

9. Capital

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
COMMDEV	Big Community Fund - Capital	-	-	-	-	6	-6	-	-	-	-
COMMDEV	Capital Investment Properties	-	98	-98	-	6,500	6,308	192	3	8,000	8,000
ENVOPS	Car Park	-	-	-	-	-	-	-	-	4,000	4,000
ENVOPS	Vehicle Purchases	42	-5	46	111	125	124	1	0	498	498
ENVOPS	Dunbrik Vehicle Workshop	-	-	-	-	-	-	-	-	234	234
HOUSING	Improvement Grants	24	8	16	68	71	39	32	45	284	284
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	-	21	100	62	10	52	84	250	250
HOUSING	SDC - HMO Grants	-	3	-3	-	-	8	-8	-	-	-
HOUSING	RHPCG - Energy Conservation	-	-	-	-	-	6	-6	-	-	-
ICT	Back-up Generator	-	-	-	-	-	-	-	-	140	140
LEGAL	Modern Govt Document Management System	-	-4	4	-	-	-	-	-	-	-
DEVCONT	Affordable Housing	-	58	-58	-	-	91	-91	-	-	-
		86	158	-72	-84	6,758	6,592	166	2	13,406	13,406

*Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

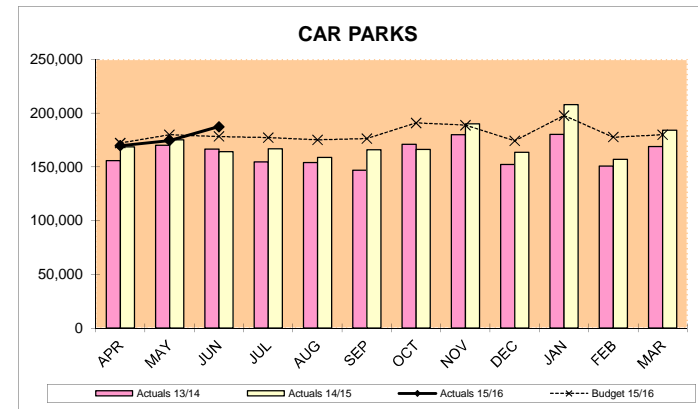
June 2015

	ACTUAL	Comparison of 14/15 and 15/16, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	531,358	23,703	530,162	1,196	2,168,046	2,168,046
ON-STREET PARKING	251,727	8,458	224,205	27,522	917,973	917,973
LAND CHARGES	42,537	-23,355	40,425	2,112	190,903	190,903
BUILDING CONTROL	104,782	-23,213	114,324	-9,542	457,314	457,314
DEVELOPMENT MANAGEMENT	234,637	3,662	167,031	67,606	715,547	715,547
	1,165,039	-10,746	1,076,147	88,892	4,449,783	4,449,783

10 Car Parks Graphs

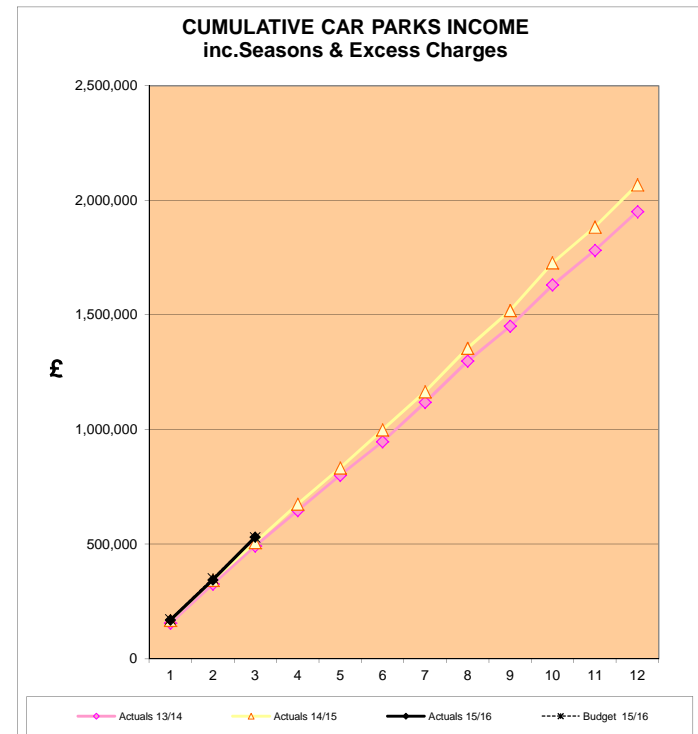
CAR PARKS (HWCARPK)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Actuals-Budget)	Manager's Forecast
1 APR	155,699	168,511	169,550	1,038	172,079	-2,529	
2 MAY	169,965	175,067	174,417	-649	179,850	-5,433	
3 JUN	166,396	164,077	187,391	23,314	178,233	9,158	
4 JUL	154,581	166,900		-166,900	177,165	-177,165	
5 AUG	154,033	158,792		-158,792	175,054	-175,054	
6 SEP	146,979	165,949		-165,949	176,365	-176,365	
7 OCT	170,958	166,318		-166,318	190,817	-190,817	
8 NOV	179,815	189,931		-189,931	188,798	-188,798	
9 DEC	152,215	163,685		-163,685	174,210	-174,210	
10 JAN	180,306	207,783		-207,783	197,832	-197,832	
11 FEB	150,861	157,031		-157,031	177,692	-177,692	
12 MAR	168,940	184,154		-184,154	179,951	-179,951	
	1,950,748	2,068,198	531,358	-1,536,840	2,168,046	-1,636,689	2,168,046



CAR PARKS (CUMULATIVE)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Cumulative increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Column E-G)	Manager's Forecast
APR	155,699	168,511	169,550	1,038	172,079	-2,529	
MAY	325,664	343,578	343,967	389	351,929	-7,962	
JUNE	492,060	507,655	531,358	23,703	530,162	1,196	
JUL	646,641	674,555		-674,555		0	
AUG	800,674	833,347		-833,347		0	
SEP	947,653	999,296		-999,296		0	
OCT	1,118,610	1,165,614		-1,165,614		0	
NOV	1,298,425	1,355,545		-1,355,545		0	
DEC	1,450,641	1,519,229		-1,519,229		0	
JAN	1,630,947	1,727,012		-1,727,012		0	
FEB	1,781,808	1,884,044		-1,884,044		0	
MAR	1,950,748	2,068,198		-2,068,198		0	2,168,046



JUNE 2015

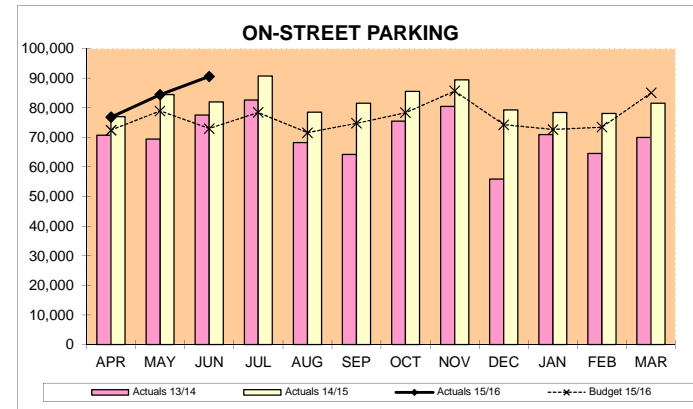
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	437,658	442,398	153,919
EXCESS / PENALTY CHARGES	***1/****3	(25)	-	(25)
SEASON TICKETS	***2	92,380	82,264	32,245
OTHER (inc. Res.Pkg)	***9	1,212	1,500	1,212
WAIVERS	3404	110	-	40
RENT	94500	22	4,000	
		531,358	530,162	187,391

9 On-Street / Enforcement Graphs

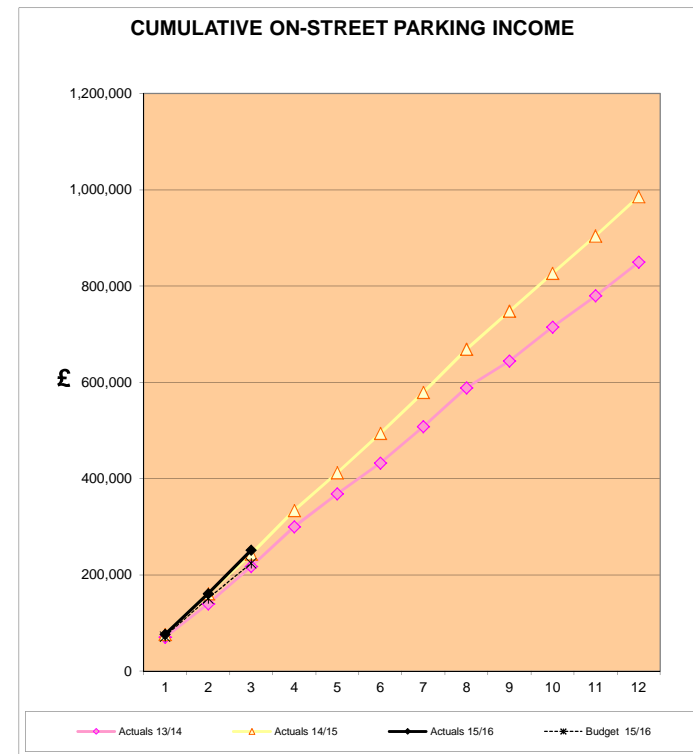
ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Actuals-Budget)	Manager's Forecast
1 APR	70,633	76,959	76,819	-139	72,400	4,419	
2 MAY	69,381	84,385	84,358	-27	78,899	5,459	
3 JUN	77,535	81,925	90,549	8,624	72,906	17,643	
4 JUL	82,605	90,710		-90,710	78,377	-78,377	
5 AUG	68,200	78,464		-78,464	71,559	-71,559	
6 SEP	64,195	81,440		-81,440	74,705	-74,705	
7 OCT	75,420	85,478		-85,478	78,258	-78,258	
8 NOV	80,422	89,411		-89,411	85,619	-85,619	
9 DEC	55,880	79,197		-79,197	74,251	-74,251	
10 JAN	70,937	78,399		-78,399	72,606	-72,606	
11 FEB	64,562	78,050		-78,050	73,433	-73,433	
12 MAR	69,925	81,534		-81,534	84,960	-84,960	
	849,694	985,953	251,727	-734,226	917,973	-666,246	917,973



ON-STREET PARKING (CUMULATIVE)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Cumulative increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Column E-G)	Manager's Forecast
APR	70,633	76,959	76,819	-139	72,400	4,419	
MAY	140,014	161,344	161,178	-166	151,299	9,879	
JUNE	217,548	243,269	251,727	8,458	224,205	27,522	
JUL	300,153	333,979		-333,979		0	
AUG	368,353	412,444		-412,444		0	
SEP	432,548	493,883		-493,883		0	
OCT	507,968	579,361		-579,361		0	
NOV	588,390	668,772		-668,772		0	
DEC	644,270	747,969		-747,969		0	
JAN	715,207	826,369		-826,369		0	
FEB	779,769	904,419		-904,419		0	
MAR	849,694	985,953		-985,953		0	917,973



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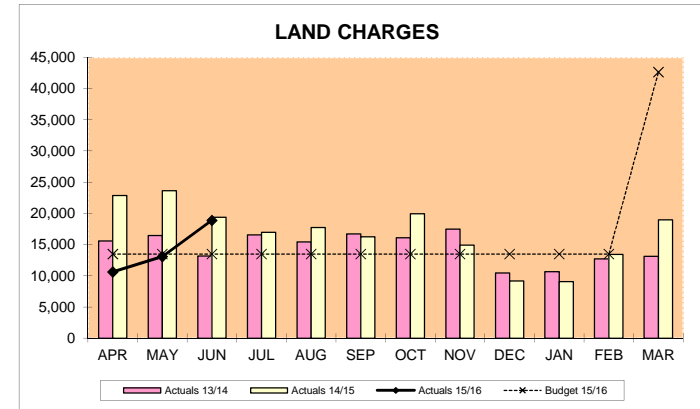
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	44,968	34,560	16,235
WAIVERS	3404	1,098	2,499	510
RESIDENTS PERMITS	3406	17,341	12,000	7,369
ON STREET PARKING	3300	131,527	117,306	44,367
BUSINESS PERMITS	3408	21,034	20,748	7,776
OTHER	9999	-	-	-
EXCESS CHARGE	****1	35,760	37,092	14,293
		251,727	224,205	90,549

10 Land Charges Graphs

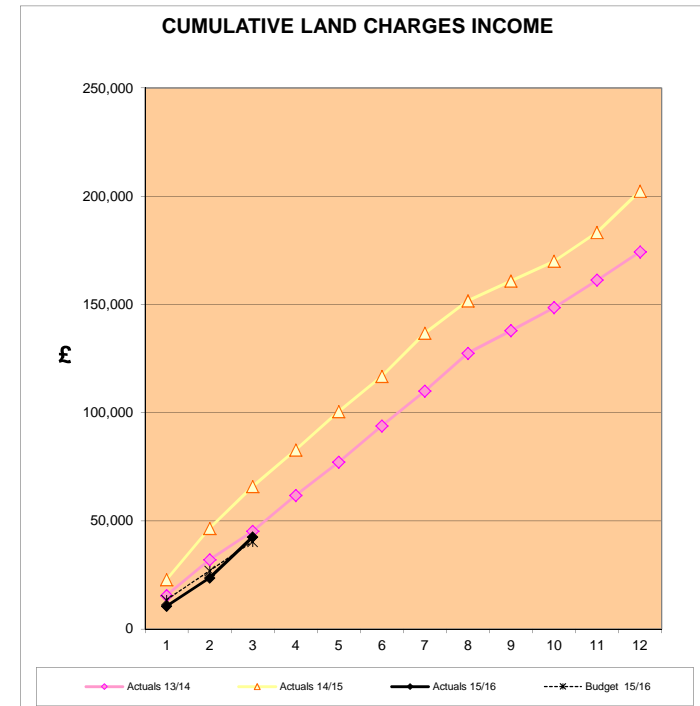
LAND CHARGES (LPLNDCH)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Actuals-Budget)	Manager's Forecast
1 APR	15,600	22,879	10,600	-12,280	13,475	-2,875	
2 MAY	16,455	23,640	13,067	-10,572	13,475	-408	
3 JUN	13,180	19,373	18,870	-503	13,475	5,395	
4 JUL	16,544	16,975		-16,975	13,475	-13,475	
5 AUG	15,419	17,740		-17,740	13,475	-13,475	
6 SEP	16,709	16,259		-16,259	13,475	-13,475	
7 OCT	16,083	19,959		-19,959	13,475	-13,475	
8 NOV	17,455	14,915		-14,915	13,475	-13,475	
9 DEC	10,427	9,149		-9,149	13,475	-13,475	
10 JAN	10,652	9,067		-9,067	13,475	-13,475	
11 FEB	12,722	13,439		-13,439	13,475	-13,475	
12 MAR	13,127	18,985		-18,985	42,678	-42,678	
	174,373	202,382	42,537	-159,845	190,903	-148,366	190,903



LAND CHARGES (CUMULATIVE)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Cumulative increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Column E-G)	Manager's Forecast
APR	15,600	22,879	10,600	-12,280	13,475	-2,875	
MAY	32,055	46,519	23,667	-22,852	26,950	-3,283	
JUNE	45,235	65,892	42,537	-23,355	40,425	2,112	
JUL	61,779	82,867		-82,867		0	
AUG	77,198	100,607		-100,607		0	
SEP	93,907	116,867		-116,867		0	
OCT	109,990	136,826		-136,826		0	
NOV	127,445	151,741		-151,741		0	
DEC	137,872	160,890		-160,890		0	
JAN	148,524	169,957		-169,957		0	
FEB	161,246	183,397		-183,397		0	
MAR	174,373	202,382		-202,382		0	190,903



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LPLNDCH

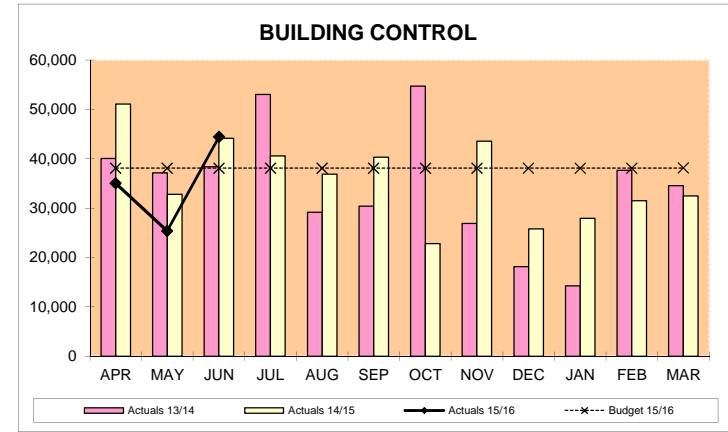
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 14/15)	(Cumulative)
£105	61	22%	20%	150
£86	102	36%	33%	288
£0	120	42%	47%	274
	283	100.0%	100.0%	712

10 Building Control Graphs

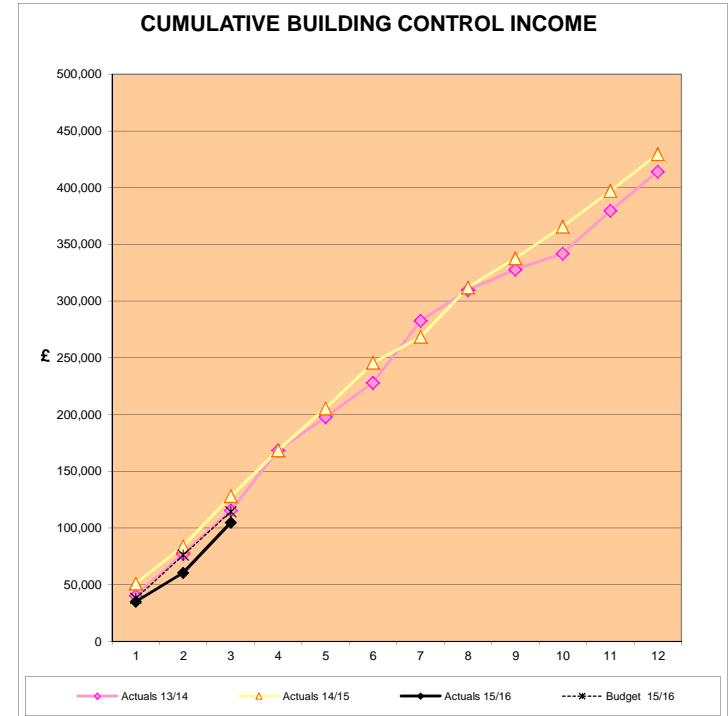
BUILDING CONTROL (DVBCFEE)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Actuals-Budget)	Manager's Forecast
1 APR	40,068	51,034	35,001	-16,033	38,108	-3,107	
2 MAY	37,100	32,817	25,363	-7,454	38,108	-12,745	
3 JUN	38,370	44,143	44,417	274	38,108	6,309	
4 JUL	52,998	40,573		-40,573	38,108	-38,108	
5 AUG	29,169	36,853		-36,853	38,108	-38,108	
6 SEP	30,402	40,314		-40,314	38,108	-38,108	
7 OCT	54,714	22,812		-22,812	38,108	-38,108	
8 NOV	26,918	43,520		-43,520	38,108	-38,108	
9 DEC	18,120	25,767		-25,767	38,108	-38,108	
10 JAN	14,239	27,922		-27,922	38,108	-38,108	
11 FEB	37,644	31,466		-31,466	38,108	-38,108	
12 MAR	34,554	32,457		-32,457	38,126	-38,126	
	414,297	429,679	104,782	-324,897	457,314	-352,532	457,314



BUILDING CONTROL (CUMULATIVE)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Cumulative increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Column E-G)	Manager's Forecast
APR	40,068	51,034	35,001	-16,033	38,108	-3,107	
MAY	77,168	83,852	60,365	-23,487	76,216	-15,851	
JUNE	115,539	127,995	104,782	-23,213	114,324	-9,542	
JUL	168,537	168,568		-168,568		0	
AUG	197,706	205,421		-205,421		0	
SEP	228,108	245,735		-245,735		0	
OCT	282,823	268,547		-268,547		0	
NOV	309,740	312,067		-312,067		0	
DEC	327,861	337,834		-337,834		0	
JAN	342,099	365,756		-365,756		0	
FEB	379,743	397,222		-397,222		0	
MAR	414,297	429,679		-429,679		0	457,314



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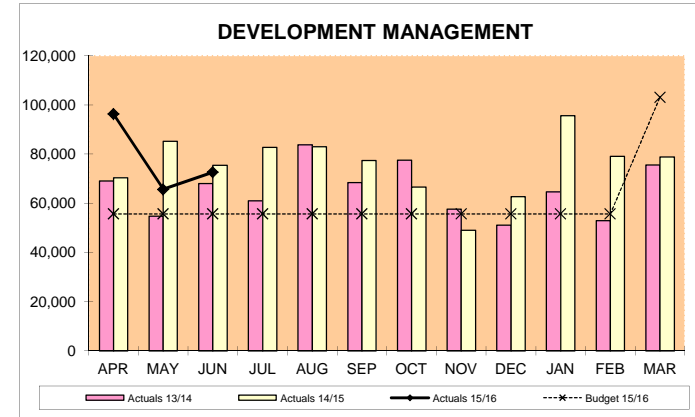
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	64,474	68,997	23,309
Inspection Fee	3067	40,308	45,327	21,108
		104,782	114,324	44,417

10 Development Management Graph

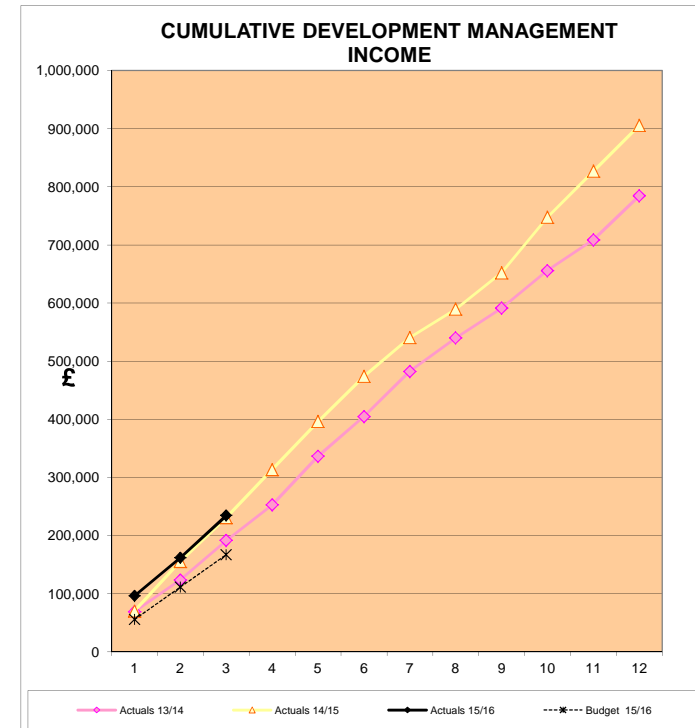
DEVELOPMENT MANAGEMENT (DVDEVCT)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Actuals-Budget)	Manager's Forecast
1 APR	69,061	70,352	96,359	26,007	55,677	40,682	
2 MAY	54,683	85,205	65,683	-19,522	55,677	10,006	
3 JUN	68,069	75,418	72,594	-2,824	55,677	16,917	
4 JUL	61,049	82,661		-82,661	55,677	-55,677	
5 AUG	83,804	82,965		-82,965	55,677	-55,677	
6 SEP	68,457	77,386		-77,386	55,677	-55,677	
7 OCT	77,511	66,604		-66,604	55,677	-55,677	
8 NOV	57,665	49,012		-49,012	55,677	-55,677	
9 DEC	51,148	62,729		-62,729	55,677	-55,677	
10 JAN	64,624	95,591		-95,591	55,677	-55,677	
11 FEB	52,900	79,133		-79,133	55,677	-55,677	
12 MAR	75,584	78,850		-78,850	103,100	-103,100	
TOTAL	784,555	905,905	234,637	-671,269	715,547	-480,911	715,547



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 13/14	Actuals 14/15	Actuals 15/16	Cumulative increase / decrease from 14/15 to 15/16	Budget 15/16	Variance (Column E-G)	Manager's Forecast
APR	69,061	70,352	96,359	26,007	55,677	40,682	
MAY	123,743	155,557	162,042	6,485	111,354	50,688	
JUNE	191,813	230,975	234,637	3,662	167,031	67,606	
JUL	252,862	313,636		-313,636		0	
AUG	336,666	396,601		-396,601		0	
SEP	405,123	473,987		-473,987		0	
OCT	482,634	540,590		-540,590		0	
NOV	540,299	589,602		-589,602		0	
DEC	591,447	652,331		-652,331		0	
JAN	656,070	747,922		-747,922		0	
FEB	708,971	827,055		-827,055		0	
MAR	784,555	905,905		-905,905		0	715,547



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DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	219,952	151,623	67,578
Other	9999	-	-	-
Pre-application Fees	94301	11,685	12,828	4,717
Monitoring Fees	94302	3,000	2,580	300
TOTAL	234,637	167,031	72,594	