

2. Overall Summary

November 2015 - Final

	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	87	46	42	48	796	692	103	13	1,054	1,054	-	839
Corporate Support	195	176	19	10	2,276	2,260	16	1	3,319	3,359	-40	3,247
Environmental and Operational Services	165	128	38	23	1,666	1,611	54	3	2,478	2,701	-223	2,536
Financial Services	409	431	-22	-5	2,805	3,007	-202	-7	5,070	5,026	44	4,847
Housing	62	69	-7	-11	613	615	-2	-0	730	739	-8	725
Legal and Governance	51	24	27	53	459	438	21	5	634	685	-52	541
Planning Services	112	94	18	16	841	658	183	22	1,284	1,183	101	1,060
NET EXPENDITURE (1)	1,082	967	115	11	9,456	9,282	173	2	14,569	14,747	-178	13,795
<i>Adjustments to reconcile to amount to be met from Reserves</i>												
Direct Services Trading Accounts	13	-8	21	157	-141	-197	57	40	-84	-110	26	-192
Capital charges outside General Fund	-5	-5	-0	-0	-42	-42	-0	-0	-63	-63	-	-60
Support Services outside General Fund	-14	-14	0	1	-111	-112	1	1	-168	-168	-	-168
Redundancy Costs - all	-	-	-	-	-	24	-24	-	-	-	-	31
NET EXPENDITURE (2)	1,076	940	136	13	9,162	8,955	207	2	14,254	14,406	-152	13,406
Revenue Support Grant (incl. CT Support)	-126	-126	-	0	-1,011	-1,011	-	0	-1,516	-1,516	-	-2,232
Retained Business Rates	-161	-161	-	0	-1,289	-1,289	-	0	-1,934	-2,009	75	-1,898
New Homes Bonus	-152	-152	-	0	-1,212	-1,212	-	0	-1,818	-1,825	7	-1,396
Council Tax Requirement - SDC	-775	-775	-	0	-6,199	-6,199	-	0	-9,298	-9,298	-	-9,010
Property Investment Strategy Income	-	-	-	-	-	-292	292	-	-	-383	383	-
NET EXPENDITURE (3)	-137	-274	136	-99	-549	-1,047	499	-91	-312	-625	313	-1,129
<i>Summary including investment income</i>												
Net Expenditure	-137	-274	136	-99	-549	-1,047	499	-91	-312	-625	313	-1,129
Investment Impairment	-	-	-	0	-	-	-	0	-	-	-	-
Interest and Investment Income	-28	-22	-5	20	-214	-186	-28	-13	-301	-296	-5	-227
OVERALL TOTAL	-165	-296	131	79	-763	-1,233	470	-62	-614	-920	307	-1,357
Planned appropriation (from)/to Reserves	-	-	-	-	-	-	-	-	614	614	-	-
Additional Appropriation to Budget Stabilisation Reserve	-	-	-	-	-	292	-292	-	-	383	-383	-
(Surplus)/Deficit	-	-	-	-	-	-	-	-	-	76	-76	-1,357

3. Net Service Expenditure for each Chief Officer -

	analysed by Budget area				Y-T-D				Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2014/15 Actual
	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D				
	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	42	9	5	4	49	14	14	-	7
All Weather Pitch	-0	-0	0	-	-1	-3	2	157	-2	-2	-	-2
Community Development Service Provisions	-0	-	-0	-	-3	-4	1	30	-5	-5	-	-5
Community Safety	14	12	3	19	113	107	6	5	173	173	-	183
Economic Development	3	2	1	35	38	43	-4	-12	49	49	-	76
Economic Development Property	27	23	4	14	214	182	31	15	242	242	-	-
Grants to Organisations	3	2	0	3	174	173	1	0	184	184	-	181
Health Improvements	3	3	0	9	23	19	3	15	34	34	-	45
Leisure Contract	12	10	2	14	158	143	15	9	227	227	-	207
Leisure Development	-	-	-	-	15	15	0	1	20	20	-	20
The Community Plan	4	4	1	13	32	31	1	3	49	49	-	46
Tourism	2	2	-1	-31	24	28	-4	-19	31	31	-	32
West Kent Partnership	3	2	0	8	-11	-13	2	19	-	-	-	-
Youth	3	0	3	88	25	16	9	35	38	38	-	47
Total Communities & Business (SDC Funded)	73	60	13	17	810	743	67	8	1,054	1,054	-	839
Externally Funded												
Business Area Improvement Fund	-	-	-	-	-	1	-1	-	-	-	-	-
Choosing Health WK PCT	10	8	2	17	-16	1	-17	-109	-	-	-	-
Community Sports Activation Fund	1	2	-0	-27	10	-0	11	103	-	-	-	-
Dunton Green Project	-	3	-3	-	-	12	-12	-	-	-	-	-
Falls Prevention	-	-	-	-	-	0	-0	-	-	-	-	-
New Ash Green	-	0	-0	-	-	1	-1	-	-	-	-	-
Partnership - Home Office	3	-15	18	647	-9	-11	3	33	-	-	-	-
PCT Health Checks	-	-	-	-	-	-0	0	-	-	-	-	-
PCT Initiatives	-	2	-2	-	-	4	-4	-	-	-	-	-
Repair & Renew Flood Support Scheme	-	-	-	-	-	-0	0	-	-	-	-	-
Sportivate Inclusive Archery Project	-	-	-	-	-	-1	1	-	-	-	-	-
Troubled Families Project	-	-15	15	-	-	-17	17	-	-	-	-	-
West Kent Partnership Business Support	-	1	-1	-	-	-40	40	-	-	-	-	-
Total Communities & Business (Ext Funded)	14	-15	29	203	-14	-51	36	254	-	-	-	-
Total Communities & Business	87	46	42	48	796	692	103	13	1,054	1,054	-	839

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

November 2015 - Final	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	3	2	1	28	11	17	- 6	- 52	27	27	-	29
Administrative Expenses - Human Resources	1	0	1	95	9	9	- 0	- 2	14	14	-	14
Administrative Expenses - Property	0	-	0	-	3	2	1	39	4	4	-	2
Asset Maintenance Argyle Road	3	-	3	100	36	35	2	4	69	69	-	10
Asset Maintenance Hever Road	0	1	- 1	-	4	51	- 47	- 1,271	6	33	- 27	34
Asset Maintenance IT	5	6	- 1	- 18	121	121	0	0	263	263	-	260
Asset Maintenance Leisure	7	7	0	2	89	90	- 2	- 2	167	167	-	198
Asset Maintenance Other Corporate Properties	16	14	2	11	55	55	0	1	30	30	-	47
Asset Maintenance Sewage Treatment Plants	1	-	1	100	5	3	2	44	8	13	- 5	39
Asset Maintenance Support & Salaries	6	6	0	3	58	57	1	1	92	92	-	88
Bus Station	1	0	1	65	11	10	2	16	15	13	2	16
Corporate Projects	-	-	-	-	-	4	- 4	-	-	-	-	85
Estates Management - Buildings	- 2	- 2	0	27	- 13	- 20	6	47	- 37	- 26	- 10	- 74
Housing Premises	1	1	- 1	- 86	- 8	- 3	- 5	- 68	- 1	7	- 7	- 4
Support - Central Offices	16	5	11	69	369	356	13	4	430	419	11	493
Support - Central Offices - Facilities	20	18	3	13	161	161	0	0	247	251	- 3	246
Support - Contact Centre	37	33	3	10	294	290	4	1	441	441	-	387
Support - General Admin	21	23	- 1	- 6	185	137	48	26	270	270	-	241
Support - Human Resources	23	18	5	22	172	176	- 4	- 2	272	272	-	271
Support - IT	33	39	- 7	- 21	659	659	- 0	- 0	906	906	-	765
Support - Local Offices	0	1	- 1	-	28	24	4	14	56	56	-	61
Support - Nursery	-	1	- 1	-	-	2	- 2	-	-	-	-	3
Support - Property Function	3	3	0	15	26	24	2	8	39	39	-	34
Total Corporate Support	195	176	19	10	2,276	2,260	16	1	3,319	3,359	- 40	3,247

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

November 2015 - Final	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	0	1	95	6	5	1	13	9	9	-	5
Administrative Expenses - Direct Services	-	-0	0	-	-	0	-0	-	-	-	-	0
Administrative Expenses - Health	2	0	2	86	17	4	13	76	26	21	5	11
Administrative Expenses - Transport	1	0	1	86	7	3	4	54	10	10	-	10
Air Quality (Ext Funded)	-	-	-	-	-	3	-3	-	-	-	-	3
Asset Maintenance Car Parks	2	-	2	100	12	-	12	100	19	34	-15	20
Asset Maintenance CCTV	1	-	1	100	11	5	6	51	16	16	-	15
Asset Maintenance Countryside	1	-	1	100	5	-	5	100	8	5	3	5
Asset Maintenance Direct Services	3	-	3	100	24	20	5	20	37	37	-	49
Asset Maintenance Playgrounds	1	-	1	100	10	1	9	90	14	10	4	1
Asset Maintenance Public Toilets	1	-	1	100	10	0	9	95	14	10	4	0
Building Control	-16	7	-24	-144	-122	-50	-72	-59	-159	-103	-56	-113
Building Control Discretionary Work	-1	-0	-0	-50	-6	-1	-5	-80	-9	-9	-	3
Building Control Partnership Hub (SDC Costs)	-0	-	-0	-	-0	0	-0	-	-	-	-	-
Building Control Partnership Implementation & Project Costs	-	6	-6	-	-	-0	0	-	-	-	-	-
Building Control Partnership Members	-	-0	0	-	-	5	-5	-	-	-	-	-
Car Parks	-178	-190	12	6	-1,118	-1,099	-18	-2	-1,803	-1,773	-30	-1,658
Car Parking - On Street	-46	-48	1	3	-323	-401	78	24	-467	-467	-	-440
CCTV	22	16	6	28	176	176	-0	-0	238	248	-10	260
Civil Protection	3	2	1	19	24	20	3	13	34	34	-	26
Dangerous Structures	1	1	0	24	6	5	2	24	10	10	-	19
Dartford Environmental Hub (SDC Costs)	-0	-	-0	-	-0	-	-0	-	-	-	-	-
EH Animal Control	1	-3	4	325	10	2	8	76	1	1	-	24
EH Commercial	22	21	1	5	173	158	15	9	260	260	-	257
EH Environmental Protection	26	28	-2	-8	238	239	-1	-0	362	362	-	377
Emergency	5	5	1	10	43	40	3	6	64	64	-	61
Estates Management - Grounds	8	8	-0	-3	66	89	-23	-35	98	123	-25	125
Kent Resource Partnership	24	10	15	60	-97	-141	44	46	-	-	-	-
Land Charges	-6	-75	69	1,201	-46	-129	83	180	-98	-118	20	-116
Licensing Partnership Hub (Trading)	-0	1	-1	-	0	5	-5	-	-	-	-	-
Licensing Partnership Members	-	-	-	-	-	0	-0	-	-	-	-	-
Licensing Regime	2	5	-3	-143	-22	-24	3	12	-0	-0	-	10
Markets	-20	-17	-2	-12	-132	-122	-10	-8	-190	-180	-10	-183
Parks and Recreation Grounds	8	3	5	59	65	59	6	9	98	113	-15	118
Parks - Rural	9	9	0	0	69	126	-57	-83	103	143	-40	62
Public Conveniences	3	4	-1	-24	31	39	-8	-27	43	51	-8	56
Public Transport Support	0	-	0	-	0	-	0	-	0	0	-	-
Refuse Collection	173	223	-51	-29	1,642	1,730	-89	-5	2,415	2,475	-60	2,359

Street Cleansing	107	105	1	1	843	835	8	1	1,255	1,255	-	1,235
Street Naming	1	- 0	1	118	10	- 3	12	129	15	5	10	5
Support - Direct Services	5	2	3	56	36	19	17	48	54	54	-	39
Support - Health and Safety	2	1	0	11	12	11	2	14	18	18	-	14
Taxis	- 0	2	- 3	-	- 15	- 18	3	19	- 18	- 18	-	- 26
Total Environmental and Operational Services	165	128	38	23	1,666	1,611	54	3	2,478	2,701	- 223	2,536

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

November 2015 - Final

Financial Services

	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
Action and Development	1	-	1	100	4	2	3	59	7	7	-	4
Administrative Expenses - Chief Executive	3	0	2	83	23	6	17	72	36	21	15	10
Administrative Expenses - Financial Services	3	3	-1	-19	22	31	-9	-39	35	41	-5	31
Administrative Expenses - Transformation and Strategy	0	0	0	-	4	5	-1	-16	6	6	-	4
Benefits Admin	0	0	0	-	-151	-160	9	6	794	800	-6	1,092
Benefits Grants	-33	-32	-1	-3	-363	-363	-	-	-659	-659	-	-659
Consultation and Surveys	-	-	-	-	-	2	-2	-	4	4	-	-
Corporate Management	69	76	-7	-10	585	592	-7	-1	1,063	1,063	-	863
Corporate Savings	-3	-	-3	-100	-9	-	-9	-100	-61	-61	-	-
Dartford Partnership Hub (SDC costs)	164	176	-11	-7	1,258	1,505	-247	-20	-	-	-	-552
Equalities Legislation	-	-	-	-	18	14	4	23	18	14	4	14
External Communications	8	9	-1	-10	91	89	3	3	150	150	-	174
Housing Advances	-	-	-	-	2	1	1	58	2	1	1	1
Local Tax	-29	-28	-1	-2	-463	-491	28	6	90	65	25	236
Members	34	33	1	4	279	269	10	4	418	413	5	377
Misc. Finance	143	155	-12	-8	1,142	1,181	-39	-3	2,410	2,441	-31	2,604
Performance Improvement	-	-	-	-	6	9	-3	-53	6	6	-	-20
Support - Audit Function	-	-	-	-	-36	-27	-9	-24	146	146	-	187
Support - Exchequer and Procurement	11	10	0	4	84	81	3	4	135	135	-	137
Support - Finance Function	18	12	6	34	142	94	48	34	213	173	40	150
Support - General Admin	12	9	3	24	96	96	1	1	145	145	-	175
Treasury Management	8	8	-1	-8	68	72	-4	-5	112	116	-4	121
Total Financial Services	409	431	-22	-5	2,805	3,007	-202	-7	5,070	5,026	44	4,847

3. Net Service Expenditure for each Chief Officer -

November 2015 - Final	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
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<u>Housing</u>												
Administrative Expenses - Housing	1	0	1	89	11	11	1	7	18	14	4	12
Energy Efficiency	3	3	-1	-25	22	25	-3	-14	25	25	-	26
Gypsy Sites	-2	-3	1	50	-14	-7	-7	-47	-30	-30	-0	-19
Homeless	7	3	4	58	52	50	2	4	79	79	-	94
Homelessness Funding	3	5	-2	-80	21	15	6	27	-	-	-	0
Homelessness Prevention	-	-	-	-	-	7	-7	-	-	-	-	4
Housing	28	35	-7	-27	342	338	4	1	438	434	4	437
Housing Initiatives	1	-	1	100	9	4	5	58	13	13	-	6
Housing Energy Retraining Options (HERO)	2	5	-3	-136	17	18	-1	-3	-	-	-	-
Disabled Facilities Grant Administration	-	0	-0	-	-	0	-0	-	-	-	-	1
Leader Programme	1	1	-0	-3	7	7	0	0	10	10	-	10
Private Sector Housing	18	19	-1	-6	146	151	-5	-4	178	194	-16	153
Sevenoaks Switch and Save	-	-0	0	-	-	-3	3	-	-	-	-	2
Total Housing	62	69	-7	-11	613	615	-2	-0	730	739	-8	725

3. Net Service Expenditure for each Chief Officer -

November 2015 - Final	analysed by Budget area				Y-T-D				Annual	Annual	Annual	2014/15
	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	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	2	2	48	50	47	4	7	65	61	4	63
Civic Expenses	0	0	0	-	15	16	- 1	- 8	15	15	-	15
Democratic Services	11	9	2	22	94	89	4	5	139	139	-	112
Elections	- 1	- 3	2	173	77	82	- 5	- 7	73	73	-	57
Register of Electors	21	10	10	50	89	81	8	9	139	195	- 56	131
Support - Legal Function	17	6	11	67	135	124	11	8	202	202	-	162
Total Legal and Governance	51	24	27	53	459	438	21	5	634	685	- 52	541

3. Net Service Expenditure for each Chief Officer -

November 2015 - Final	analysed by Budget area				Y-T-D				Annual	Annual	Annual	2014/15
	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	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	2	1	35	22	31	- 9	- 39	34	35	- 1	28
Conservation	4	4	0	5	29	29	- 0	- 1	44	44	-	40
Fort Halstead	-	-	-	-	-	- 14	14	-	-	- 4	4	- 22
LDF Expenditure	-	- 6	6	-	-	- 5	5	-	-	-	-	53
Planning - Appeals	16	18	- 2	- 10	128	108	20	15	193	208	- 15	180
Planning - CIL Administration	-	-	-	-	-	2	- 2	-	-	- 10	10	3
Planning - Counter	- 0	- 0	- 0	-	- 0	- 0	- 0	-	- 0	- 0	-	- 0
Planning - Development Management	35	32	2	6	261	148	113	43	334	252	82	71
Planning - Enforcement	23	23	0	1	184	164	20	11	277	248	30	249
Planning Policy	31	22	10	31	218	196	22	10	403	411	- 9	459
Total Planning Services	112	94	18	16	841	658	183	22	1,284	1,183	101	1,060

4. Cumulative Salary Monitoring

November 2015 - 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	52	46	5	10	412	351	61	15	618	618	-
Corporate Support	162	152	10	6	1,281	1,214	67	5	1,930	1,930	-
Environmental & Operational Services:	423	420	3	1	3,399	3,381	18	1	5,114	5,114	-
- Building Control	36	36	0	0	290	291	-1	-0	434	434	-
- Environmental Health	46	51	-6	-13	404	395	8	2	608	608	-
- Licensing	24	25	-1	-2	192	193	-0	-0	289	289	-
- Operational Services	282	275	7	2	2,258	2,231	27	1	3,385	3,385	-
- Parking & Amenity Services	36	33	2	7	256	272	-17	-6	399	399	-
Financial Services	223	226	-3	-1	1,783	1,930	-147	-8	2,678	2,885	-207
Housing	50	51	-1	-2	402	420	-18	-4	603	619	-16
Legal & Governance	48	40	8	17	384	434	-50	-13	577	577	-
Planning Services	157	136	21	13	1,202	1,119	83	7	1,828	1,691	137
Sub Total	1,116	1,072	43	4	8,863	8,849	14	0	13,349	13,434	-86
Council Wide - Vacant Posts	-3	-	-3	-100	14	-	14	100	-24	-24	-
Staff Recruitment and Retention	-4	-	-4	-100	-4	-	-4	-100	138	138	-
TOTAL SDC Funded Salary Costs	1,109	1,072	37	3	8,873	8,849	24	0	13,462	13,548	-86
<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	14	-0	-2	110	118	-8	-7	165	165	-
Housing Ext. Funded	18	19	-1	-3	148	152	-4	-3	222	238	-16
	32	33	-1	-3	258	270	-12	-5	387	403	-16
TOTAL All Salary Costs	1,141	1,105	36	3	9,131	9,119	12	0	13,849	13,951	-102
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	<i>-233</i>	<i>-219</i>	<i>-14</i>	<i>-6</i>	<i>-1,869</i>	<i>-1,788</i>	<i>-80</i>	<i>-4</i>	<i>-2,801</i>	<i>-2,801</i>	<i>-</i>
<i>Less Allocations to Capital and Asset maint. etc</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Check total to Pay Costs	908	887	21	2	7,263	7,331	-68	-1	11,048	11,149	-102

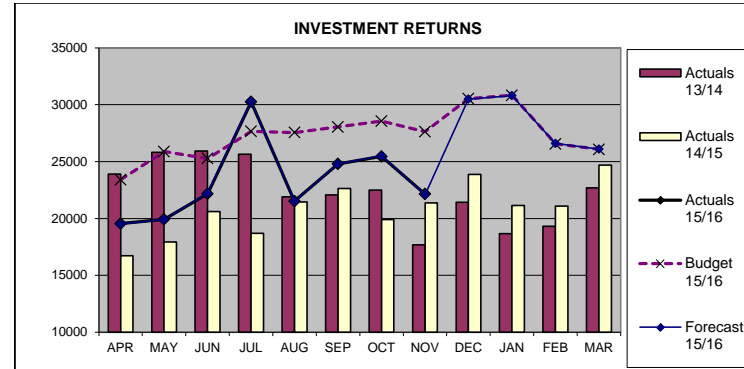
DIRECT SERVICES SUMMARY

November 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	-192	-196	2%	4	-1,540	-1,561	1%	21	-2,313	-2,320	7	-35	-142	107	-57	-100	43
CDSU	-5	-5	1%		-36	-36	0%		-54	-54		12	12		17	20	-3
Street Cleaning	-101	-101	1%	1	-806	-807	0%	1	-1,210	-1,210		38	13	25	57	30	27
Trade	-26	-29	11%	3	-258	-278	8%	20	-375	-400	25	-20	-22	2	-17	-15	-2
Workshop	-52	-34	-35%	-18	-416	-365	-12%	-51	-624	-566	-58	-4	8	-12	-6	10	-16
Green Waste	-19	-50	170%	31	-348	-332	-5%	-16	-414	-414		-86	-40	-46	-23		-23
Premises Cleaning	-8	-8	0%		-60	-60	0%		-90	-90		-19	-22	3	-28	-20	-8
Cesspools	-21	-21	-1%		-167	-168	1%	2	-250	-250		-11	-15	5	-16	-18	2
Pest Control	-4	-4	-9%		-67	-65	-3%	-2	-82	-80	-2	-12	-10	-3			
Grounds	-11	-11	0%		-86	-86	0%		-132	-132		4	-4	8	-8	-12	4
Fleet	-73	-70	-4%	-3	-584	-581	-1%	-4	-877	-877			-2	2			
Depot	-23	-20	-15%	-3	-193	-157	-19%	-36	-298	-235	-63	-7	29	-36			
Emergency	-4	-4	0%		-33	-33	0%		-50	-50		-2	-3	1	-3	-5	2
Total Income	-538	-552	3%	14	-4,596	-4,530	-1%	-66	-6,767	-6,678	-89	-141	-197	57	-84	-110	26
Expenditure																	
Refuse	188	169	10%	19	1,505	1,419	6%	86	2,256	2,220	36						
CDSU	6	6	7%		48	48	-1%		72	74	-2						
Street Cleaning	106	100	6%	6	845	820	3%	24	1,267	1,240	27						
Trade	30	25	16%	5	238	256	-7%	-18	358	385	-27						
Workshop	51	38	25%	13	412	373	9%	39	618	576	42						
Green Waste	31	47	-52%	-16	263	292	-11%	-30	391	414	-23						
Premises Cleaning	5	5	6%		41	38	8%	3	62	70	-8						
Cesspools	20	18	8%	2	156	153	2%	3	234	232	2						
Pest Control	7	6	12%	1	55	55	-1%	-1	82	80	2						
Grounds	8	7	17%	1	90	82	9%	8	123	120	3						
Fleet	74	72	3%	2	585	579	1%	6	877	877							
Depot	22	49	-125%	-27	186	186	0%		298	235	63						
Emergency	4	4	3%		31	30	4%	1	47	45	2						
Total Expenditure	551	545	1%	7	4,455	4,333	3%	122	6,683	6,568	115						
Net	13	-8	-157%	21	-141	-197	40%	57	-84	-110	26						

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	30,253	27,663	2,590	30,300
AUG	21,900	21,459	21,508	27,560	-6,052	21,500
SEP	22,069	22,633	24,802	28,045	-3,243	24,800
OCT	22,500	19,904	25,452	28,556	-3,104	25,500
NOV	17,673	21,359	22,143	27,635	-5,492	22,100
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	185,793	328,000	-28,219	299,800



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	91,888	102,216	-10,328	91,900
AUG	123,194	95,388	113,396	129,776	-16,380	113,400
SEP	145,263	118,021	138,198	157,821	-19,623	138,200
OCT	167,763	137,925	163,650	186,377	-22,727	163,700
NOV	185,436	159,284	185,793	214,012	-28,219	185,800
DEC	206,847	183,159		244,543		216,300
JAN	225,509	204,295		275,374		247,100
FEB	244,817	225,376		301,930		273,700
MAR	267,510	250,073		328,000		299,800

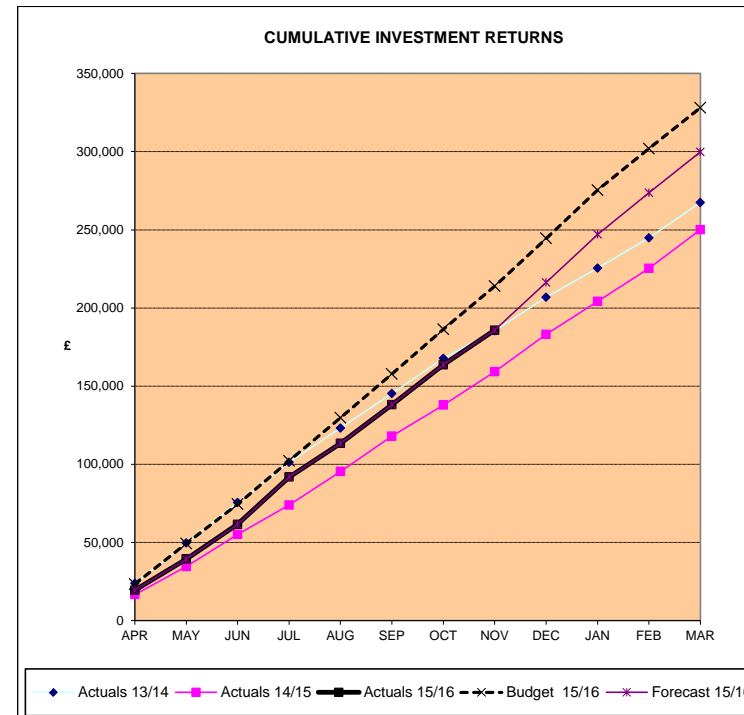
BUDGET FOR 2015/16 328,000
 FORECAST OUTTURN 299,800

CODE:- YHAA 96900

N.B.

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

Fund Average 0.6532%
 7 Day LIBID 0.3500%
 3 Month LIBID 0.4300%



STAFFING STATISTICS NOVEMBER 2015

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	OCTOBER TOTALS
1. Communities and Business	13.73	12.54	0.00	0.17	12.71		12.92
2. Corporate Support							
Contact Centre, HR, Secretariat & Property	60.23	56.25	2.00	0.00	58.25		58.03
3. Environmental & Operational Services	136.81	145.33	17.27	1.30	163.90		166.58
3a. Building Control	10.61	9.61	0.00	0.00	9.61		10.61
3b. Environmental Health	12.57	10.75	2.00	0.00	12.75		13.18
3c. Licensing	8.62	8.42	0.00	0.00	8.42		8.42
3d&e. Operational Services	105.01	101.55	15.27	1.30	118.12		120.30
3f. Parking & Amenity Services	12.00	13.00	0.00	0.00	13.00		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	2.00
4. Finance							
Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive	64.72	58.94	10.00	0.00	68.94	High number of agency due to universal credit	68.54
5. Housing	12.35	13.03	2.00	0.00	15.03		15.03
6. Legal & Governance	12.31	9.81	1.00	2.10	12.91		12.19
7. Planning Services	45.80	43.17	0.00	0.00	43.17		42.17
SUB TOTAL	345.95	339.07	32.27	3.57	374.91		375.46
EXTERNALLY FUNDED POSTS							
8. Communities and Business	5.23	5.23	0.00	0.00	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	349.61	32.27	3.57	385.45		386.00
Number of staff paid in November: 2015: 393 permanent, 17 casuals							

Reserves

	01/04/15	Movement in month	Cumulative to date	Balance as at end November 15	31/3/16 budget	31/3/16 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	1,804			1,804	1,804	1,804
Others	94			94	94	94
	2,307	0	0	2,307	2,307	2,307
<u>Capital Receipts(Gross)</u>						
	3,460	0	-163	3,537	0	0
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Budget Stabilisation	6,704			6,704	7,551	7,671
Financial Plan	4,160			4,160	3,659	3,659
Property Investment	3,731			3,731	3,731	0
Asset Maintenance	1,000			1,000	1,000	1,000
Housing Benefit subsidy	664			664	664	664
Pension Fund	640			640	640	640
Local Plan/LDF	634		-8	626	571	571
Reorganisation	465			465	465	465
Vehicle Renewal	419			419	419	419
Action and Development	395			395	395	395
Communities and Business	383			383	383	383
New Homes Bonus	379			379	469	469
First Time Sewerage	366			366	366	366
Carry Forward Items	336			336	336	336
Vehicle Insurance	293			293	293	293
IT Asset Maintenance	244			244	244	244
Corporate Project Support	200			200	200	200
Capital Financing	184			184	275	275
Flood Support	144			144	144	144
Repayable Housing Grant Assistance	117	3	12	129	117	117
District Elections	106	-5	-40	66	124	124
Housing Surveys	105			105	105	105
Homelessness Prevention	103		17	120	103	103
Health & Safety	100			100	100	100
Others (Under £100k)	445		-5	440	445	445
	22,317	-2	-23	22,294	22,799	19,188
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	0				0	0
	1,500				1,500	1,500
TOTAL	29,584				26,606	22,995

9. Capital

November 2015 - 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	
COMMDEV	Big Community Fund - Capital	-	3	-3	-	15	-15	-	-	-	-	
COMMDEV	Property Investment Strategy	-	-	-	6,700	6,708	-8	-0	6,700	6,700	-	
ENVOPS	Car Park	-	-	-	-	-	-	-	4,000	4,000	-	
ENVOPS	Vehicle Purchases	42	92	-50	-121	332	301	31	9	498	498	-
ENVOPS	Dunbrik Vehicle Workshop	-	11	-11	-	16	-16	-	-	234	234	-
HOUSING	Improvement Grants	24	11	13	53	189	159	31	16	284	284	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	61	-41	-195	167	108	59	35	250	250	-
HOUSING	SDC - HMO Grants	-	-	-	-	12	-12	-	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	1	-1	-	15	-15	-	-	-	-	-
HOUSING	RHPCG - Energy Conservation	-	-	-	-	6	-6	-	-	-	-	-
ICT	Back-up Generator	-	-	-	-	-	-	-	-	140	140	-
DEVCONT	Affordable Housing	-	-	-	-	95	-95	-	-	-	-	-
DEVCONT	CIL Parish Councils	-	7	-7	-	39	-39	-	-	-	-	-
DEVCONT	S106 Capital	-	-	-	-	59	-59	-	-	-	-	-
		86	185	-99	-116	7,388	7,534	-146	-2	12,106	12,106	-

*Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

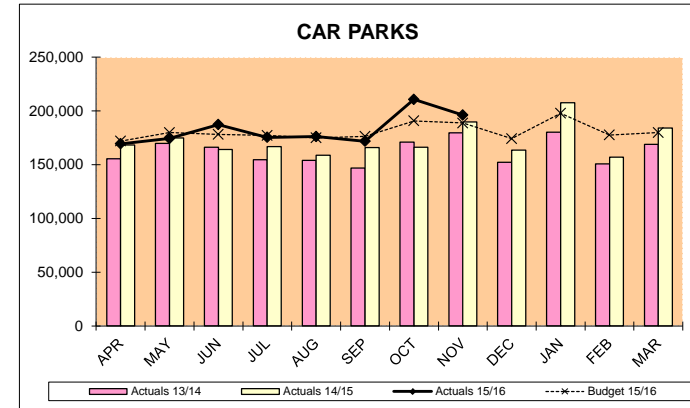
November 2015

	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	1,461,919	<i>106,375</i>	1,438,361	23,558	2,168,046	2,168,046
ON-STREET PARKING	724,550	<i>55,778</i>	612,723	111,827	917,973	917,973
LAND CHARGES	124,561	<i>-27,180</i>	107,800	16,761	190,903	210,903
BUILDING CONTROL	266,193	<i>-45,874</i>	304,864	-38,671	457,314	437,314
DEVELOPMENT MANAGEMENT	524,366	<i>-65,236</i>	445,416	78,950	715,547	760,547
	3,101,590	23,863	2,909,164	192,426	4,449,783	4,494,783

10 Car Parks Graphs

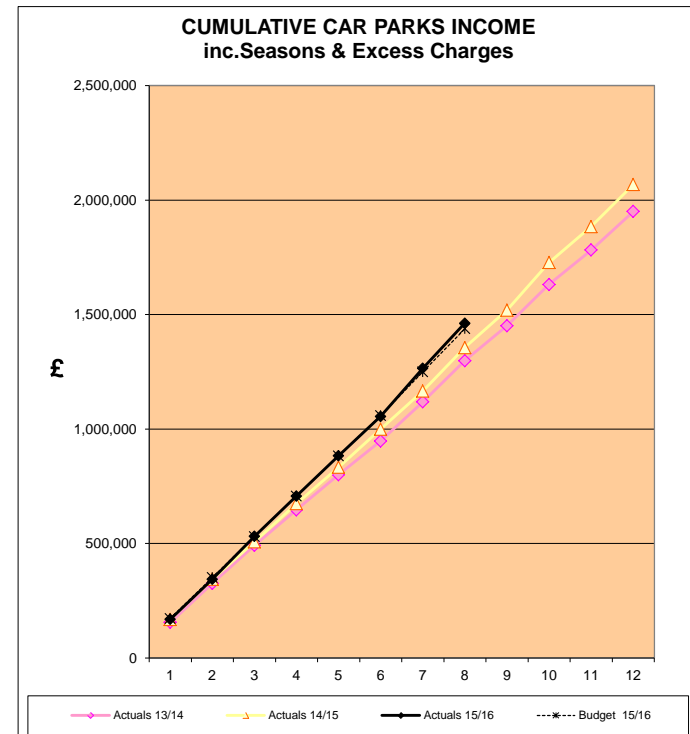
CAR PARKS (HWCARPK)

	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	175,503	8,603	177,165	-1,662	
5 AUG	154,033	158,792	176,282	17,490	175,054	1,228	
6 SEP	146,979	165,949	171,848	5,899	176,365	-4,517	
7 OCT	170,958	166,318	210,714	44,396	190,817	19,897	
8 NOV	179,815	189,931	196,214	6,283	188,798	7,416	
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	
TOTAL	1,950,748	2,068,198	1,461,919	-606,278	2,168,046	-706,127	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	706,861	32,306	707,327	-466	
AUG	800,674	833,347	883,143	49,796	882,381	762	
SEP	947,653	999,296	1,054,991	55,695	1,058,746	-3,755	
OCT	1,118,610	1,165,614	1,265,705	100,091	1,249,563	16,142	
NOV	1,298,425	1,355,545	1,461,919	106,375	1,438,361	23,558	
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



NOVEMBER 2015

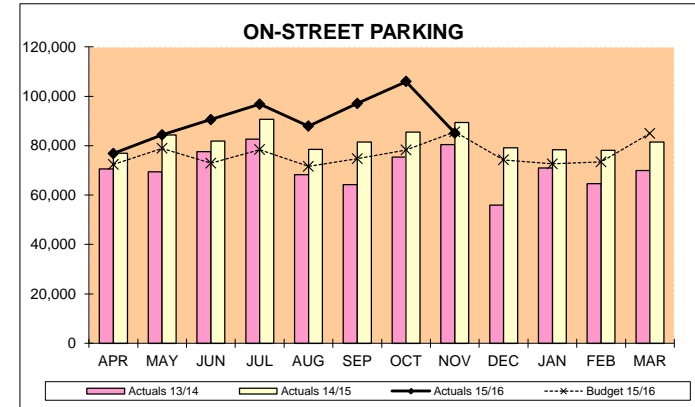
HWCARPK

	Actual	Budget	(Monthly)
DAY TICKETS	3300	1,220,712	1,214,319
EXCESS / PENALTY CHARGES	****1/****3	(403)	-
SEASON TICKETS	***2	225,069	216,042
OTHER (inc.Res.Pkg)	***9	11,249	4,000
WAIVERS	3404	250	-
RENT	94500	5,042	4,000
TOTAL		1,461,919	1,438,361

9 On-Street / Enforcement Graphs

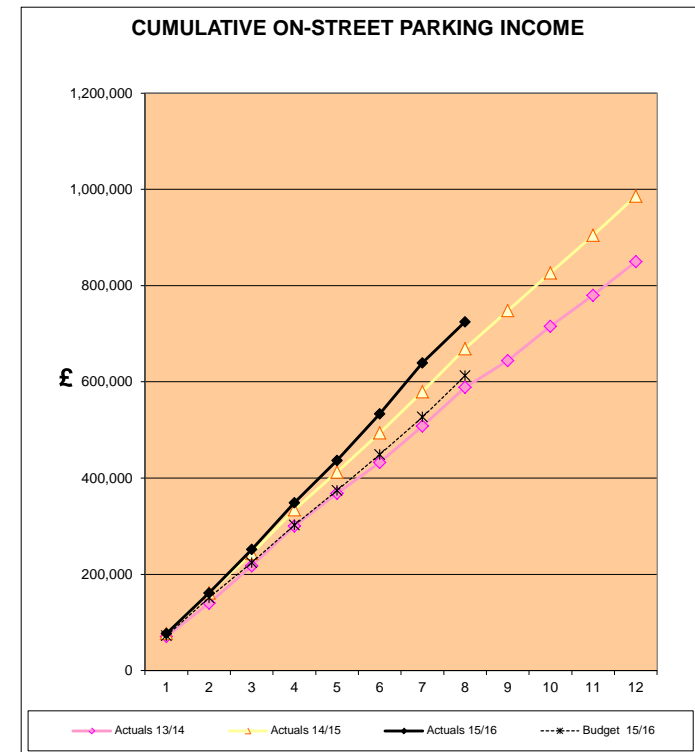
ON-STREET PARKING (HWDCRIM / HWENFORC)

	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	96,782	6,072	78,377	18,405	
5 AUG	68,200	78,464	87,931	9,466	71,559	16,372	
6 SEP	64,195	81,440	97,031	15,591	74,705	22,326	
7 OCT	75,420	85,478	105,965	20,487	78,258	27,707	
8 NOV	80,422	89,411	85,114	-4,297	85,619	-505	
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	724,550	-261,402	917,973	-193,423	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	348,509	14,530	302,582	45,927	
AUG	368,353	412,444	436,440	23,996	374,141	62,299	
SEP	432,548	493,883	533,471	39,588	448,846	84,625	
OCT	507,968	579,361	639,436	60,075	527,104	112,332	
NOV	588,390	668,772	724,550	55,778	612,723	111,827	
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



NOVEMBER 2015

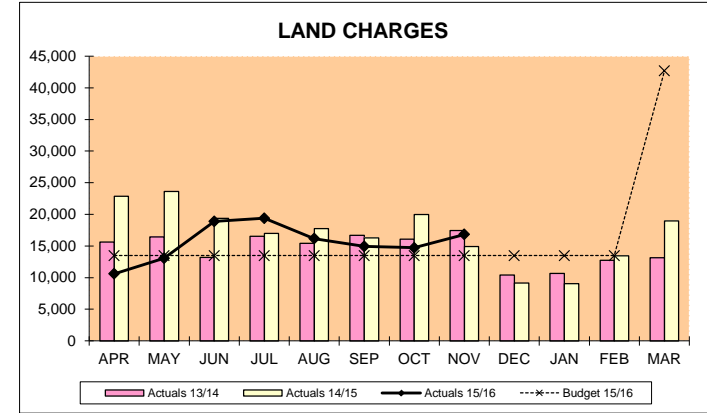
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	141,570	92,160	15,052
WAIVERS	3404	6,106	6,664	1,465
RESIDENTS PERMITS	3406	41,817	32,000	3,274
ON STREET PARKING	3300	364,119	327,659	45,516
BUSINESS PERMITS	3408	55,275	55,328	6,175
OTHER	9999	6,438	-	215
EXCESS CHARGE	***1	109,226	98,912	13,417
		724,550	612,723	85,114

10 Land Charges Graphs

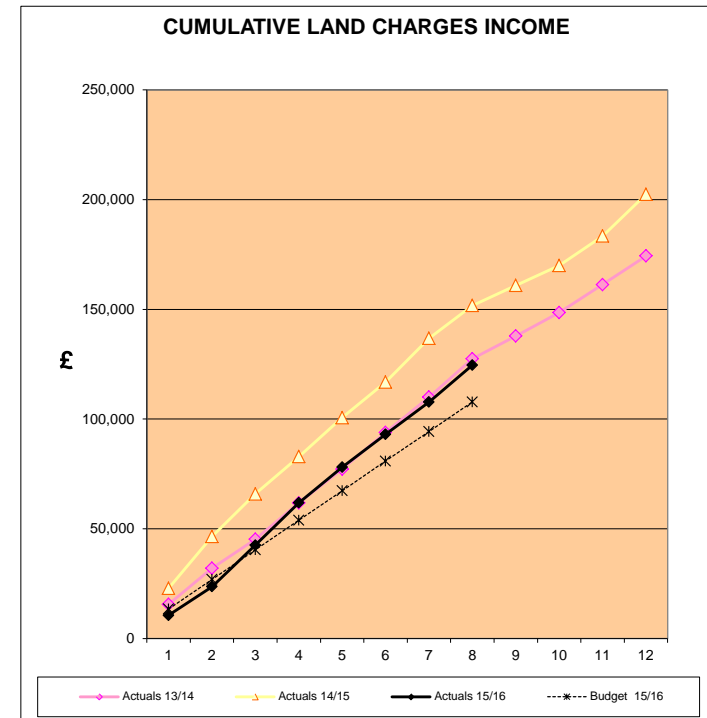
LAND CHARGES (LPLNDCH)

	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	19,368	2,393	13,475	5,893	
5 AUG	15,419	17,740	16,176	-1,565	13,475	2,701	
6 SEP	16,709	16,259	14,933	-1,327	13,475	1,458	
7 OCT	16,083	19,959	14,715	-5,244	13,475	1,240	
8 NOV	17,455	14,915	16,833	1,918	13,475	3,358	
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	124,561	-77,820	190,903	-66,342	210,903



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	61,905	-20,962	53,900	8,005	
AUG	77,198	100,607	78,080	-22,527	67,375	10,705	
SEP	93,907	116,867	93,013	-23,854	80,850	12,163	
OCT	109,990	136,826	107,728	-29,098	94,325	13,403	
NOV	127,445	151,741	124,561	-27,180	107,800	16,761	
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	210,903



NOVEMBER 2015

LPLNDCH

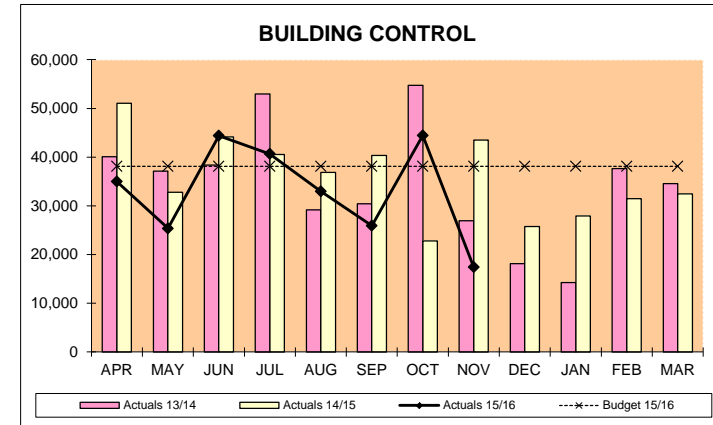
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 14/15)	Percentage (Cumulative)
£105	63	24%	23%	461
£86	89	34%	36%	751
£0	112	42%	41%	801
	264	100.0%	100.0%	2,013

10 Building Control Graphs

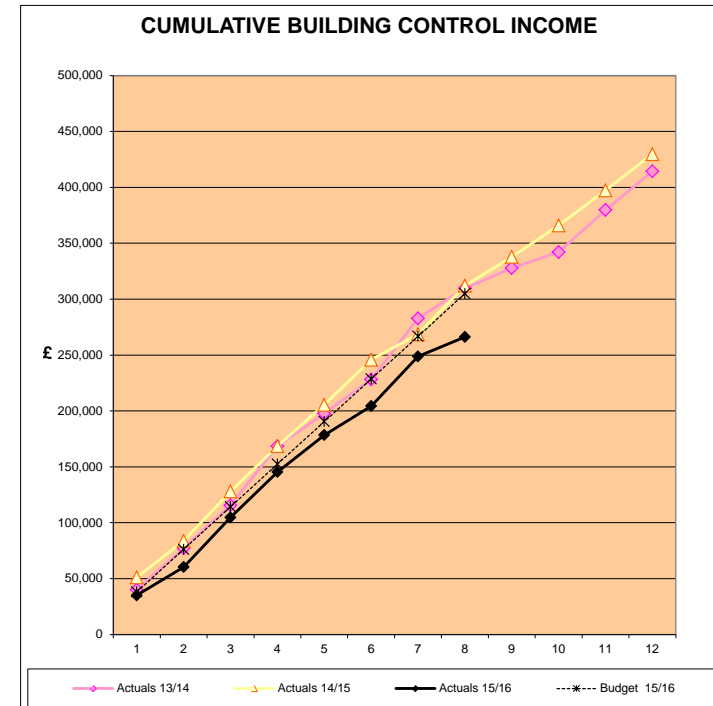
BUILDING CONTROL (DVBCFEE)

	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	40,654	81	38,108	2,546	
5 AUG	29,169	36,853	32,974	-3,879	38,108	-5,134	
6 SEP	30,402	40,314	25,916	-14,399	38,108	-12,192	
7 OCT	54,714	22,812	44,459	21,647	38,108	6,351	
8 NOV	26,918	43,520	17,409	-26,111	38,108	-20,699	
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	266,193	-163,485	457,314	-191,121	437,314



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	145,436	-23,132	152,432	-6,996	
AUG	197,706	205,421	178,410	-27,011	190,540	-12,130	
SEP	228,108	245,735	204,325	-41,410	228,648	-24,323	
OCT	282,823	268,547	248,785	-19,763	266,756	-17,971	
NOV	309,740	312,067	266,193	-45,874	304,864	-38,671	
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	437,314



NOVEMBER 2015

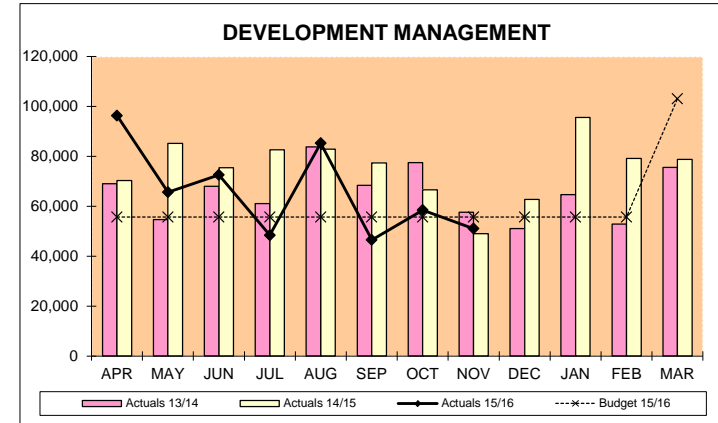
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	174,058	183,992
Inspection Fee	3067	92,135	120,872
	266,193	304,864	17,409

10 Development Management Graph

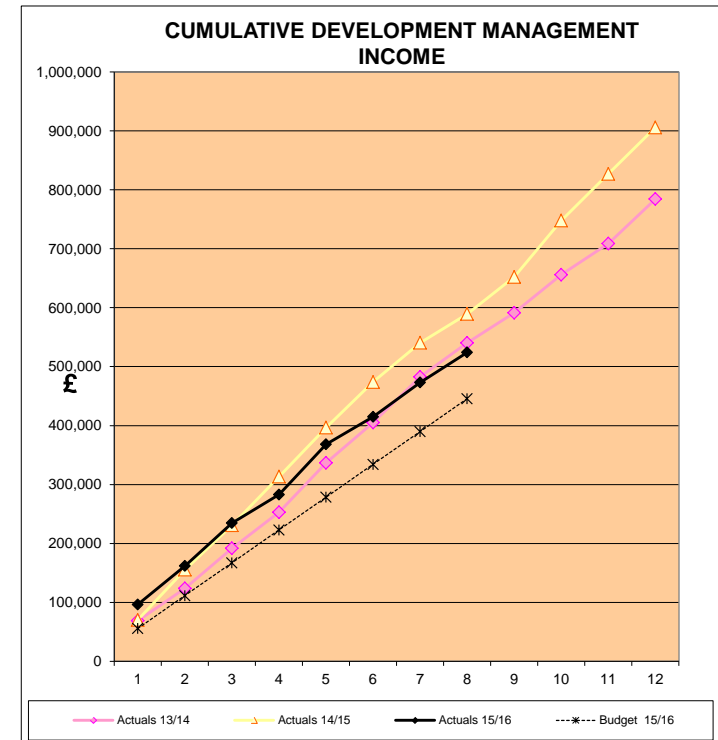
DEVELOPMENT MANAGEMENT (DVDEVCT)

	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	48,394	-34,267	55,677	-7,283	
5 AUG	83,804	82,965	85,273	2,308	55,677	29,596	
6 SEP	68,457	77,386	46,499	-30,887	55,677	-9,178	
7 OCT	77,511	66,604	58,485	-8,118	55,677	2,808	
8 NOV	57,665	49,012	51,078	2,066	55,677	-4,599	
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	524,366	-381,540	715,547	-191,181	760,547



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	283,030	-30,606	222,708	60,322	
AUG	336,666	396,601	368,303	-28,297	278,385	89,918	
SEP	405,123	473,987	414,802	-59,184	334,062	80,740	
OCT	482,634	540,590	473,288	-67,302	389,739	83,549	
NOV	540,299	589,602	524,366	-65,236	445,416	78,950	
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	760,547



NOVEMBER 2015

DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)
Planning Application Fees	3009	469,250	404,328
Other	9999	(1,283)	-
Pre-application Fees	94301	43,549	34,208
Monitoring Fees	94302	12,850	6,880
TOTAL	524,366	445,416	51,078