	5	8	60	54	54	-	39
Support - Health and Safety	2	1	0	11	5	4	1	21	18	18	-	14
Taxis	1	- 3	3	503	- 1	- 7	6	770	- 18	- 18	-	- 26
Total Environmental and Operational Services	69	57	12	17	679	640	38	6	2,484	2,510	- 26	2,536

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

June 2015	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	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	2	2	-1	-38	7	7	-	4
Administrative Expenses - Chief Executive	3	1	2	56	9	5	3	41	36	36	-	10
Administrative Expenses - Financial Services	3	0	2	82	8	17	-9	-102	35	41	-5	31
Administrative Expenses - Transformation and Strategy	0	2	-1	-	1	3	-2	-120	6	6	-	4
Benefits Admin	0	6	-6	-	-47	-45	-2	-5	794	800	-6	1,092
Benefits Grants	-33	-33	0	0	-198	-198	-	-	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	-	-	-	4	4	-	-
Corporate Management	87	80	7	8	229	218	10	5	1,092	1,092	-	863
Corporate Savings	1	-	1	100	-16	-	-16	-100	-97	-97	-	-
Dartford Partnership Hub (SDC costs)	164	191	-26	-16	491	570	-79	-16	-	-	-	-552
Equalities Legislation	-	-	-	-	-	-	-	-	18	18	-	14
External Communications	8	6	2	25	25	20	5	22	150	150	-	174
Housing Advances	-	-	-	-	2	1	1	58	2	1	1	1
Local Tax	-171	-164	-7	-4	-235	-228	-7	-3	90	90	-	236
Members	33	54	-21	-62	100	98	2	2	418	418	-	377
Misc. Finance	143	142	1	1	428	452	-24	-6	2,410	2,419	-9	2,604
Performance Improvement	-	5	-5	-	6	9	-3	-49	6	6	-	-20
Support - Audit Function	-	-	-	-	-12	-9	-3	-24	146	146	-	187
Support - Exchequer and Procurement	11	10	0	3	32	31	1	4	135	135	-	137
Support - Finance Function	18	13	5	28	53	36	17	33	213	195	18	150
Support - General Admin	12	11	1	12	36	42	-6	-15	145	145	-	175
Treasury Management	8	14	-6	-82	27	25	2	6	112	112	-	121
Total Financial Services	288	339	-51	-18	941	1,049	-109	-12	5,063	5,064	-1	4,847

3. Net Service Expenditure for each Chief Officer -

June 2015	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	Period	Period	Period	Period	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
<u>Housing</u>	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Housing	1	1	0	24	4	5	-0	-7	18	18	-	12
Energy Efficiency	3	1	1	47	8	3	5	60	25	25	-	26
Gypsy Sites	-3	2	-4	-160	-8	-0	-7	-97	-30	-30	-	-19
Homeless	7	5	2	26	20	22	-2	-13	79	79	-	94
Homelessness Funding	3	1	1	42	8	4	3	42	-	-	-	0
Homelessness Prevention	-	2	-2	-	-	1	-1	-	-	-	-	4
Housing	28	32	-4	-16	96	111	-15	-16	438	438	-	437
Housing Initiatives	1	0	1	74	3	3	0	1	13	13	-	6
Housing Option - Trailblazer	2	6	-3	-158	7	16	-10	-148	-	-	-	-
Leader Programme	1	1	0	4	2	2	0	2	10	10	-	10
Private Sector Housing	18	15	3	15	55	48	7	12	178	178	-	153
Total Housing	61	66	-5	-9	195	217	-22	-11	730	730	-	725

3. Net Service Expenditure for each Chief Officer -

June 2015	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	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	4	- 0	- 13	32	29	3	8	65	65	-	63
Civic Expenses	12	14	- 3	- 22	14	15	- 1	- 8	15	15	-	15
Democratic Services	11	12	- 0	- 2	37	36	2	5	139	139	-	112
Elections	79	74	5	7	134	134	0	0	73	73	-	57
Register of Electors	- 0	1	- 1	-	20	18	2	10	139	195	- 56	131
Support - Legal Function	17	19	- 3	- 15	50	49	2	4	202	202	-	162
Total Legal and Governance	122	124	- 2	- 1	287	280	7	2	634	689	- 56	541

3. Net Service Expenditure for each Chief Officer -

June 2015	analysed by Budget area				Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2014/15
	Period	Period	Period	Period					Budget	Forecast	Variance	Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	(including Accruals)	Variance	Actual
<u>Planning Services</u>	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Administrative Expenses - Planning Services	3	3	-1	-19	8	14	-6	-72	34	34	-	28
Conservation	4	3	0	8	10	11	-1	-10	44	44	-	40
Fort Halstead	-	4	-4	-	-	-4	4	-	-	-	-	-22
LDF Expenditure	-	1	-1	-	-	1	-1	-	-	-	-	53
Planning - Appeals	16	13	4	22	48	41	7	15	195	195	-	180
Planning - CIL Administration	-	-	-	-	-	2	-2	-	-	-	-	3
Planning - Counter	-0	-	-0	-	-0	-0	0	-	-0	-0	-	-0
Planning - Development Management	33	5	28	86	101	27	74	73	343	343	-	71
Planning - Enforcement	23	18	5	21	69	60	9	13	278	278	-	249
Planning Policy	27	24	4	13	78	70	8	10	385	385	-	459
Total Planning Services	106	71	35	33	314	221	93	30	1,279	1,279	-	1,060

4. Cumulative Salary Monitoring

June 2015

	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	52	41	11	20	155	126	29	19	618	618	-
Corporate Support	162	152	10	6	487	452	35	7	1,948	1,948	-
Environmental & Operational Services:	419	436	-17	-4	1,280	1,281	-1	-0	5,120	5,120	-
- Building Control	36	36	0	0	109	109	-1	-1	434	434	-
- Environmental Health	51	49	2	4	153	142	11	7	614	614	-
- Licensing	24	23	1	2	72	73	-1	-1	289	289	-
- Operational Services	282	294	-12	-4	849	851	-2	-0	3,385	3,385	-
- Parking & Amenity Services	26	34	-8	-30	97	105	-8	-9	399	399	-
Financial Services	223	246	-23	-10	668	695	-27	-4	2,678	2,952	-274
Housing	50	51	-1	-1	151	163	-12	-8	603	603	-
Legal & Governance	48	72	-24	-49	144	181	-37	-25	577	577	-
Planning Services	151	139	12	8	448	436	12	3	1,824	1,824	-
Sub Total	1,105	1,138	-33	-3	3,334	3,335	-1	-0	13,367	13,641	-274
Council Wide - Vacant Posts	4	-	4	100	-4	-	-4	-100	-55	-55	-
Staff Recruitment and Retention	-	-	-	-	-	-	-	-	155	155	-
TOTAL SDC Funded Salary Costs	1,109	1,138	-29	-3	3,330	3,335	-5	-0	13,467	13,741	-274
<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	14	13	1	8	41	40	1	2	165	165	-
Housing Ext. Funded	18	19	-0	-2	55	55	-0	-0	222	222	-
	32	32	1	2	97	96	1	1	387	387	-
TOTAL All Salary Costs	1,141	1,169	-28	-2	3,427	3,431	-4	-0	13,854	14,128	-274
Less Allocs to Trading a/cs inc Ext Funded TASK	-233	-236	2	1	-703	-688	-15	-2	-2,801	-2,801	-
Less Allocations to Capital and Asset maint. etc	-	-	-	-	-	-	-	-	-	-	-
Check total to Pay Costs	908	934	-26	-3	2,723	2,743	-20	-1	11,053	11,327	-274

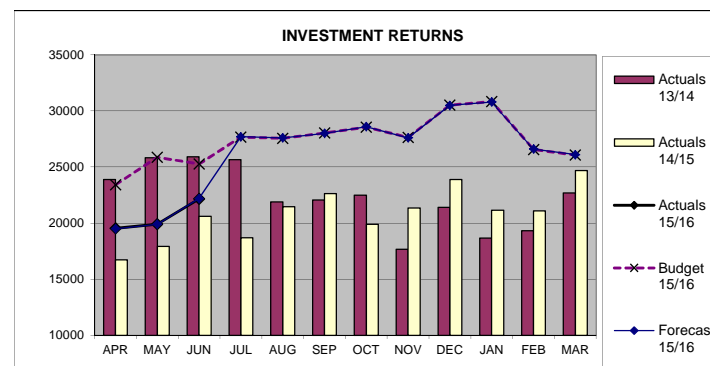
DIRECT SERVICES SUMMARY

June 2015	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	-195	-197	1%	3	-578	-586	1%	7	-2,313	-2,313		-12	-43	31	-57	-57	
CDSU	-5	-5	0%		-14	-14	0%		-54	-54		4	7	-2	17	17	
Street Cleaning	-101	-101	0%		-302	-303	0%		-1,210	-1,210		14	9	5	57	57	
Trade	-68	-64	-7%	-5	-119	-121	2%	2	-375	-375		-30	-19	-11	-17	-17	
Workshop	-52	-44	-16%	-8	-156	-150	-4%	-6	-624	-624		-2	-8	6	-6	-6	
Green Waste	-55	-56	2%	1	-141	-139	-1%	-1	-414	-414		-36	-36		-23	-23	
Premises Cleaning	-8	-8	0%		-23	-23	0%		-90	-90		-7	-9	2	-28	-28	
Cesspools	-21	-19	-11%	-2	-62	-62	-1%	-1	-250	-250		-4	-3	-1	-16	-16	
Pest Control	-8	-6	-28%	-2	-14	-13	-10%	-1	-82	-82		6	8	-2			
Grounds	-11	-11	0%		-32	-32	0%		-132	-132		5	1	5	-8	-8	
Fleet	-73	-74	1%	1	-219	-220	0%	1	-877	-877		-3	-4	1			
Depot	-27	-18	-32%	-9	-78	-69	-11%	-9	-298	-298		-1	-5	4			
Emergency	-4	-4	0%		-13	-13	0%		-50	-50		-1	-1		-3	-3	
Total Income	-627	-605	-3%	-22	-1,751	-1,744	0%	-7	-6,767	-6,767		-66	-104	38	-84	-84	
Expenditure																	
Refuse	189	184	2%	4	567	543	4%	24	2,256	2,256							
CDSU	6	10	-74%	-4	18	20	-13%	-2	72	72							
Street Cleaning	106	103	2%	2	317	312	2%	5	1,267	1,267							
Trade	30	39	-32%	-10	89	103	-15%	-13	358	358							
Workshop	51	40	22%	11	154	142	8%	12	618	618							
Green Waste	31	31	-2%	-1	105	103	1%	1	391	391							
Premises Cleaning	5	4	27%	1	15	13	15%	2	62	62							
Cesspools	20	20	-4%	-1	59	59	-1%		234	234							
Pest Control	7	6	4%		20	20	-2%		82	82							
Grounds	13	11	15%	2	38	33	12%	5	123	123							
Fleet	73	73	0%		216	216	0%		877	877							
Depot	31	21	33%	10	76	64	16%	12	298	298							
Emergency	4	4	5%		12	11	2%		47	47							
Total Expenditure	565	548	3%	17	1,685	1,640	3%	45	6,683	6,683							
Net	-62	-57	-7%	-5	-66	-104	58%	38	-84	-84							

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Budget 15/16	Variance	Forecast 15/16
APR	23,889	16,720	19,545	23,406	-3,861	19,500
MAY	25,821	17,917	19,918	25,875	-5,957	19,900
JUN	25,924	20,598	22,172	25,272	-3,100	22,200
JUL	25,660	18,694		27,663		27,700
AUG	21,900	21,459		27,560		27,600
SEP	22,069	22,633		28,045		28,000
OCT	22,500	19,904		28,556		28,600
NOV	17,673	21,359		27,635		27,600
DEC	21,411	23,875		30,531		30,500
JAN	18,662	21,136		30,831		30,800
FEB	19,308	21,081		26,556		26,600
MAR	22,693	24,697		26,070		26,100
	267,510	250,073	61,635	328,000	-12,918	315,100



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Budget 15/16	Variance	Forecast 15/16
APR	23,889	16,720	19,545	23,406	-3,861	19,500
MAY	49,710	34,637	39,463	49,281	-9,818	39,400
JUN	75,634	55,235	61,635	74,553	-12,918	61,600
JUL	101,294	73,929		102,216		89,300
AUG	123,194	95,388		129,776		116,900
SEP	145,263	118,021		157,821		144,900
OCT	167,763	137,925		186,377		173,500
NOV	185,436	159,284		214,012		201,100
DEC	206,847	183,159		244,543		231,600
JAN	225,509	204,295		275,374		262,400
FEB	244,817	225,376		301,930		289,000
MAR	267,510	250,073		328,000		315,100

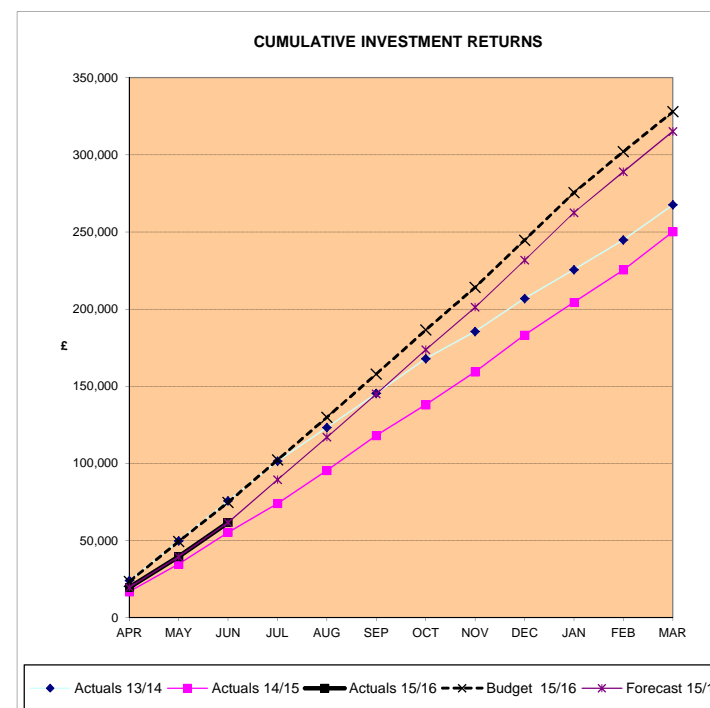
BUDGET FOR 2015/16 328,000
 FORECAST OUTTURN 315,100

CODE:- YHAA 96900

N.B.

These are the gross interest receipts rather than the interest remaining in the General Fund

Fund Average 0.6587%
 7 Day LIBID 0.3500%
 3 Month LIBID 0.4300%



STAFFING STATISTICS JUNE 2015

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	MAY TOTALS
1. Communities and Business	13.73	10.73	0.00	1.02	11.75	Posts identified in the future but not recruited to	11.38
2. Corporate Support							
Contact Centre, HR, Secretariat & Property	60.23	55.84	1.00	0.00	56.84		55.84
3. Environmental & Operational Services	136.81	146.06	17.33	0.66	164.05		164.79
3a. Building Control	10.61	10.61	0.00	0.00	10.61		10.61
3b. Environmental Health	12.57	11.18	1.50	0.00	12.68		13.18
3c. Licensing	8.62	8.42	0.00	0.00	8.42		8.42
3d&e. Operational Services	105.01	101.85	15.83	1.48	119.16		118.65
3f. Parking & Amenity Services	12.00	12.00	0.00	0.00	12.00		12.00
3g. Kent Resource Partnership	0.00	2.00	0.00	0.00	2.00	Funding comes from a number of authorities not just SDC	0.00
4. Finance							
Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive	64.72	56.54	8.75	0.00	65.29	High number of agency due to universal credit	64.19
5. Housing	12.35	12.95	1.00	0.00	13.95		14.03
6. Legal & Governance	12.31	11.12	0.50	1.61	13.23		14.41
7. Planning Services	45.80	43.37	0.00	0.00	43.37		44.97
SUB TOTAL	345.95	336.61	28.58	3.29	368.48		369.61
EXTERNALLY FUNDED POSTS							
8. Communities and Business	5.23	5.23	0	0	5.23		5.23
9. Housing	6.09	5.31	0.00	0.00	5.31		5.31
SUB TOTAL	11.32	10.54	0.00	0.00	10.54		10.54
TOTAL	357.27	347.15	28.58	3.29	379.02	Figure down from last month due to less agency staff used	380.15
Number of staff paid in June 2015: 383 permanent, 10 casuals							