

*Draft as at the end of July
(Period 201904)*

	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
Communities & Business	724	1,532	1,532	0	0.0
Corporate Services	1,081	2,925	2,925	0	0.0
Environmental & Operational Services	1,300	4,785	4,814	29	0.6
Financial Services	1,417	4,550	4,565	15	0.3
Planning Services	359	1,282	1,282	0	0.0
	4,881	15,074	15,119	44	0.3
<i>Adjustments to Reconcile to amount to be met from reserves</i>					
Direct Services Trading Account	(191)	(144)	(144)	0	0.0
Capital Charges outside the General Fund	(20)	(60)	(60)	0	0.0
Support Services outside the General Fund	(61)	(183)	(183)	0	0.0
NET SERVICE EXPENDITURE	4,609	14,687	14,732	44	0.3
Revenue Support Grant and New Homes Bonus	(440)	(1,320)	(1,320)	0	0.0
Retained Business Rates	(900)	(2,700)	(2,950)	(250)	(9.3)
Council Tax	(3,473)	(10,420)	(10,420)	0	(0.0)
Contribution from Collection Fund	(85)	(255)	(255)	0	0.0
<u>Summary excluding Investment Income</u>	(290)	(8)	(214)	(206)	2,692.8
Investment Property Income	(342)	(735)	(735)	0	0.0
Interest Receipts	(70)	(130)	(154)	(24)	0.0
OVERALL TOTAL	(702)	(873)	(1,103)	(230)	26.4
Planned Appropriation to/(from) Reserves	291	873	873	0	
Other Reserve Movements	0	0	250	250	
Supplementary Estimates	0	0	0	0	
(Surplus)/Deficit	(411)	0	20	20	

3. Services by Chief Officer

*Draft as at the end of July
(Period 201904)*

Communities and Business SDC Funded

Administrative Expenses - Communities & Business	5	26	26	-
Administrative Expenses - Housing	1	-	-	-
All Weather Pitch	(2)	(5)	(5)	-
Community Development Service Provisions	-	(6)	(6)	-
Community Safety	76	187	187	-
Economic Development	25	57	57	-
Economic Development Property	132	277	277	-
Grants to Organisations	161	183	183	-
Health Improvements	14	44	44	-
Housing Initiatives	24	53	53	-
Homeless	64	142	142	-
Homelessness Funding	12	-	-	-
Housing	155	214	214	-
Homelessness Prevention	4	-	-	-
Housing Energy Retraining Options (HERO)	45	36	36	-
Leader Programme	2	5	5	-
Leisure Contract	15	175	175	-
Leisure Development	10	20	20	-
The Community Plan	16	55	55	-
Tourism	15	31	31	-
West Kent Partnership	(17)	-	-	-
Youth	17	36	36	-
Total Communities & Business (SDC Funded)	775	1,532	1,532	-

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including	Variance
		Accruals)	£'000
		£'000	
5	26	26	-
1	-	-	-
(2)	(5)	(5)	-
-	(6)	(6)	-
76	187	187	-
25	57	57	-
132	277	277	-
161	183	183	-
14	44	44	-
24	53	53	-
64	142	142	-
12	-	-	-
155	214	214	-
4	-	-	-
45	36	36	-
2	5	5	-
15	175	175	-
10	20	20	-
16	55	55	-
15	31	31	-
(17)	-	-	-
17	36	36	-
775	1,532	1,532	-

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Communities and Business Externally Funded

Choosing Health WK PCT	(3)	-	-	-
Community Sports Activation Fund	6	-	-	-
Dementia Area Project - Run Walk Push	(3)	-	-	-
Dunton Green Projects - S106	15	-	-	-
One You - Your Home Project	(21)	-	-	-
Partnership - Home Office	(19)	-	-	-
PCT Health Checks	(0)	-	-	-
PCT Initiatives	(14)	-	-	-
Repair & Renew Flood Support Scheme	-	-	-	-
Sport Satellite Clubs	(1)	-	-	-
Sportivate Inclusive Archery Project	(0)	-	-	-
Troubled Families Project	(2)	-	-	-
West Kent Enterprise Advisor Network	5	-	-	-
West Kent Kick Start	(8)	-	-	-
West Kent Partnership Business Support	(8)	-	-	-
Total Communities & Business (Ext Funded)	(51)	-	-	-

Total Communities & Business

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including	Variance
		Accruals)	£'000
		£'000	£'000
(3)	-	-	-
6	-	-	-
(3)	-	-	-
15	-	-	-
(21)	-	-	-
(19)	-	-	-
(0)	-	-	-
(14)	-	-	-
-	-	-	-
(1)	-	-	-
(0)	-	-	-
(2)	-	-	-
5	-	-	-
(8)	-	-	-
(8)	-	-	-
(51)	-	-	-
724	1,532	1,532	-

*Draft as at the end of July
(Period 201904)*

Corporate Services

Asset Maintenance IT
Civic Expenses
Democratic Services
Elections
Register of Electors
Administrative Expenses - Corporate Services
Land Charges
Street Naming
Administrative Expenses - Legal and Democratic
Administrative Expenses - Human Resources
Support - Contact Centre
Support - General Admin
Support - IT
Support - Legal Function
Support - Local Offices
Support - Nursery
Support - Human Resources
Corporate Projects
Total Corporate Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
56	277	277	-
15	16	16	-
50	143	143	-
50	129	129	-
19	234	234	-
4	25	25	-
(21)	(99)	(99)	-
(7)	5	5	-
37	51	51	-
33	5	5	-
149	445	445	-
18	33	33	-
441	1,058	1,058	-
67	206	206	-
25	31	31	-
1	-	-	-
115	270	270	-
29	95	95	-
1,081	2,925	2,925	-

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Environment and Operational

Air Quality (Ext Funded)	-	-	-	-
Asset Maintenance Argyle Road	6	108	108	-
Asset Maintenance CCTV	0	17	17	-
Asset Maintenance Countryside	-	8	8	-
Asset Maintenance Other Corporate Properties	9	48	48	-
Asset Maintenance Direct Services	4	39	39	-
Asset Maintenance Hever Road	20	38	38	-
Asset Maintenance Leisure	72	178	178	-
Asset Maintenance Playgrounds	6	8	8	-
Asset Maintenance Support & Salaries	15	83	83	-
Asset Maintenance Sewage Treatment Plants	-	8	8	-
Asset Maintenance Public Toilets	-	7	7	-
Bus Station	3	17	17	-
Car Parks	(551)	(1,916)	(1,916)	-
Car Parking - On Street	(211)	(495)	(495)	-
CCTV	120	258	258	-
Civil Protection	15	47	47	-
Dartford Environmental Hub (SDC Costs)	-	-	-	-
EH Commercial	1	279	279	-
EH Animal Control	6	1	1	-
EH Environmental Protection	9	386	386	-

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals)	Variance
		£'000	£'000
-	-	-	-
6	108	108	-
0	17	17	-
-	8	8	-
9	48	48	-
4	39	39	-
20	38	38	-
72	178	178	-
6	8	8	-
15	83	83	-
-	8	8	-
-	7	7	-
3	17	17	-
(551)	(1,916)	(1,916)	-
(211)	(495)	(495)	-
120	258	258	-
15	47	47	-
-	-	-	-
1	279	279	-
6	1	1	-
9	386	386	-

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Environment and Operational cont.

	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Emergency	22	66	66	-
Energy Efficiency	7	29	29	-
Estates Management - Buildings	48	(18)	17	35
Estates Management - Grounds	34	113	113	-
Gypsy Sites	(4)	(26)	(17)	9
Disabled Facilities Grant Administration	(6)	(20)	(20)	-
Housing Premises	4	1	1	-
Kent Resource Partnership	(266)	-	-	-
Licensing Partnership Hub (Trading)	(14)	-	-	-
Licensing Partnership Members	(0)	-	-	-
Licensing Regime	16	3	3	-
Markets	(74)	(182)	(182)	-
Parking Enforcement - Tandridge DC	(10)	-	(35)	(35)
Parks and Recreation Grounds	36	116	116	-
Parks - Greensand Commons Project	(5)	-	-	-
Parks - Rural	31	114	114	-
Private Sector Housing	76	198	198	-
Private Sector Housing Maintenance Operatives	0	-	-	-
Public Transport Support	-	0	0	-
Refuse Collection	947	2,683	2,755	72
Administrative Expenses - Direct Services	0	-	-	-
Administrative Expenses - Health	1	12	12	-
Administrative Expenses - Licensing	0	10	10	-
Administrative Expenses - Property	0	4	4	-
Administrative Expenses - Transport	2	8	8	-
Street Cleansing	469	1,415	1,415	-

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Environment and Operational cont.

Support - Central Offices
 Support - Central Offices - Facilities
 Support - General Admin
 Support - Health and Safety
 Support - Direct Services
 Support - Procurement
 Support - Property Function
 Sevenoaks Switch and Save
 Taxis
 Public Conveniences

Total Environmental and Operational Services

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
278	450	440	(10)
85	290	290	-
55	234	202	(32)
3	17	17	-
9	58	48	(10)
-	6	6	-
18	48	48	-
(0)	-	-	-
(11)	(11)	(11)	-
22	46	46	-
1,300	4,785	4,814	29

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Finance

Action and Development	-
Benefits Admin	(250)
Benefits Grants	158
Consultation and Surveys	-
Corporate Management	323
Corporate - Other	-
Dartford Partnership Hub (SDC costs)	696
Equalities Legislation	-
External Communications	47
Housing Advances	1
Local Tax	(403)
Members	147
Misc. Finance	583
Performance Improvement	7
Administrative Expenses - Chief Executive	6
Administrative Expenses - Finance	9
Administrative Expenses - Transformation and Strategy	0
Support - Counter Fraud	(42)
Support - Audit Function	(12)
Support - Exchequer and Procurement	41
Support - Finance Function	72
Support - General Admin	(2)
Treasury Management	34
Total Finance	

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast	Annual
£'000	£'000	(including Accruals)	Variance
		£'000	£'000
-	7	7	-
(250)	174	181	7
158	(25)	(25)	-
-	4	4	-
323	995	995	-
-	209	209	-
696	-	-	-
-	19	-	(19)
47	192	192	-
1	1	1	0
(403)	(21)	6	27
147	428	428	-
583	1,734	1,734	-
7	(1)	(1)	-
6	30	30	-
9	33	33	-
0	5	5	-
(42)	52	52	-
(12)	170	170	-
41	103	103	-
72	218	218	-
(2)	111	111	-
34	114	114	-
1,417	4,550	4,565	15

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Planning Services

Administrative Expenses - Planning Services	27	44	44	-
Community Housing Fund	4	-	-	-
Conservation	32	91	91	-
LDF Expenditure	9	-	-	-
Planning - Appeals	55	202	202	-
Planning - CIL Administration	-	(49)	(49)	-
Planning - Counter	(0)	-	-	-
Planning - Development Management	53	214	214	-
Planning - Enforcement	80	283	283	-
Planning Policy	137	598	598	-
Building Control Discretionary Work	-	-	-	-
Building Control Partnership Members	(0)	-	-	-
Building Control Partnership Hub (SDC Costs)	-	-	-	-
Building Control	(40)	(113)	(113)	-
Dangerous Structures	1	3	3	-
Administrative Expenses - Building Control	3	11	11	-

Total Planning Services

Y-T-D	Annual	Annual	Forecast
Actual	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000
27	44	44	-
4	-	-	-
32	91	91	-
9	-	-	-
55	202	202	-
-	(49)	(49)	-
(0)	-	-	-
53	214	214	-
80	283	283	-
137	598	598	-
-	-	-	-
(0)	-	-	-
-	-	-	-
(40)	(113)	(113)	-
1	3	3	-
3	11	11	-
359	1,282	1,282	-

4. Cumulative Salary Monitoring

*Draft as at the end of July
(Period 201904)*

Communities and Business

Corporate Services

Environmental & Operational Services:

- Emergency Planning & Property

- Environmental Health

- Licensing

- Operational Services

- Parking

Financial Services

Planning Services

- Planning

- Building Control

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

Environmental & Operational Services Ext Funded

TOTAL All Salary Costs

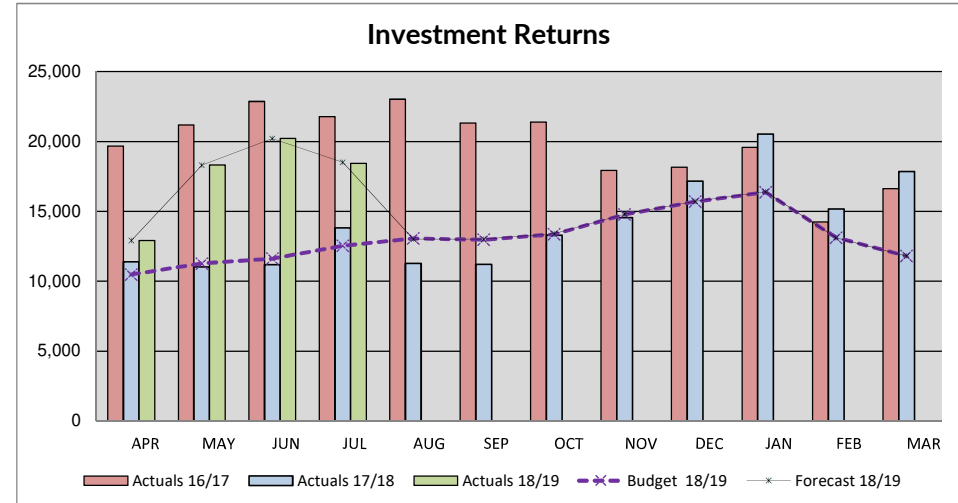
	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	Annual
	Actual	Budget	Variance	Variance	Budget	Forecast	Variance	Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%
Communities and Business	306	334	(28)	(8)	1,002	1,002	0	-
Corporate Services	803	784	19	2	2,322	2,322	0	-
Environmental & Operational Services:	1,877	1,993	(116)	(6)	6,005	5,927	(78)	(1)
- Emergency Planning & Property	246	258	(12)	(5)	775	765	(10)	(1)
- Environmental Health	198	215	(17)	(8)	645	645	0	-
- Licensing	110	125	(15)	(12)	374	374	0	-
- Operational Services	1,188	1,254	(66)	(5)	3,790	3,722	(68)	(2)
- Parking	135	140	(5)	(4)	421	421	0	-
Financial Services	884	925	(41)	(4)	2,776	2,776	0	-
Planning Services	736	851	(116)	(14)	2,556	2,556	0	-
- Planning	630	745	(115)	(15)	2,235	2,235	0	-
- Building Control	106	107	(1)	(1)	321	321	0	-
Sub Total	4,606	4,888	(282)	(6)	14,661	14,583	(78)	(1)
Council Wide - Vacant Posts	0	(24)	24	100	(69)	(69)	0	-
Staff Recruitment and Retention	0	0	0	-	71	71	0	-
TOTAL SDC Funded Salary Costs	4,606	4,864	(258)	(5)	14,664	14,586	(78)	(1)
Externally Funded & Funded from other sources (gross figures).								
Communities and Business Ext. Funded	171	171	(1)	(0)	514	514	0	-
Environmental & Operational Services Ext Funded	57	56	0	1	169	169	0	-
	227	228	(0)	(0)	683	683	0	-
TOTAL All Salary Costs	4,834	5,092	(258)	(5)	15,347	15,269	(78)	(1)

5 Direct Services
Jul-18

2018-19 Jul-18	PERIOD				YEAR-TO-DATE				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	(212)	(215)	(1.3)	(3)	(852)	(856)	(0.5)	(5)	(2558)	(2558)	0	1	5	5	(1)	(1)	0
CDSU	(8)	(8)	(1.0)	0	(33)	(33)	(0.1)	0	(101)	(101)	0	6	5	(1)	19	19	0
Street & Toilet Cleaning	(110)	(109)	1.0	1	(447)	(451)	(1.0)	(4)	(1347)	(1347)	0	(10)		10	(36)	(36)	0
Trade	(32)	(29)	8.4	3	(193)	(180)	6.6	13	(465)	(465)	0	(55)	(55)	(1)	(49)	(49)	0
Workshop	(55)	(72)	(30.0)	(17)	(221)	(239)	(8.1)	(18)	(662)	(662)	0	0	(11)	(11)	(1)	(1)	0
Green Waste	(47)	(44)	5.3	2	(217)	(260)	(20.1)	(44)	(535)	(535)	0	(50)	(88)	(38)	(19)	(19)	0
Cesspools	(20)	(18)	5.8	1	(78)	(79)	(0.8)	(1)	(235)	(235)	0	(10)	(17)	(8)	(29)	(29)	0
Pest Control	(12)	(14)	(21.5)	(2)	(23)	(29)	(23.7)	(5)	(88)	(88)	0	7	2	(4)	0	0	0
Grounds	(15)	(15)	0.0	0	(59)	(59)	0.0	0	(180)	(180)	0	(5)	(11)	(6)	(18)	(18)	0
Fleet	(76)	(79)	(3.0)	(2)	(306)	(312)	(2.1)	(6)	(917)	(917)	0	0	(14)	(14)	0	0	0
Depot	(22)	(22)	(0.4)	0	(96)	(94)	2.2	2	(292)	(292)	0	4	(1)	(6)	0	0	0
Emergency	(5)	(5)	0.0	0	(18)	(18)	0.0	0	(55)	(55)	0	(3)	(6)	(3)	(9)	(9)	0
Total Income	(614)	(631)	(2.7)	(17)	(2543)	(2611)	(2.7)	(68)	(7436)	(7436)		(115)	(191)	(76)	(145)	(145)	
Expenditure																	
Refuse	213,107	225	5.6	12	852	862	1.1	9	2,557	2,557	0						
CDSU	9,939	11	11.6	1	40	38	(3.4)	(1)	119	119	0						
Street & Toilet Cleaning	109,227	115	5.1	6	437	451	3.3	14	1,311	1,311	0						
Trade	34,624	31	(11.4)	(4)	138	125	(9.6)	(13)	415	415	0						
Workshop	55,059	57	3.7	2	220	227	3.2	7	661	661	0						
Green Waste	48,432	61	26.9	13	167	172	3.4	6	516	516	0						
Cesspools	17,167	15	(11.5)	(2)	69	62	(10.0)	(7)	206	206	0						
Pest Control	7,350	7	(3.4)	0	30	31	4.0	1	88	88	0						
Grounds	13,497	12	(14.4)	(2)	54	48	(10.7)	(6)	162	162	0						
Fleet	76,424	73	(4.3)	(3)	306	298	(2.4)	(7)	917	917	0						
Depot	22,890	17	(24.4)	(6)	100	92	(7.7)	(8)	292	292	0						
Emergency	3,795	2	(42.5)	(2)	15	12	(21.2)	(3)	46	46	0						
Total Expenditure	612	626	2.4	15	2428	2420	(0.3)	(8)	7291	7291	0						
Net	(2)	(4)	(0.3)	(2)	(115)	(191)	(3.0)	(76)	(145)	(145)							

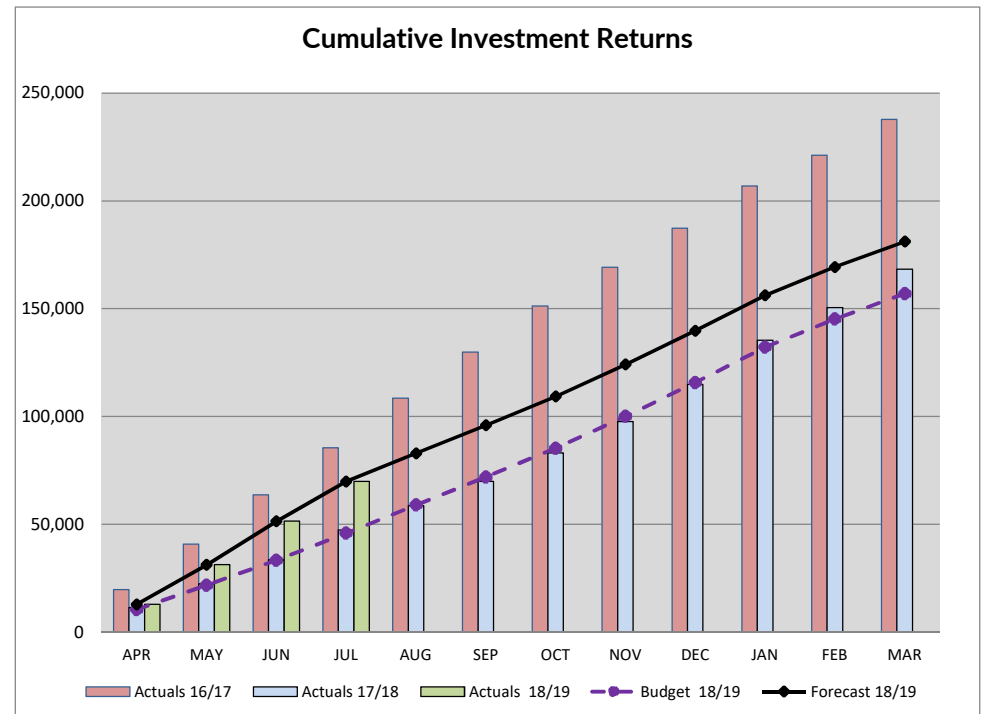
6 Investment Returns

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Budget 18/19	Variance	Forecast 18/19
APR	19,679	11,389	12927	10,480	2,447	12,900
MAY	21,188	11,020	18323	11,259	7,064	18,300
JUN	22,859	11,182	20233	11,622	8,611	20,200
JUL	21,769	13,806	18443	12,530	5,913	18,500
AUG	23,005	11,280		13,050		13,000
SEP	21,312	11,190		12,963		13,000
OCT	21,399	13,282		13,361		13,400
NOV	17,942	14,533		14,782		14,800
DEC	18,150	17,148		15,683		15,700
JAN	19,573	20,510		16,362		16,400
FEB	14,244	15,173		13,113		13,100
MAR	16,626	17,852		11,795		11,800
TOTAL	237,746	168,365	69,926	157,000	24,035	181,100



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Budget 18/19	Variance	Forecast 18/19
APR	19,679	11,389	12927	10,480	2,447	12,900
MAY	40,867	22,409	31250	21,739	9,511	31,200
JUN	63,726	33,591	51483	33,361	18,122	51,400
JUL	85,495	47,397	69926	45,891	24,035	69,900
AUG	108,500	58,677		58,941		82,900
SEP	129,812	69,867		71,904		95,900
OCT	151,211	83,149		85,265		109,300
NOV	169,153	97,682		100,047		124,100
DEC	187,303	114,830		115,730		139,800
JAN	206,876	135,340		132,092		156,200
FEB	221,120	150,513		145,205		169,300
MAR	237,746	168,365		157,000		181,100



BUDGET FOR 2018/19 **157,000**
FORECAST OUTTURN **181,100**

CODE:- **YHAA** **96900**

N.B.

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

Fund Average **0.5797%**
7 Day LIBID **0.3600%**
3 Month LIBID **0.5529%**

STAFFING STATISTICS JULY 2018

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	JUNE TOTALS
1. Communities and Business	20.35	23.77	0.00	0.81	24.58		25.47
2. Corporate Services <i>Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections</i>	60.88	61.97	0.00	0.00	61.97		62.74
3. Environmental & Operational Services	168.02	154.62	21.16	1.68	177.46		177.62
<i>3a. Environmental Health</i>	12.57	11.14	1.00	0.00	12.14		12.14
<i>3b. Licensing</i>	10.81	8.18	0.00	0.23	8.41		8.41
<i>3c & 3d Operational Services + CCTV</i>	112.16	103.88	20.16	1.45	125.49		125.65
<i>3e. Parking & Amenity Services</i>	12.00	11.00	0.00	0.00	11.00		11.00
<i>3f. Property Services</i>	20.48	20.42	0.00	0.00	20.42		20.42
4. Finance <i>Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive</i>	69.81	62.89	3.00	0.22	66.11		68.12
5a. Planning	51.98	46.66	0.00	0.00	46.66		45.66
<i>5b. Building Control</i>	7.00	7.00	0.00	0.00	7.00		6.00
SUB TOTAL	378.04	356.91	24.16	2.71	383.78		385.61
EXTERNALLY FUNDED POSTS							
7. Communities and Business	14.5	8.51	0.00	0	8.51		7.51
8. Operational Services	2	2	0.00	0	2		2
9. Property Services	1.50	1.50	0.00	0.00	1.50		1.50
SUB TOTAL	18.00	12.01	0.00	0.00	12.01		11.01
TOTAL	396.04	368.92	24.16	2.71	395.79		396.62
Number of staff paid in July 2018: 401 permanent, 11 casuals							

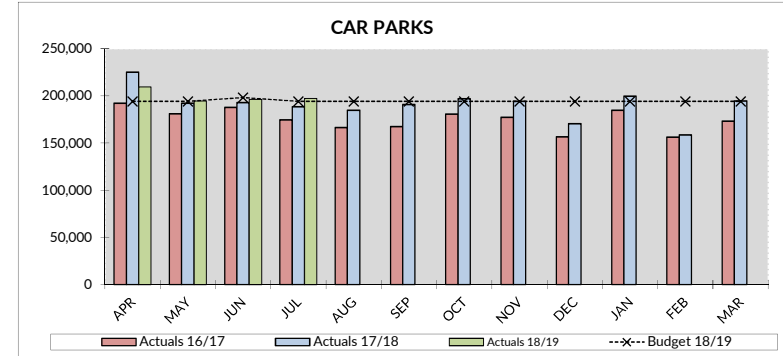
8 Income Graphs Summary

		Comparison of 17/18 and 18/19, where brackets show increased income	MANAGER'S PROFILED BUDGET	Variance, where brackets are favourable	ANNUAL BUDGET 2018/19	Annual Forecast
CAR PARKS	797,260	1,389	780,814	(16,445)	2,334,443	2,334,443
ON-STREET PARKING	400,009	(25,340)	328,657	(71,352)	985,970	985,970
LAND CHARGES	52,572	4,821	68,337	15,765	205,010	205,010
BUILDING CONTROL	159,460	13,114	151,906	(7,554)	455,717	455,717
DEVELOPMENT MANAGEMENT	288,577	48,362	308,086	19,509	945,275	945,275
	1,697,877	42,345	1,637,799	(60,077)	4,926,415	4,926,415

CAR PARKS (HWCARP)

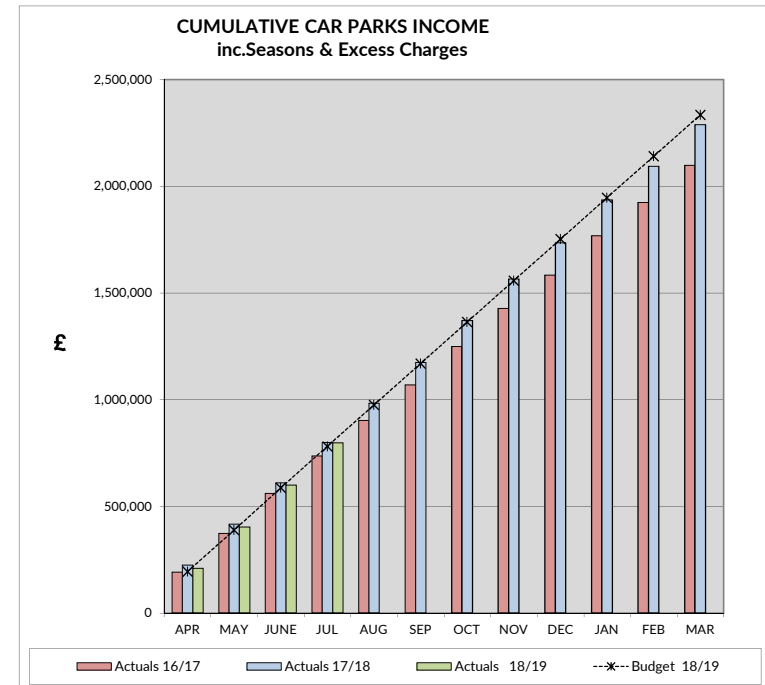
	Actuals 16/17	Actuals 17/18	Actuals 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	192,138	225,193	209,387	15,805	194,204	(15,183)	
2 MAY	180,922	192,331	194,451	(2,120)	194,204	(247)	
3 JUN	187,891	192,806	196,119	(3,314)	198,204	2,084	
4 JUL	174,736	188,319	197,302	(8,983)	194,204	(3,099)	
5 AUG	166,394	184,778			194,204		
6 SEP	167,317	190,794			194,204		
7 OCT	180,519	196,832			194,204		
8 NOV	177,353	194,124			194,204		
9 DEC	156,462	170,661			194,204		
10 JAN	184,609	199,732			194,204		
11 FEB	156,173	158,761			194,204		
12 MAR	173,095	194,523			194,204		
TOTAL	2,097,610	2,288,853	797,260	1,389	2,334,443	(16,445)	2,334,443

NOTE: Budget Profiles to be reviewed



CAR PARKS (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Column g-e)	Manager's Forecast
APR	192,138	225,193	209,387	15,805	194,204	(15,183)	
MAY	373,060	417,523	403,838	13,685	388,407	(15,431)	
JUNE	560,951	610,329	599,957	10,372	586,611	(13,347)	
JUL	735,687	798,648	797,260	1,389	780,814	(16,445)	
AUG	902,081	983,426			975,018		
SEP	1,069,398	1,174,220			1,169,221		
OCT	1,249,917	1,371,052			1,363,425		
NOV	1,427,271	1,565,176			1,557,629		
DEC	1,583,733	1,735,836			1,751,832		
JAN	1,768,342	1,935,568			1,946,036		
FEB	1,924,515	2,094,330			2,140,239		
MAR	2,097,610	2,288,853			2,334,443		2,334,443



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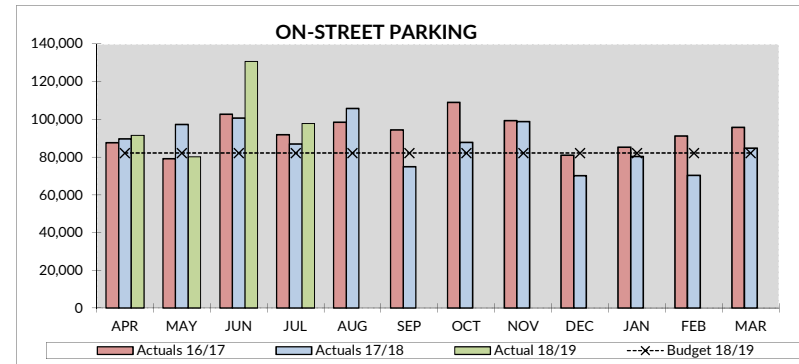
HWCARP

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	662,165	653,186	175,022
EXCESS / PENALTY CHARGES	***1/**3	(169)		(27)
SEASON TICKETS	***2	-		
SEASON TICKET CAR PARK	3310	128,024	121,474	20,773
OTHER (inc.Res.Pkg)	***9	26	2,154	-
WAIVERS	3404	2,360		1,530
RENT	94500	4,854	4,000	5
Business Permits	3406 /3408			
TOTAL		797,260	780,814	197,302

ON-STREET PARKING (HWDCRIM / HWENFORC)

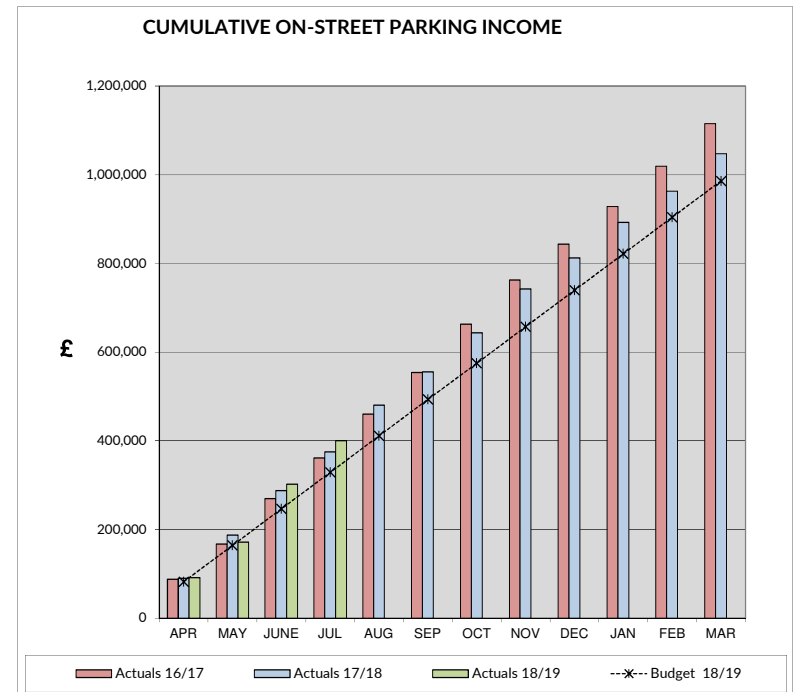
	Actuals 16/17	Actuals 17/18	Actual 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	87,604	89,694	91,515	(1,821)	82,164	(9,351)	
2 MAY	79,069	97,250	80,099	17,151	82,164	2,066	
3 JUN	102,773	100,738	130,688	(29,950)	82,164	(48,524)	
4 JUL	91,824	86,987	97,708	(10,720)	82,164	(15,543)	
5 AUG	98,529	105,737			82,164		
6 SEP	94,326	74,972			82,164		
7 OCT	109,009	87,843			82,164		
8 NOV	99,267	98,849			82,164		
9 DEC	80,925	70,137			82,164		
10 JAN	85,252	80,326			82,164		
11 FEB	91,161	70,259			82,164		
12 MAR	95,761	84,739			82,164		
TOTAL	1,115,500	1,047,530	400,009	(25,340)	985,970	(71,352)	985,970

Note: Budget profiles still subject to review



ON-STREET PARKING (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Column G-E)	Manager's Forecast
APR	87,604	89,694	91,515	(1,821)	82,164	(9,351)	
MAY	166,673	186,944	171,613	15,330	164,328	(7,285)	
JUNE	269,446	287,681	302,302	(14,620)	246,493	(55,809)	
JUL	361,270	374,669	400,009	(25,340)	328,657	(71,352)	
AUG	459,799	480,406			410,821		
SEP	554,125	555,378			492,985		
OCT	663,134	643,221			575,149		
NOV	762,401	742,070			657,313		
DEC	843,326	812,207			739,478		
JAN	928,579	892,532			821,642		
FEB	1,019,739	962,791			903,806		
MAR	1,115,500	1,047,530			985,970		985,970



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CUMULATIVE BREAKDOWN

HWDCRIM / HWENFORC

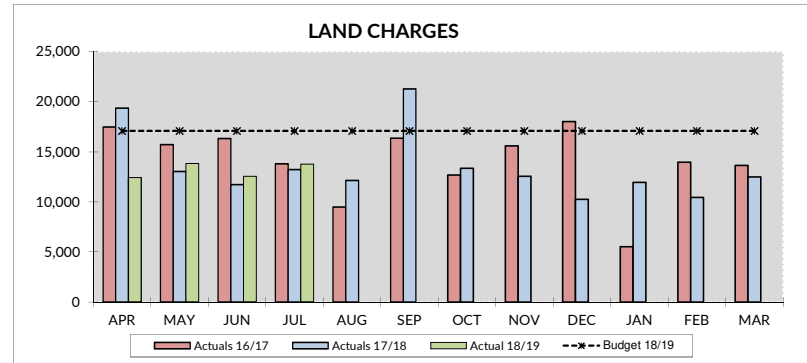
	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CH/3403/**1	110,014	109,807	30,051
WAIVERS	3404	53,078	1,498
RESIDENTS PERMITS	3406	26,831	7,292
ON STREET PARKING	3300	192,024	53,938
BUSINESS PERMITS	3408	17,784	4,651
Driveway Access Protection Lines	3405	278	278
OTHER	9999		
TOTAL	400,009	328,657	97,708

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* all payments made via third party system are coded here

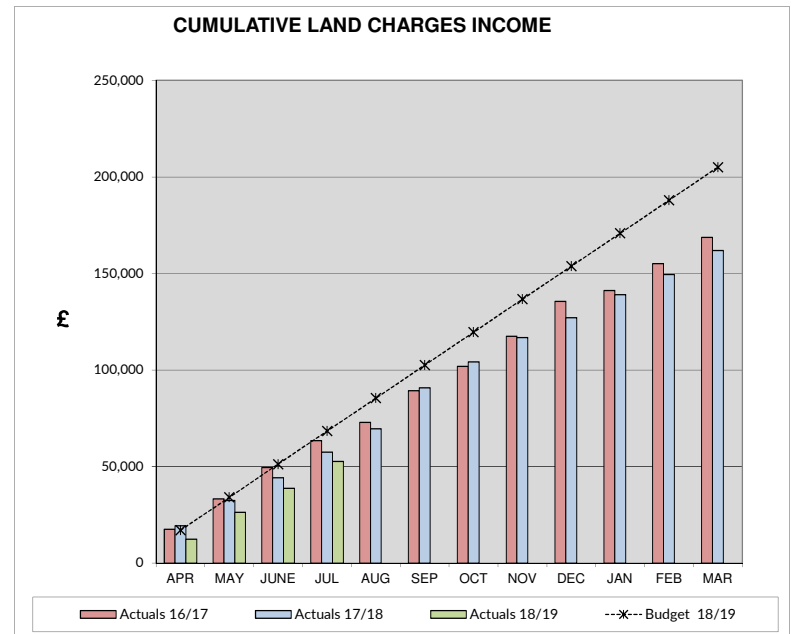
LAND CHARGES (LPLNDCH)

	Actuals 16/17	Actuals 17/18	Actual 18/19	Increase / decrease from 17/18	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	17,492	19,382	12,416	6,966	17,084	4,668	17,084
2 MAY	15,735	13,025	13,827	(802)	17,084	3,257	17,084
3 JUN	16,316	11,742	12,546	(804)	17,084	4,538	17,084
4 JUL	13,810	13,243	13,782	(539)	17,084	3,302	17,084
5 AUG	9,491	12,132			17,084		17,084
6 SEP	16,375	21,283			17,084		17,084
7 OCT	12,685	13,360			17,084		17,084
8 NOV	15,606	12,568			17,084		17,084
9 DEC	18,035	10,270			17,084		17,084
10 JAN	5,530	11,950			17,084		17,084
11 FEB	13,966	10,438			17,084		17,084
12 MAR	13,637	12,485			17,084		17,084
TOTAL	168,677	161,879	52,572	4,821	205,010	15,765	205,010



LAND CHARGES (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18	Budget 18/19	Variance (Column G-E)	Manager's Forecast
APR	17,492	19,382	12,416	6,966	17,084	4,668	17,084
MAY	33,227	32,408	26,244	6,164	34,168	7,925	34,168
JUNE	49,543	44,149	38,789	5,360	51,253	12,463	51,253
JUL	63,353	57,393	52,572	4,821	68,337	15,765	68,337
AUG	72,844	69,525			85,421		85,421
SEP	89,219	90,808			102,505		102,505
OCT	101,904	104,167			119,589		119,589
NOV	117,510	116,735			136,673		136,673
DEC	135,545	127,005			153,758		153,758
JAN	141,074	138,955			170,842		170,842
FEB	155,040	149,394			187,926		187,926
MAR	168,677	161,879			205,010		205,010



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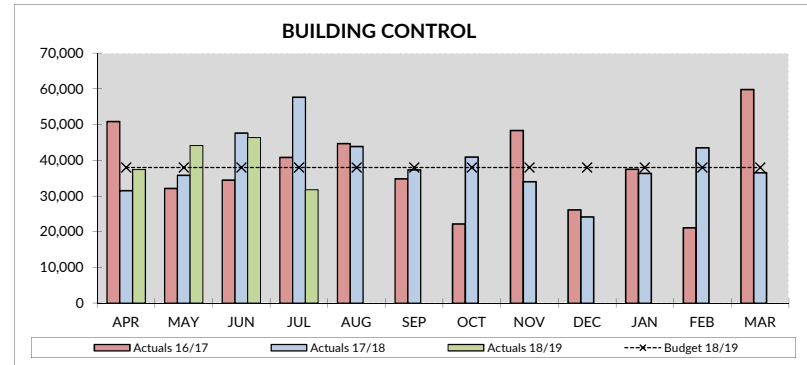
LPLNDCH

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

	Received (Month)	Percentage (Month)	Percentage (Month 18/19)	(Cumulative)
£105	40	16%	15%	161
£86	106	42%	41%	439
£0	108	43%	44%	473
TOTAL	254	100%	100.0%	1,073

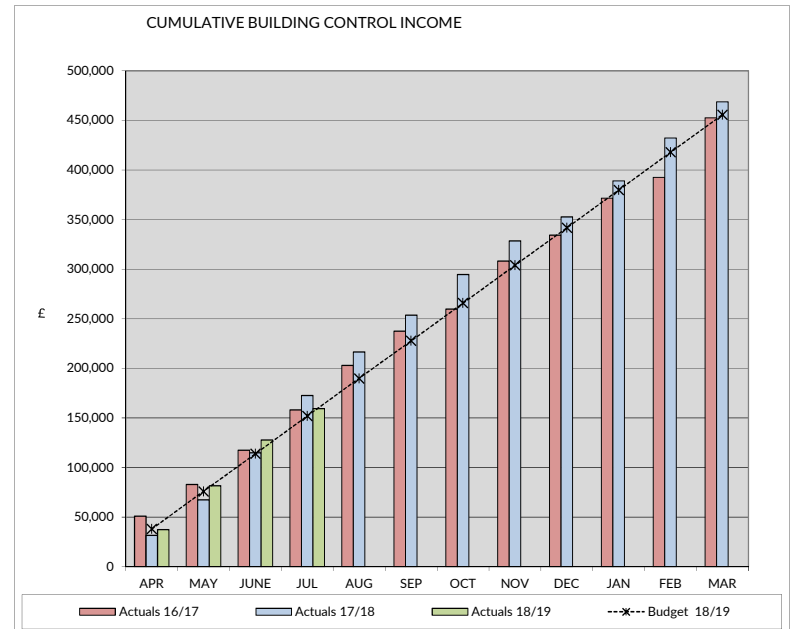
BUILDING CONTROL (DVBCFEE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	50,783	31,511	37,342	(5,831)	37,976	634	
2 MAY	32,063	35,809	44,099	(8,289)	37,976	(6,122)	
3 JUN	34,453	47,602	46,293	1,309	37,976	(8,317)	
4 JUL	40,829	57,651	31,725	25,926	37,976	6,251	
5 AUG	44,666	43,832			37,976		
6 SEP	34,775	37,255			37,976		
7 OCT	22,194	40,902			37,976		
8 NOV	48,342	33,940			37,976		
9 DEC	26,113	24,156			37,976		
10 JAN	37,436	36,291			37,976		
11 FEB	21,118	43,486			37,976		
12 MAR	59,778	36,473			37,976		
TOTAL	452,549	468,910	159,460	13,114	455,717	(7,554)	455,717



BUILDING CONTROL (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Column g-e)	Manager's Forecast
APR	50,783	31,511	37,342	(5,831)	37,976	634	
MAY	82,846	67,320	81,441	(14,121)	75,953	(5,488)	
JUNE	117,299	114,923	127,734	(12,812)	113,929	(13,805)	
JUL	158,128	172,574	159,460	13,114	151,906	(7,554)	
AUG	202,794	216,406			189,882		
SEP	237,569	253,661			227,859		
OCT	259,763	294,563			265,835		
NOV	308,105	328,503			303,811		
DEC	334,218	352,660			341,788		
JAN	371,654	388,951			379,764		
FEB	392,772	432,437			417,741		
MAR	452,549	468,910			455,717		455,717



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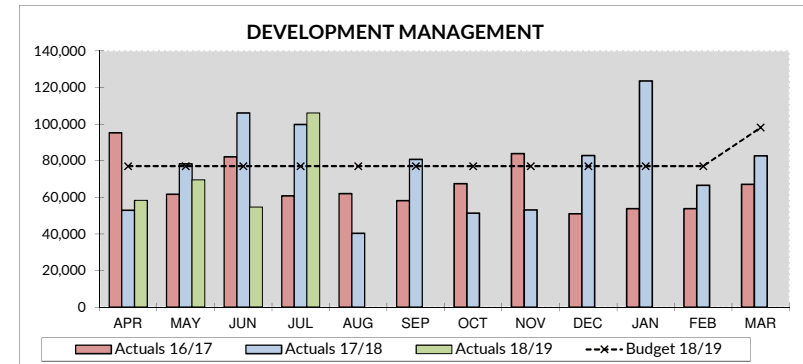
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	92,841	26,904
Inspection Fee	3067	59,065	4,821
Other	9999		
TOTAL	159,460	151,906	31,725

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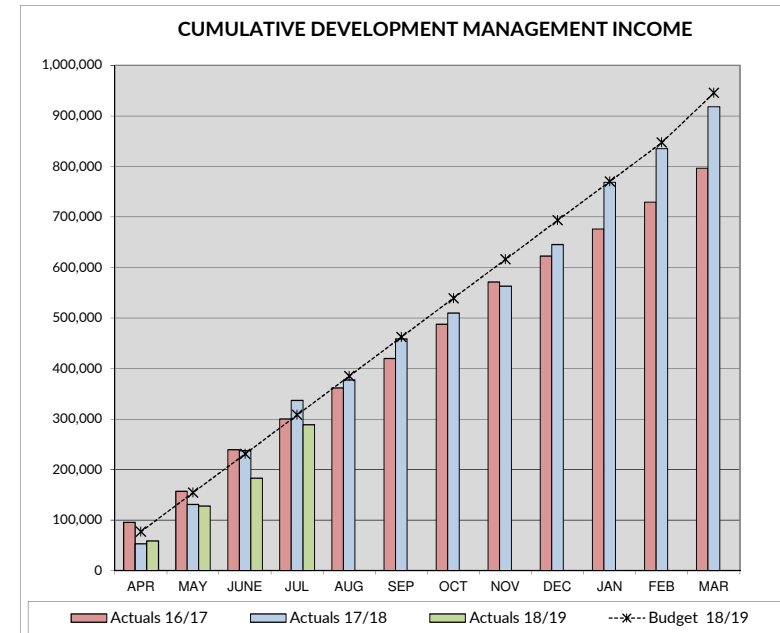
DEVELOPMENT MANAGEMENT (DVDEVCT)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Budget-Actuals)	Manager's Forecast
1 APR	95,276	52,884	58,404	-5,521	77,022	18,618	
2 MAY	61,633	78,250	69,455	8,796	77,022	7,567	
3 JUN	82,100	106,124	54,668	51,456	77,022	22,354	
4 JUL	60,712	99,681	106,051	-6,369	77,022	(29,029)	
5 AUG	61,967	40,402			77,022		
6 SEP	58,088	80,747			77,022		
7 OCT	67,514	51,400			77,022		
8 NOV	83,870	53,057			77,022		
9 DEC	51,041	82,753			77,022		
10 JAN	53,719	123,499			77,022		
11 FEB	53,755	66,539			77,022		
12 MAR	67,084	82,682			98,039		
TOTAL	796,759	918,017	288,577	48,362	945,275	19,509	945,275



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 16/17	Actuals 17/18	Actuals 18/19	Cumulative increase / decrease from 17/18 to 18/19	Budget 18/19	Variance (Column G-E)	Manager's Forecast
APR	95,276	52,884	58,404	42,393	77,022	18,618	
MAY	156,909	131,134	127,859	25,775	154,043	26,184	
JUNE	239,009	237,257	182,526	1,752	231,065	48,538	
JUL	299,721	336,939	288,577	(37,218)	308,086	19,509	
AUG	361,688	377,340			385,108		
SEP	419,776	458,087			462,129		
OCT	487,290	509,487			539,151		
NOV	571,160	562,544			616,172		
DEC	622,201	645,297			693,194		
JAN	675,919	768,796			770,215		
FEB	729,675	835,335			847,237		
MAR	796,759	918,017			945,275		945,275



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DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	253,687	272,772	96,151
Other	9999	4,273	2,740	2,380
Pre-application Fees	94301	27,917	28,870	7,220
Monitoring Fees	94302	2,700	3,704	300
TOTAL	288,577	308,086	106,051	