

2. Overall Summary

August 2016 FINAL

2015/16 Actual as Cabinet May '16 £'000		Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
1,556	Communities & Business	698	1,349	1,349	0	0.0
2,555	Corporate Services	1,257	2,777	2,787	10	0.4
4,089	Environmental & Operational Services	2,029	4,217	4,419	202	4.8
5,057	Financial Services	1,802	4,228	4,175	(53)	(1.3)
1,207	Planning Services	648	1,435	1,435	0	0.0
14,464		6,433	14,006	14,165	159	1.1
	<i>Adjustments to Reconcile to amount to be met from reserves</i>					
(233)	Direct Services Trading Account	167	(92)	(112)	(20)	(22)
(63)	Capital Charges outside the General Fund	(24)	(60)	(60)	0	0
(222)	Support Services outside the General Fund	(71)	(165)	(165)	0	0
97	Redundancy Costs	3	0	0	0	-
14,043	NET SERVICE EXPENDITURE	6,507	13,689	13,828	139	1.0
(3,341)	Revenue Support Grant and New Homes Bonus	0	0	0	0	-
(2,084)	Retained Business Rates	(813)	(1,951)	(1,951)	0	0.0
(9,298)	Council Tax	(4,030)	(9,672)	(9,672)	0	0.0
0	Contribution from Collection Fund	(139)	(333)	(333)	0	0.0
(680)	<u>Summary excluding Investment Income</u>	1,526	1,733	1,871	139	8.0
(422)	Investment Property Income	(215)	(500)	(500)	0	0.0
(259)	Interest Receipts	(109)	(250)	(252)	(2)	0.8
(1,361)	OVERALL TOTAL	1,202	983	1,120	137	13.9
1,331	Planned Appropriation to/(from) Reserves	(410)	(983)	(983)	0	0
(30)	(Surplus)/Deficit	793	0	137	137	

3. Services by Chief Officer

2015/16

Actual

£'000

13

17

(5)

(4)

172

49

223

184

34

5

83

433

-

10

207

20

48

31

-

36

1,556

August 2016 FINAL

Communities and Business SDC Funded

Administrative Expenses - Communities & Business

Administrative Expenses - Housing

All Weather Pitch

Community Development Service Provisions

Community Safety

Economic Development

Economic Development Property

Grants to Organisations

Health Improvements

Housing Initiatives

Homeless

*

Housing

Homelessness Prevention

Leader Programme

Leisure Contract

Leisure Development

The Community Plan

Tourism

West Kent Partnership

Youth

Total Communities & Business (SDC Funded)

Y-T-D

Actual

£'000

7

4

(2)

(5)

75

10

115

166

20

5

24

84

8

4

100

10

21

21

(10)

21

677

Annual

Budget

£'000

15

18

(5)

(5)

181

53

214

184

30

6

82

218

-

6

224

20

52

30

-

28

1,349

Annual

Forecast

(including

Accruals)

£'000

15

18

(5)

(5)

181

53

214

184

30

6

82

218

-

6

224

20

52

30

-

28

1,349

Forecast

Annual

Variance

£'000

-

-

-

-

-

-

-

-

-

-

-

-

-

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-

-

2015/16	
Actual	<i>August 2016 FINAL</i>
-	Business Area Improvement Fund
-	Choosing Health WK PCT
-	Community Sports Activation Fund
-	Dunton Green Projects
-	Falls Prevention
-	New Ash Green
-	Partnership - Home Office
-	PCT Initiatives
-	Repair & Renew Flood Support Scheme
-	Sportivate Inclusive Archery Project
-	Troubled Families Project
-	West Kent Partnership Business Support
-	Total Communities & Business (Ext Funded)
1,556	Total Communities & Business

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
-	-	-	-
(21)	-	-	-
9	-	-	-
(2)	-	-	-
0	-	-	-
-	-	-	-
(6)	-	-	-
(1)	-	-	-
-	-	-	-
(0)	-	-	-
-	-	-	-
12	-	-	-
(9)	-	-	-
668	1,349	1,349	-

2015/16	
Actual	<i>August 2016 FINAL</i>
£'000	Corporate Services
263	Asset Maintenance IT
16	Civic Expenses
126	Democratic Services
81	Elections
162	Register of Electors
22	Administrative Expenses - Corporate Services
58	Administrative Expenses - Legal and Democratic
22	Administrative Expenses - Human Resources
399	Support - Contact Centre
-	* Support - General Admin
871	Support - IT
178	Support - Legal Function
59	Support - Local Offices
288	Support - Human Resources
10	Corporate Projects
2,555	Total Corporate Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals) £'000	Variance £'000
114	269	269	-
15	16	16	-
40	132	132	-
70	80	80	-
21	184	194	10
5	24	24	-
40	49	49	-
12	10	10	-
179	453	453	-
12	36	36	-
516	936	936	-
74	250	250	-
31	57	57	-
107	247	247	-
20	34	34	-
1,255	2,777	2,787	10

2015/16		Y-T-D	Annual	Annual	Forecast
Actual		Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000		£'000	£'000	£'000	£'000
	Environment and Operational				
60	Asset Maintenance Argyle Road	4	70	70	-
36	Asset Maintenance Car Parks	-	19	19	-
17	Asset Maintenance CCTV	-	17	17	-
5	Asset Maintenance Countryside	-	8	8	-
17	Asset Maintenance Other Corporate Properties	11	31	31	-
24	Asset Maintenance Direct Services	5	37	37	-
27	Asset Maintenance Hever Road	14	36	36	-
135	Asset Maintenance Leisure	169	171	201	30
1	Asset Maintenance Playgrounds	-	8	8	-
81	Asset Maintenance Support & Salaries	34	93	93	-
3	Asset Maintenance Sewage Treatment Plants	-	8	8	-
-	Asset Maintenance Public Toilets	-	7	7	-
(8)	Building Control Discretionary Work	(0)	(9)	(9)	-
-	Building Control Partnership Members	0	-	-	-
-	Building Control Partnership Hub (SDC Costs)	-	-	-	-
(84)	Building Control	(35)	(128)	(128)	-
-	Building Control Partnership Implementation & Project Costs	0	-	-	-
17	Bus Station	3	15	15	-
(1,735)	Car Parks	(687)	(1,840)	(1,790)	50
(467)	Car Parking - On Street	(214)	(446)	(446)	-
260	CCTV	133	243	243	-
29	Civil Protection	11	38	38	-
8	Dangerous Structures	9	10	10	-
-	Dartford Environmental Hub (SDC Costs)	-	-	-	-
258	EH Commercial	119	279	279	-
21	EH Animal Control	7	1	1	-
338	EH Environmental Protection	165	366	366	-

2015/16		Y-T-D	Annual	Annual	Forecast
Actual	<i>August 2016 FINAL</i>	Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	Environment and Operational cont.	£'000	£'000	£'000	£'000
61	Emergency	25	66	66	-
25	Energy Efficiency	11	43	43	-
(56)	Estates Management - Buildings	66	(21)	26	47
125	Estates Management - Grounds	57	102	117	15
(33)	Gypsy Sites	(11)	(31)	(31)	-
-	Disabled Facilities Grant Administration	1	(20)	(20)	-
3	Housing Premises	(7)	(0)	(0)	-
-	Kent Resource Partnership	(199)	-	-	-
(94)	Land Charges	(21)	(149)	(109)	40
(4)	Licensing Partnership Hub (Trading)	4	-	-	-
-	Licensing Partnership Members	-	-	-	-
(1)	Licensing Regime	9	7	7	-
(182)	Markets	(98)	(187)	(187)	-
106	Parks and Recreation Grounds	18	100	100	-
162	Parks - Rural	62	109	109	-
204	Private Sector Housing	87	175	175	-
-	Public Transport Support	-	0	0	-
2,483	Refuse Collection	1,148	2,504	2,524	20
6	Administrative Expenses - Building Control	2	9	9	-
-	Administrative Expenses - Direct Services	0	-	-	-
7	Administrative Expenses - Health	2	21	21	-
2	Administrative Expenses - Property	3	4	4	-
5	Administrative Expenses - Transport	2	8	8	-
(2)	Street Naming	(2)	15	15	-
1,258	Street Cleansing	560	1,335	1,335	-

2015/16	
Actual	<i>August 2016 FINAL</i>
£'000	Environment and Operational cont.
395	Support - Central Offices
257	Support - Central Offices - Facilities
215 *	Support - General Admin
16	Support - Health and Safety
41	Support - Direct Services
19	Support - Property Function
-	Sevenoaks Switch and Save
(29)	Taxis
57	Public Conveniences
4,089	Total Environmental and Operational Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including	Variance
		Accruals)	£'000
		£'000	£'000
317	426	426	-
104	240	240	-
97	284	284	-
3	19	19	-
19	56	56	-
16	37	37	-
(0)	-	-	-
(16)	(13)	(13)	-
24	45	45	-
2,029	4,217	4,419	202

2015/16		August 2016 FINAL		Y-T-D	Annual	Annual	Forecast
Actual				Actual	Budget	Forecast	Annual
£'000	Finance			£'000	£'000	(including Accruals)	Variance
						£'000	£'000
2	Action and Development			-	7	7	-
876	Benefits Admin			(93)	787	787	-
(659)	Benefits Grants			(257)	(659)	(659)	-
3	Consultation and Surveys			-	4	4	-
984	Corporate Management			343	950	930	(20)
-	Corporate Savings			-	(157)	(157)	-
-	Dartford Partnership Hub (SDC costs)			862	-	(10)	(10)
14	Equalities Legislation			14	18	18	-
143	External Communications			42	153	153	-
1	Housing Advances			1	1	1	0
98	Local Tax			(283)	48	44	(4)
400	Members			171	427	424	(3)
2,452	Misc. Finance			794	1,802	1,783	(19)
1	Performance Improvement			6	(1)	(1)	-
10	Administrative Expenses - Chief Executive			8	29	28	(1)
37	Administrative Expenses - Financial Services			22	34	37	3
6	Administrative Expenses - Transformation and Strategy			1	5	5	-
-	Support - Counter Fraud			(28)	92	92	-
162	Support - Audit Function			(15)	177	177	-
132	Support - Exchequer and Procurement			57	137	137	-
139	Support - Finance Function			64	150	150	-
138	Support - General Admin			36	109	109	-
118	Treasury Management			57	114	114	-
5,057	Total Finance			1,802	4,229	4,175	(54)

2015/16	
Actual	<i>August 2016 FINAL</i>
£'000	Planning Services
42	Administrative Expenses - Planning Services
53	Conservation
1	Fort Halstead
-	LDF Expenditure
197	Planning - Appeals
-	Planning - CIL Administration
-	Planning - Counter
251	Planning - Development Management
256	Planning - Enforcement
407 *	Planning Policy
-	Housing
1,207	Total Planning Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including	Variance
		Accruals)	£'000
		£'000	£'000
21	35	35	-
32	48	48	-
-	-	-	-
95	-	-	-
91	193	193	-
-	(50)	(50)	-
(0)	-	-	-
68	322	322	-
125	282	282	-
128	458	458	-
65	146	146	-
626	1,435	1,435	-

* Services divided between Chief Officers following management review

4. Cumulative Salary Monitoring

August 2016 FINAL

Communities and Business

Corporate Services

Environmental & Operational Services:

- Building Control & Facilities

- Environmental Health

- Licensing

- Operational Services

- Parking & Amenity Services

Financial Services

Planning Services

Sub Total

Council Wide - Vacant Posts

Staff Recruitment and Retention

TOTAL SDC Funded Salary Costs

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.

Communities and Business Ext. Funded

Housing Ext. Funded

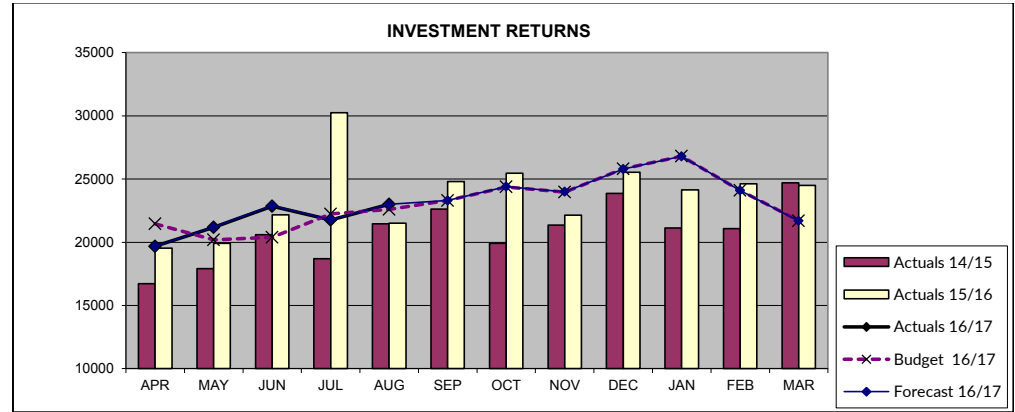
TOTAL All Salary Costs

Y-T-D	Annual	Annual	Annual	Annual
Actual	Budget	Forecast	Variance	Variance
£'000	£'000	£'000	£'000	%
474	1,121	1,121	0	-
801	1,971	1,971	0	-
2,430	5,797	5,797	0	-
400	974	974	0	-
266	629	629	0	-
129	300	300	0	-
1,459	3,466	3,466	0	-
175	428	428	0	-
1,064	2,666	2,666	0	-
778	1,909	1,909	0	-
5,547	13,465	13,465	0	-
0	(104)	(104)	0	-
0	70	70	0	-
5,547	13,431	13,431	0	-
				-
68	216	216	0	-
98	249	249	0	-
166	465	465	0	-
5,712	13,896	13,896	0	-

2016/17	PERIOD				YEAR-TO-DATE				ANNUAL			Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
Aug-16	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	(200)	(201)	(0.6)	(1)	(1003)	(1006)	(0.3)	(3)	(2411)	(2411)		(26)	(67)	(42)	(74)	(91)	(17)
CDSU	(5)	(8)	(58.6)	(3)	(24)	(38)	(58.8)	(14)	(58)	(94)	(36)	9	(3)	(12)	22	10	(12)
Street & Toilet Cleaning	(106)	(106)	0.0		(531)	(542)	(2.1)	(11)	(1275)	(1286)	(11)	32	(6)	(38)	77	64	(13)
Trade	(28)	(29)	(3.4)	(1)	(191)	(202)	(5.9)	(11)	(386)	(395)	(9)	(38)	(37)	1	(20)	(25)	(5)
Workshop	(51)	(44)	14.5	7	(256)	(237)	7.5	19	(615)	(600)	15	(7)	8	14	(16)	0	16
Green Waste	(34)	(60)	(76.2)	(26)	(207)	(248)	(20.0)	(41)	(449)	(500)	(51)	(41)	(67)	(26)	(32)	(50)	(18)
															0	0	0
Cesspools	(21)	(21)	(0.5)	()	(106)	(105)	1.3	1	(255)	(255)	0	(10)	(17)	(7)	(23)	(23)	
Pest Control	(18)	(17)	4.0	1	(48)	(38)	22.2	11	(85)	(85)		(13)	(3)	10	0	0	0
Grounds	(11)	(11)	0.0	0	(55)	(55)	0.0	0	(135)	(135)	0	(6)	(11)	(5)	(17)	(20)	(3)
Fleet	(73)	(74)	(0.5)	()	(367)	(371)	(1.0)	(4)	(881)	(881)		0	1	1	0	0	0
Depot	(24)	(17)	28.9	7	(126)	(110)	13.0	16	(300)	(267)	33	(8)	41	49	0	23	23
Emergency	(4)	(4)	0.0	0	(22)	(22)	0.0	0	(52)	(52)	0	(4)	(6)	(2)	(9)	0	9
Total Income	(576)	(592)	(2.8)	(16)	(2937)	(2974)	(1.3)	(37)	(6902)	(6961)	(59)	(111)	(167)	(56)	(92)	(112)	(20)
Expenditure																	
Refuse	194	185	(4.6)	(9)	977	938	(3.9)	(39)	2,338	2,320	(18)						
CDSU	7	8	17.2	1	33	35	5.7	2	80	104	24						
Street & Toilet Cleaning	113	106	(5.6)	(6)	563	536	(4.8)	(27)	1,351	1,350	(1)						
Trade	31	35	13.7	4	153	165	8.3	13	366	370	4						
Workshop	50	48	(4.5)	(2)	250	245	(1.9)	(5)	599	600	1						
Green Waste	33	35	3.8	1	166	182	9.4	16	417	450	33						
								0			0						
Cesspools	19	19	(3.5)	(1)	97	88	(9.2)	(9)	232	232							
Pest Control	7	8	11.3	1	36	35	(2.9)	(1)	85	85	0						
Grounds	10	11	7.4	1	49	45	(9.2)	(5)	118	115	(3)						
Fleet	73	78	6.5	5	367	372	1.2	5	881	881	0						
Depot	25	34	36.5	9	118	151	27.6	33	300	290	(10)						
Emergency	4	3	(12.8)	()	18	16	(12.3)	(2)	43	52	9						
Total Expenditure	565	569	0.6	3	2826	2807	(0.7)	(20)	6810	6849	39						
Net	(10)	(23)	(2.3)	(13)	(111)	(167)	(1.9)	(56)	(92)	(112)	(20)						

6 INVESTMENT RETURNS

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Budget 16/17	Variance	Forecast 16/17
APR	16,720	19,545	19,679	21,456	-1,777	19,700
MAY	17,917	19,918	21,188	20,201	987	21,200
JUN	20,598	22,172	22,859	20,401	2,458	22,900
JUL	18,694	30,253	21,769	22,241	-472	21,800
AUG	21,459	21,508	23,005	22,607	398	23,000
SEP	22,633	24,802		23,305		23,300
OCT	19,904	25,452		24,383		24,400
NOV	21,359	22,143		23,977		24,000
DEC	23,875	25,549		25,818		25,800
JAN	21,136	24,147		26,806		26,800
FEB	21,081	24,616		24,101		24,100
MAR	24,697	24,495		21,704		21,700
	250,073	284,600	108,500	277,000	1,594	278,700

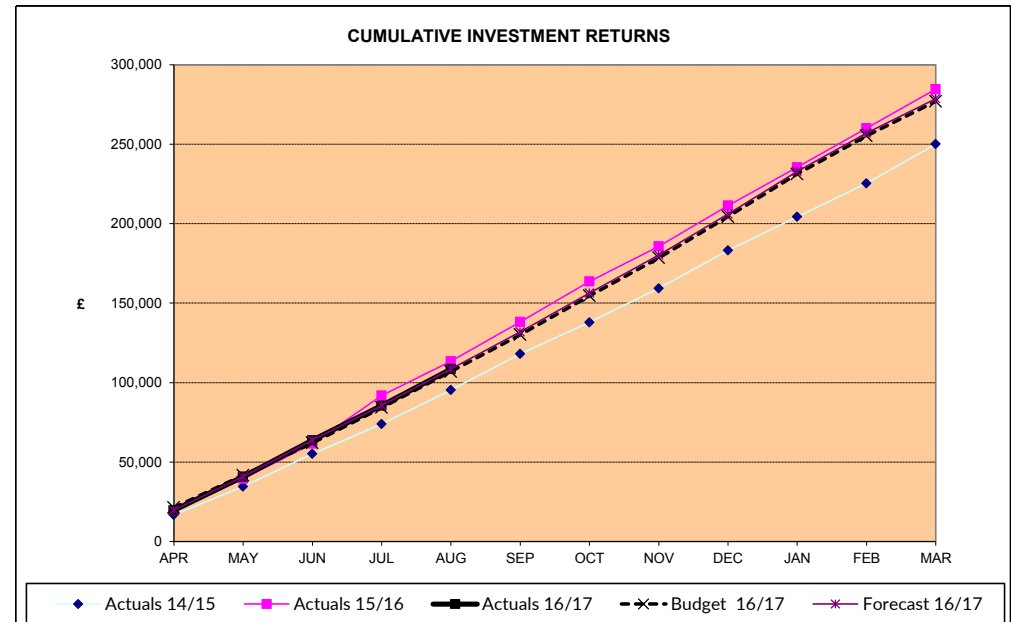


INVESTMENT RETURNS (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Budget 16/17	Variance	Forecast 16/17
APR	16,720	19,545	19,679	21,456	-1,777	19,700
MAY	34,637	39,463	40,867	41,657	-790	40,900
JUN	55,235	61,635	63,726	62,058	1,668	63,800
JUL	73,929	91,888	85,495	84,299	1,196	85,600
AUG	95,388	113,396	108,500	106,906	1,594	108,600
SEP	118,021	138,198		130,211		131,900
OCT	137,925	163,650		154,594		156,300
NOV	159,284	185,793		178,571		180,300
DEC	183,159	211,342		204,389		206,100
JAN	204,295	235,489		231,195		232,900
FEB	225,376	260,105		255,296		257,000
MAR	250,073	284,600		277,000		278,700

BUDGET FOR 2016/17 277,000
 FORECAST OUTTURN 278,700

CODE:- YHAA 96900



7 Staffing Statistics

STAFFING STATISTICS AUGUST 2016

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	JULY TOTALS
1. Communities and Business	13.73	19.50	0.00	2.93	22.43	This includes Housing Advice	21.06
2. Corporate Services <i>Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections</i>	57.85	49.00	1.00	0.00	50.00	Reflects FM moving to Direct Services, Elections moves under corporate support	49.00
3. Environmental & Operational Services	147.96	171.88	19.31	0.85	192.04		183.84
<i>3a. Building Control</i>	10.61	31.19	1.00	0.00	32.19	This includes BC (17.42) HS(17.) & FM (13.77)	32.94
<i>3b. Environmental Health</i>	12.18	11.75	1.00	0.00	12.75		13.75
<i>3c. Licensing</i>	8.62	8.42	0.00	0.00	8.42		8.42
<i>3d&e. Operational Services + KRP</i>	104.55	107.52	17.31	0.85	125.68		115.73
<i>3f. Parking & Amenity Services</i>	12.00	13.00	0.00	0.00	13.00		13.00
4. Finance <i>Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive</i>	64.72	68.27	4.00	0.25	72.52		71.15
5. Housing	11.54	0.00	0.00	0.00	0.00		0.00
6. Legal & Governance		0.00	0.00	0.00	0.00		0.00
7. Planning Services	45.48	43.09	0.00	0.00	43.09		43.70
SUB TOTAL	341.28	351.74	24.31	4.03	380.08		368.75
EXTERNALLY FUNDED POSTS							
8. Communities and Business	6.23	4.23	0.00	0	4.23		4.23
9. Housing	6.51	0.00	0.00	0.00	0.00		0.00
SUB TOTAL	12.74	4.23	0.00	0.00	4.23		4.23
TOTAL	354.02	355.97	24.31	4.03	384.31		372.98
Number of staff paid in August 2016: 400 permanent, 9 casuals							

8 Reserves

	01/04/16	Movement in current month	Cumulative to date	Balance as at end August 16	31/3/17 Budget	31/3/17 Forecast
	£000	£000	£000	£000	£000	£000
Provisions						
Accumulated Absences	(152)	-	-	(152)	(152)	(152)
Municipal Mutual Insurance (MMI)	(289)	-	-	(289)	(289)	(257)
NNDR Appeals	(2,536)	-	-	(2,536)	(2,536)	(2,536)
Others (Personal search fees)	(93)	-	-	(93)	(93)	(79)
	<u>(3,070)</u>	<u>-</u>	<u>-</u>	<u>(3,070)</u>	<u>(3,070)</u>	<u>(3,024)</u>
Capital Receipts(Gross)	<u>(381)</u>	<u>(287)</u>	<u>(909)</u>	<u>(1,291)</u>	<u>(0)</u>	<u>(0)</u>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
Earmarked Reserves						
Budget Stabilisation	(8,001)	-	-	(8,001)	(6,918)	(6,918)
Financial Plan	(3,659)	-	-	(3,659)	(4,491)	(4,491)
NNDR Safety Net Deficit Reserve	(2,222)	-	-	(2,222)	(2,222)	(2,222)
Pension Fund Valuation Adj.	(1,316)	-	-	(1,316)	(1,316)	(1,316)
Capital Expenditure Reserve	(1,000)	-	-	(1,000)	(1,148)	(1,148)
Local Plan/LDF	(712)	-	-	(712)	(712)	(712)
DWP Hsg Benefit Subsidy	(638)	-	-	(638)	(638)	(638)
Vehicle Renewal (DAA)	(605)	-	-	(605)	(605)	(605)
Carry Forward Items (DAC)	(408)	-	13	(395)	(408)	(408)
Action and Development	(396)	-	-	(396)	(396)	(396)
Community Development Reserve	(382)	-	-	(382)	(382)	(382)
New Homes Bonus Reserve	(379)	-	-	(379)	(499)	(499)
First Time Sewerage	(366)	-	-	(366)	(366)	(366)
IT Asset Maintenance	(347)	-	-	(347)	(347)	(347)
Re-organisation	(337)	-	-	(337)	(337)	(337)
Vehicle Insurance	(312)	-	-	(312)	(312)	(312)
Capital Financing Reserve	(265)	-	-	(265)	(265)	(265)
Corporate Project Support Reserve	(233)	-	33	(201)	(566)	(566)
Flood Support Scheme	(144)	-	-	(144)	(144)	(144)
Housing Surveys	(105)	-	-	(105)	(105)	(105)
On Street Parking Reserve	(104)	-	-	(104)	(104)	(104)
Other Earmarked Reserves	(666)	5	25	(641)	(666)	(666)
	<u>(22,595)</u>	<u>5</u>	<u>71</u>	<u>(22,524)</u>	<u>(22,945)</u>	<u>(22,945)</u>
General Fund						
Required Minimum	(1,500)	-	-	(1,500)	(1,500)	-

9. Capital

August 2016 FINAL

Communities & Business

YLI Swanley Wayfinding	(3)	-	-	-
YLI Big Community Fund - Capital	5	-	-	-
YLI Local Strategic Partnership - Capital Delivery	5	-	-	-
YLI Property Investment Strategy	5	-	-	-
YLI 16 & 18 High Street, Swanley WMC/CAB	-	-	-	-
YLI Property Investment Strategy - Capital	-	10,000	10,000	-
YLI 3rd Floor, Suffolk House - Extension & Refurbishment	157	-	-	-

Environmental & Operational Services

YLI Vehicle Purchases	422	514	514	-
YLI Dunbrik Vehicle Workshop	4	20	20	-
YLI RHPCG - Energy Conservation	-	-	-	-
YLI RHPCG 10-11 SDC	6	-	-	-
YLI SDC - HMO Grants	4	-	-	-
YLI WKHA Adaps for Disab Financing Costs Advances	93	-	-	-
YLI Improvement Grants	65	534	534	-
YLI Improvement Grants HIA (DFG) - Capital	25	-	-	-
YLI Bradbourne Car Park	255	5,300	5,330	30
YLI Buckhurst 2 Multi-Storey Car Park	2	4,000	3,000	(1,000)
YLI Sennocke Car Park	10	1,500	1,500	-
YLI Morewood Temp Car Park	-	-	-	-

Planning Services

YLI Affordable Housing	155	-	-	-
YLI S106 Capital	4	-	-	-
YLI CIL Parish Councils	15	-	-	-
Total Capital	1,228	21,868	20,898	(970)

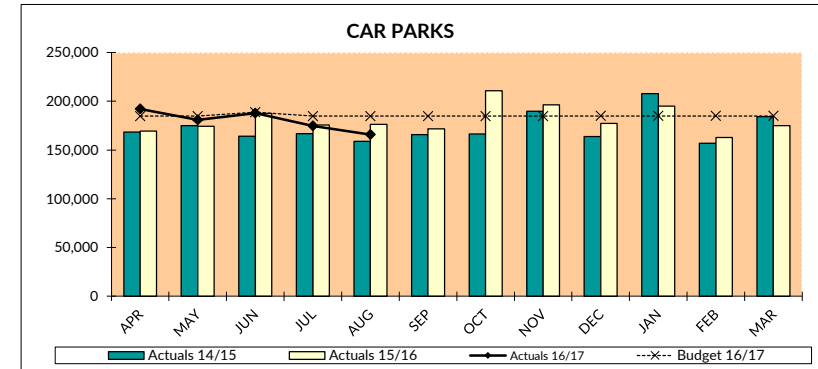
This table shows the position for 2016/17 only; some projects may involve expenditure over more than one year.

		Comparison of 15/16 and 16/17, where brackets show increased income	MANAGER'S PROFILED BUDGET	Variance, where brackets are favourable	ANNUAL BUDGET 2016/17	Annual Forecast
	ACTUAL					
CAR PARKS	901,523	(18,380)	927,855	26,332	2,222,144	2,172,144
ON-STREET PARKING	459,799	(23,359)	384,620	(75,179)	923,456	923,456
LAND CHARGES	72,844	5,236	97,030	24,186	232,964	192,964
BUILDING CONTROL	202,794	(24,384)	192,965	(9,829)	463,304	463,304
DEVELOPMENT MANAGEMENT	421,688	(53,385)	311,235	(110,453)	768,171	768,171
	2,058,648	(114,272)	1,913,705	(144,943)	4,610,039	4,520,039

CAR PARKS (HWCARPK)

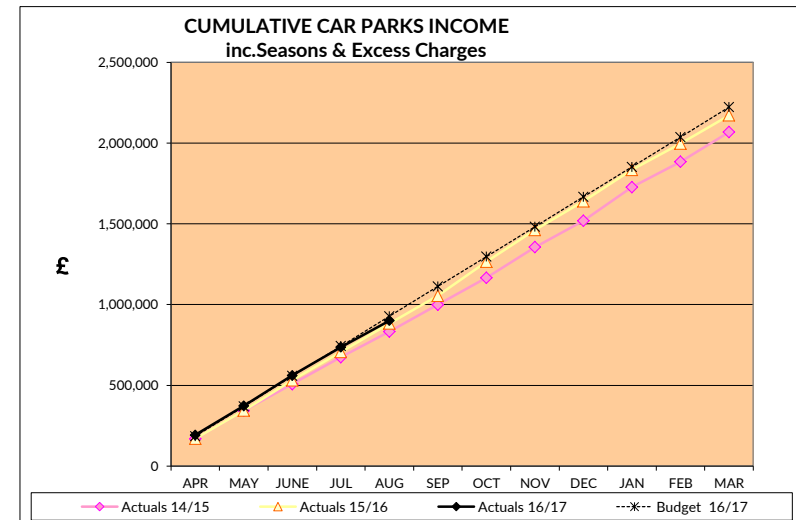
	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	168,511	169,550	192,138	(22,588)	184,771	(7,367)	
2 MAY	175,067	174,417	180,922	(6,505)	184,771	3,849	
3 JUN	164,077	187,391	187,891	(500)	188,771	880	
4 JUL	166,900	175,503	174,736	767	184,771	10,035	
5 AUG	158,792	176,282	165,836	10,446	184,771	18,935	
6 SEP	165,949	171,848			184,771		
7 OCT	166,318	210,714			184,771		
8 NOV	189,931	196,214			184,771		
9 DEC	163,685	177,413			184,994		
10 JAN	207,783	194,998			184,994		
11 FEB	157,031	162,697			184,994		
12 MAR	184,154	174,908			184,994		
TOTAL	2,068,198	2,171,935	901,523	-18,380	2,222,144	26,332	2,172,144

NOTE: Budget Profiles to be reviewed



CAR PARKS (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column g-e)	Manager's Forecast
APR	168,511	169,550	192,138	(22,588)	184,771	(7,367)	
MAY	343,578	343,967	373,060	(29,093)	369,542	(3,518)	
JUNE	507,655	531,358	560,951	(29,594)	558,313	(2,638)	
JUL	674,555	706,861	735,687	(28,826)	743,084	7,397	
AUG	833,347	883,143	901,523	(18,380)	927,855	26,332	
SEP	999,296	1,054,991			1,112,626	1,112,626	
OCT	1,165,614	1,265,705			1,297,397	1,297,397	
NOV	1,355,545	1,461,919			1,482,168	1,482,168	
DEC	1,519,229	1,639,332			1,667,162	1,667,162	
JAN	1,727,012	1,834,330			1,852,156	1,852,156	
FEB	1,884,044	1,997,027			2,037,150	2,037,150	
MAR	2,068,198	2,171,935			2,222,144	2,222,144	2,172,144



AUGUST 2016

HWCARPK

CUMULATIVE BREAKDOWN

Actual
(Cumulative)

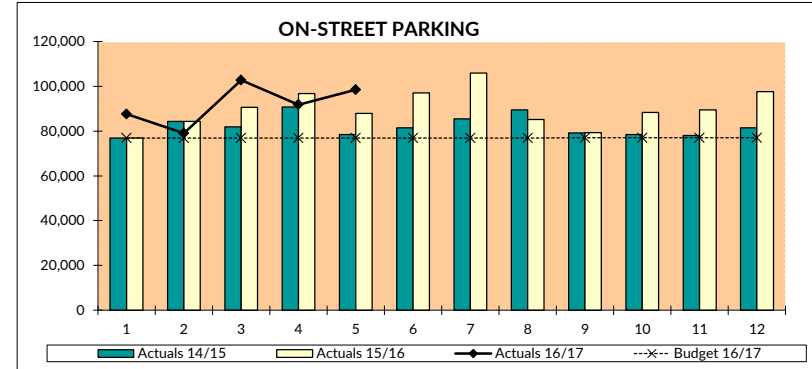
Budget

(Monthly)

ON-STREET PARKING (HWDCRIM / HWENFORC)

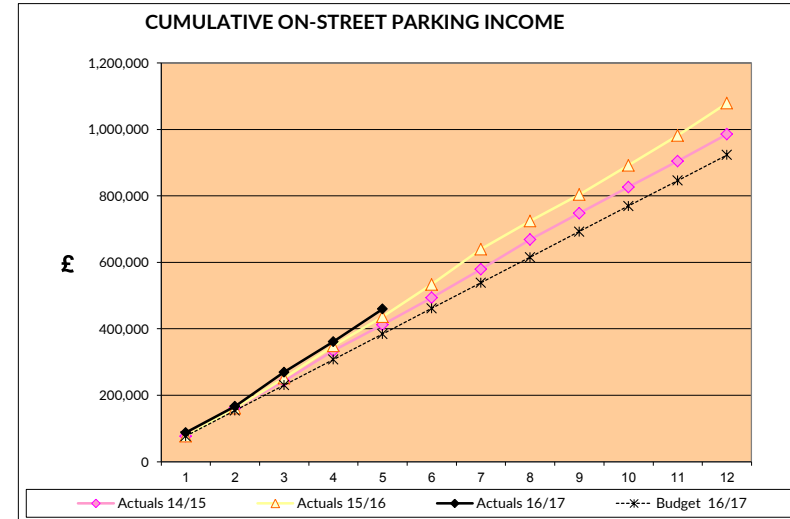
	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	76,959	76,819	87,604	(10,785)	76,924	(10,680)	
2 MAY	84,385	84,358	79,069	5,289	76,924	(2,145)	
3 JUN	81,925	90,549	102,773	(12,224)	76,924	(25,849)	
4 JUL	90,710	96,782	91,824	4,958	76,924	(14,900)	
5 AUG	78,464	87,931	98,529	(10,598)	76,924	(21,605)	
6 SEP	81,440	97,031			76,924		
7 OCT	85,478	105,965			76,924		
8 NOV	89,411	85,114			76,924		
9 DEC	79,197	79,285			77,016		
10 JAN	78,399	88,285			77,016		
11 FEB	78,050	89,473			77,016		
12 MAR	81,534	97,637			77,016		
TOTAL	985,953	1,079,231	459,799	-23,359	923,456	-75,179	923,456

Note: Budget profiles still subject to review



ON-STREET PARKING (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column G-E)	Manager's Forecast
APR	76,959	76,819	87,604	(10,785)	76,924	(10,680)	
MAY	161,344	161,178	166,673	(5,495)	153,848	(12,825)	
JUNE	243,269	251,727	269,446	(17,719)	230,772	(38,674)	
JUL	333,979	348,509	361,270	(12,761)	307,696	(53,574)	
AUG	412,444	436,440	459,799	(23,359)	384,620	(75,179)	
SEP	493,883	533,471			461,544	461,544	
OCT	579,361	639,436			538,468	538,468	
NOV	668,772	724,550			615,392	615,392	
DEC	747,969	803,836			692,408	692,408	
JAN	826,369	892,121			769,424	769,424	
FEB	904,419	981,594			846,440	846,440	
MAR	985,953	1,079,231			923,456	923,456	923,456



AUGUST 2016

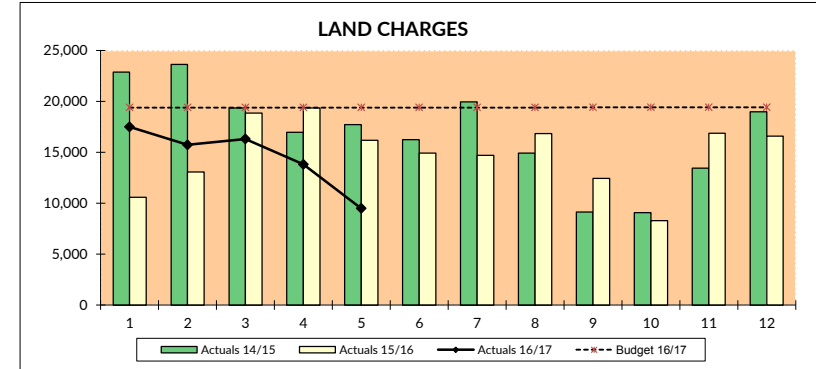
HWDCRIM / HWENFORC

CUMULATIVE BREAKDOWN

Actual (Cumulative)	Budget	(Monthly)

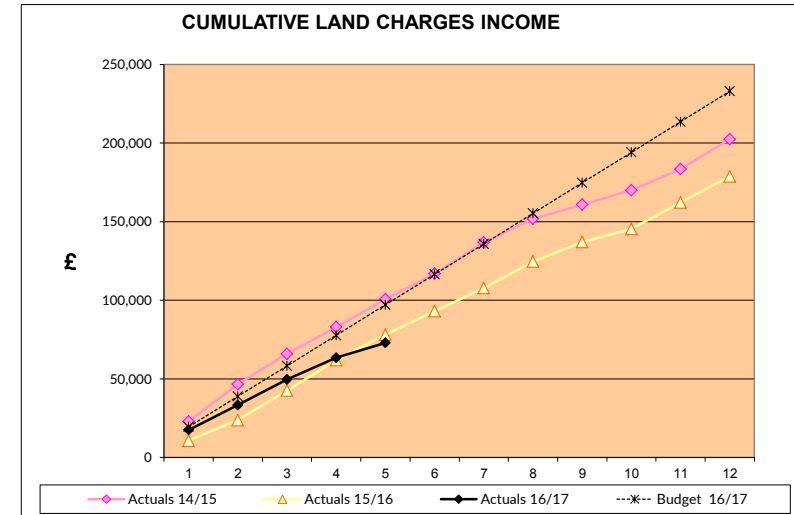
LAND CHARGES (LPLNDCH)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 14/15 to 15/16	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	22,879	10,600	17,492	(6,892)	19,406	1,914	
2 MAY	23,640	13,067	15,735	(2,668)	19,406	3,671	
3 JUN	19,373	18,870	16,316	2,554	19,406	3,090	
4 JUL	16,975	19,368	13,810	5,558	19,406	5,596	
5 AUG	17,740	16,176	9,491	6,685	19,406	9,915	
6 SEP	16,259	14,933			19,406		
7 OCT	19,959	14,715			19,406		
8 NOV	14,915	16,833			19,406		
9 DEC	9,149	12,449			19,429		
10 JAN	9,067	8,293			19,429		
11 FEB	13,439	16,885			19,429		
12 MAR	18,985	16,596			19,429		
TOTAL	202,382	178,784	72,844	5,236	232,964	24,186	192,964



LAND CHARGES (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column G-E)	Manager's Forecast
APR	22,879	10,600	17,492	(6,892)	19,406	1,914	
MAY	46,519	23,667	33,227	(9,560)	38,812	5,585	
JUNE	65,892	42,537	49,543	(7,006)	58,218	8,675	
JUL	82,867	61,905	63,353	(1,448)	77,624	14,271	
AUG	100,607	78,080	72,844	5,236	97,030	24,186	
SEP	116,867	93,013			116,436		
OCT	136,826	107,728			135,842		
NOV	151,741	124,561			155,248		
DEC	160,890	137,010			174,677		
JAN	169,957	145,303			194,106		
FEB	183,397	162,188			213,535		
MAR	202,382	178,784			232,964		192,964



AUGUST 2016

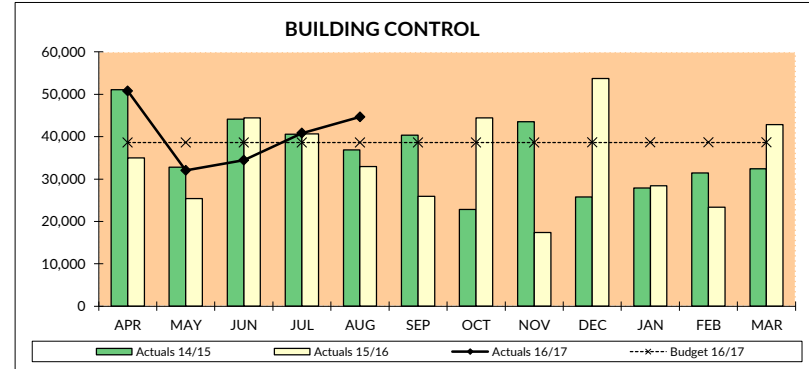
LPLNDCH

CUMULATIVE BREAKDOWN

Received (Month)	Percentage (Month)	Percentage (Month 15/16)	(Cumulative)
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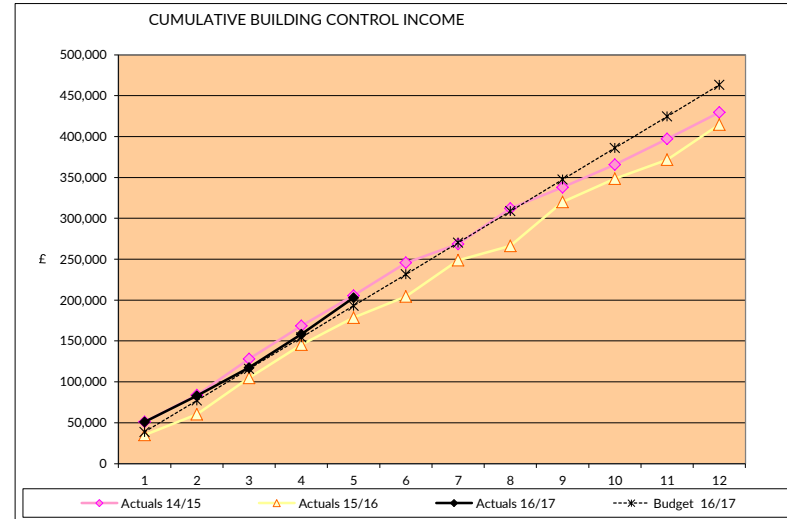
BUILDING CONTROL (DVBCFEE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	51,034	35,001	50,783	(15,782)	38,593	(12,190)	
2 MAY	32,817	25,363	32,063	(6,700)	38,593	6,530	
3 JUN	44,143	44,417	34,453	9,964	38,593	4,140	
4 JUL	40,573	40,654	40,829	(175)	38,593	(2,236)	
5 AUG	36,853	32,974	44,666	(11,692)	38,593	(6,073)	
6 SEP	40,314	25,916			38,593		
7 OCT	22,812	44,459			38,593		
8 NOV	43,520	17,409			38,593		
9 DEC	25,767	53,729			38,640		
10 JAN	27,922	28,448			38,640		
11 FEB	31,466	23,347			38,640		
12 MAR	32,457	42,844			38,640		
TOTAL	429,679	414,562	202,794	-24,384	463,304	-9,829	463,304



BUILDING CONTROL (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column g-e)	Manager's Forecast
APR	51,034	35,001	50,783	(15,782)	38,593	(12,190)	
MAY	83,852	60,365	82,846	(22,481)	77,186	(5,660)	
JUNE	127,995	104,782	117,299	(12,517)	115,779	(1,520)	
JUL	168,568	145,436	158,128	(12,692)	154,372	(3,756)	
AUG	205,421	178,410	202,794	(24,384)	192,965	(9,829)	
SEP	245,735	204,325		204,325	231,558		
OCT	268,547	248,785		248,785	270,151		
NOV	312,067	266,193		266,193	308,744		
DEC	337,834	319,923		319,923	347,384		
JAN	365,756	348,371		348,371	386,024		
FEB	397,222	371,718		371,718	424,664		
MAR	429,679	414,562		414,562	463,304		463,304



AUGUST 2016

DVBCFEE

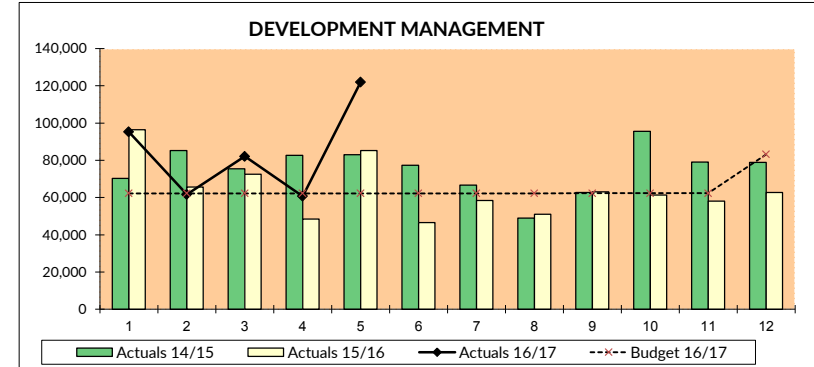
CUMULATIVE BREAKDOWN

Actual
(Cumulative) Budget

(Monthly)

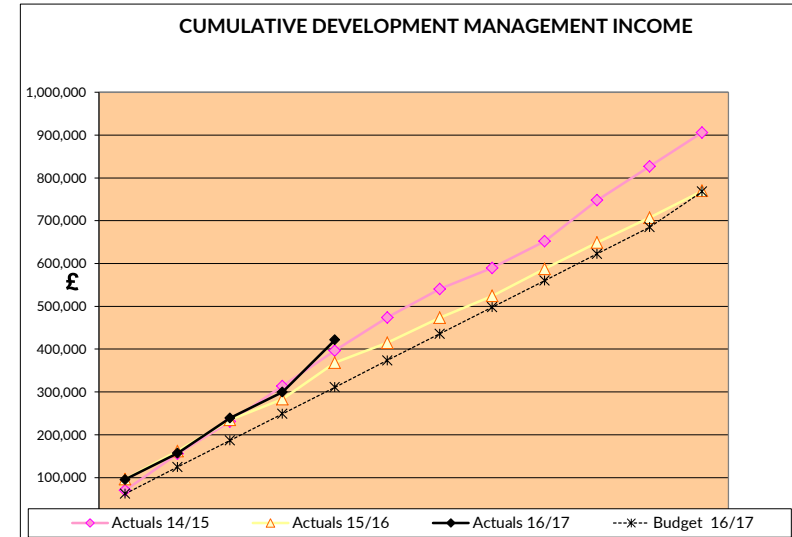
DEVELOPMENT MANAGEMENT (DVDEVCT)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Budget-Actuals)	Manager's Forecast
1 APR	70,352	96,359	95,276	1,083	62,247	(33,029)	
2 MAY	85,205	65,683	61,633	4,050	62,247	614	
3 JUN	75,418	72,594	82,100	-9,506	62,247	(19,853)	
4 JUL	82,661	48,394	60,712	-12,318	62,247	1,535	
5 AUG	82,965	85,273	121,967	-36,694	62,247	(59,720)	
6 SEP	77,386	46,499			62,247		
7 OCT	66,604	58,485			62,247		
8 NOV	49,012	51,078			62,247		
9 DEC	62,729	63,076			62,321		
10 JAN	95,591	61,396			62,321		
11 FEB	79,133	58,134			62,321		
12 MAR	78,850	62,770			83,232		
TOTAL	905,905	769,742	421,688	-53,385	768,171	-110,453	768,171



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 14/15	Actuals 15/16	Actuals 16/17	Cumulative increase / decrease from 15/16 to 16/17	Budget 16/17	Variance (Column G-E)	Manager's Forecast
APR	70,352	96,359	95,276	1,083	62,247	(33,029)	
MAY	155,557	162,042	156,909	5,133	124,494	(32,415)	
JUNE	230,975	234,637	239,009	(4,373)	186,741	(52,268)	
JUL	313,636	283,030	299,721	(16,691)	248,988	(50,733)	
AUG	396,601	368,303	421,688	(53,385)	311,235	(110,453)	
SEP	473,987	414,802			373,482		
OCT	540,590	473,288			435,729		
NOV	589,602	524,366			497,976		
DEC	652,331	587,442			560,297		
JAN	747,922	648,838			622,618		
FEB	827,055	706,972			684,939		
MAR	905,905	769,742			768,171		768,171



AUGUST 2016

DVDEVCT

CUMULATIVE BREAKDOWN

Actual
(Cumulative)

Budget

(Monthly)