

*Position as at the end of July 2019
(Period 202004)*

	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
Communities & Business	603	1,595	1,595	0	0.0
Corporate Services	918	3,162	3,172	10	0.3
Environmental & Operational Services	1,593	5,069	5,136	67	1.3
Financial Services	775	4,517	4,521	4	0.1
Planning Services	287	1,285	1,285	0	0.0
	4,175	15,627	15,708	81	0.5
<i>Adjustments to Reconcile to amount to be met from reserves</i>					
Direct Services Trading Account	(72)	(144)	(124)	20	13.9
Capital Charges outside the General Fund	(15)	(60)	(60)	0	0.0
Support Services outside the General Fund	(43)	(172)	(172)	0	0.0
NET SERVICE EXPENDITURE	4,045	15,251	15,352	101	0.7
Revenue Support Grant and New Homes Bonus	0		0	0	-
Retained Business Rates	(533)	(2,132)	(2,175)	(43)	(2.0)
Council Tax	(2,729)	(10,917)	(10,917)	0	(0.0)
Contribution from Collection Fund	0	0	0	0	-
<u>Summary excluding Investment Income</u>	783	2,202	2,260	58	2.6
Investment Property Income	(704)	(1,258)	(1,348)	(90)	0.0
Interest Receipts	(80)	(200)	(212)	(12)	0.0
OVERALL TOTAL	(1)	744	700	(44)	(5.9)
Planned Appropriation to/(from) Reserves	(186)	(744)	(744)	0	
Other Reserve Movements	0	0	0	0	
Supplementary Estimates	0	0	0	0	
(Surplus)/Deficit	(187)	0	(44)	(44)	

3. Services by Chief Officer

Position as at the end of July 2019 (Period 202004)

Communities and Business SDC Funded

- Administrative Expenses - Communities & Business	8	22	22	-
- Administrative Expenses - Housing	0	-	-	-
- All Weather Pitch	(2)	(5)	(5)	-
- Community Development Service Provisions	(6)	(6)	(6)	-
- Community Safety	52	201	201	-
- Economic Development	30	59	59	-
- Economic Development Property	86	291	291	-
- Grants to Organisations	160	183	183	-
- Health Improvements	15	53	53	-
- Housing Initiatives	10	48	48	-
- Homeless	61	253	253	-
- Homelessness Funding	33	-	-	-
- Housing	97	118	118	-
- Homelessness Prevention	3	-	-	-
- Housing Energy Retraining Options (HERO)	38	45	45	-
- Leader Programme	1	4	4	-
- Leisure Contract	13	183	183	-
- Leisure Development	5	20	20	-
- The Community Plan	14	57	57	-
- Tourism	10	33	33	-
- West Kent Partnership	(38)	-	-	-
- Youth	25	35	35	-
Total Communities & Business (SDC Funded)	615	1,595	1,595	-

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
8	22	22	-
0	-	-	-
(2)	(5)	(5)	-
(6)	(6)	(6)	-
52	201	201	-
30	59	59	-
86	291	291	-
160	183	183	-
15	53	53	-
10	48	48	-
61	253	253	-
33	-	-	-
97	118	118	-
3	-	-	-
38	45	45	-
1	4	4	-
13	183	183	-
5	20	20	-
14	57	57	-
10	33	33	-
(38)	-	-	-
25	35	35	-
615	1,595	1,595	-

**Position as at the end of July 2019
(Period 202004)**

Communities and Business Externally Funded

- Choosing Health WK PCT	36	-	-	-
- Community Sports Activation Fund	0	-	-	-
- Dementia Area Project - Run Walk Push	(4)	-	-	-
- Dunton Green Projects - S106	15	-	-	-
- Dunton Green Projects	(0)	-	-	-
- One You - Your Home Project	(10)	-	-	-
- Partnership - Home Office	(24)	-	-	-
- PCT Health Checks	(0)	-	-	-
- PCT Initiatives	(11)	-	-	-
- Sport Satellite Clubs	(1)	-	-	-
- Sportivate Inclusive Archery Project	(0)	-	-	-
- Troubled Families Project	(2)	-	-	-
- West Kent Enterprise Advisor Network	4	-	-	-
- West Kent Kick Start	(12)	-	-	-
- West Kent Business Rates Retention	6	-	-	-
- West Kent Partnership Business Support	(7)	-	-	-
Total Communities & Business (Ext Funded)	(12)	-	-	-
Total Communities & Business	603	1,595	1,595	-

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
36	-	-	-
0	-	-	-
(4)	-	-	-
15	-	-	-
(0)	-	-	-
(10)	-	-	-
(24)	-	-	-
(0)	-	-	-
(11)	-	-	-
(1)	-	-	-
(0)	-	-	-
(2)	-	-	-
4	-	-	-
(12)	-	-	-
6	-	-	-
(7)	-	-	-
(12)	-	-	-
603	1,595	1,595	-

**Position as at the end of July 2019
(Period 202004)**

Corporate Services	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Asset Maintenance IT	23	283	283	-
- Civic Expenses	15	17	17	-
- Democratic Services	42	156	156	-
- Elections	72	140	140	-
- Register of Electors	35	223	223	-
- Administrative Expenses - Corporate Services	4	17	17	-
Land Charges	(16)	(105)	(95)	10
Street Naming	(7)	6	6	-
- Administrative Expenses - Legal and Democratic	37	69	69	-
- Administrative Expenses - Human Resources	8	4	4	-
- Support - Contact Centre	136	531	531	-
- Support - General Admin	16	28	28	-
- Support - IT	391	1,093	1,093	-
- Support - Legal Function	41	241	241	-
- Support - Local Offices	14	19	19	-
- Support - Nursery	0	-	-	-
- Support - Human Resources	85	342	342	-
- Corporate Projects	21	101	101	-
Total Corporate Services	918	3,162	3,172	10

**Position as at the end of July 2019
(Period 202004)**

Environment and Operational	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Asset Maintenance Argyle Road	30	75	75	-
- Asset Maintenance CCTV	2	18	18	-
- Asset Maintenance Countryside	-	8	8	-
- Asset Maintenance Other Corporate Properties	5	33	33	-
- Asset Maintenance Direct Services	10	40	40	-
- Asset Maintenance Hever Road	16	38	38	-
- Asset Maintenance Leisure	80	182	182	-
- Asset Maintenance Playgrounds	2	8	8	-
- Asset Maintenance Support & Salaries	11	228	228	-
- Asset Maintenance Sewage Treatment Plants	-	9	9	-
- Asset Maintenance Public Toilets	-	7	7	-
- Bus Station	11	13	13	-
- Car Parks	(240)	(1,974)	(1,944)	30
- Car Parking - On Street	(126)	(490)	(490)	-
- CCTV	100	266	291	25
- Civil Protection	19	71	71	-
- Dartford Environmental Hub (SDC Costs)	(0)	-	-	-
- EH Commercial	2	260	260	-
- EH Animal Control	1	1	1	-
- EH Environmental Protection	8	401	401	-

**Position as at the end of July 2019
(Period 202004)**

Environment and Operational cont.	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Emergency	18	68	68	-
- Energy Efficiency	-	26	26	-
- Estates Management - Buildings	76	(11)	39	50
- Estates Management - Grounds	37	119	119	-
- Gypsy Sites	(2)	(6)	(6)	-
- Disabled Facilities Grant Administration	0	(20)	(20)	-
- Housing Premises	(25)	1	(8)	(9)
- Kent Resource Partnership	60	(0)	(0)	-
- Licensing Partnership Hub (Trading)	(5)	-	-	-
- Licensing Partnership Members	(1)	-	-	-
- Licensing Regime	9	9	9	-
- Markets	(71)	(184)	(184)	-
- Parking Enforcement - Tandridge DC	(2)	(29)	(29)	-
- Parks and Recreation Grounds	28	183	183	-
- Parks - Greensand Commons Project	5	-	-	-
- Parks - Rural	19	130	130	-
- Private Sector Housing	40	207	195	(12)
- Private Sector Housing Maintenance Operatives	5	-	-	-
- Public Transport Support	-	0	0	-
- Refuse Collection	661	2,779	2,779	-
- Administrative Expenses - Direct Services	0	-	-	-
- Administrative Expenses - Health	1	10	10	-
- Administrative Expenses - Licensing	0	8	8	-
- Administrative Expenses - Property	0	3	3	-
- Administrative Expenses - Transport	1	7	7	-
- Street Cleansing	364	1,464	1,464	-

**Position as at the end of July 2019
(Period 202004)**

Environment and Operational cont.	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Support - Central Offices	294	473	463	(10)
- Support - Central Offices - Facilities	68	273	273	-
- Support - General Admin	36	189	182	(7)
- Support - Health and Safety	5	18	18	-
- Support - Direct Services	16	51	51	-
- Support - Procurement	-	6	6	-
- Support - Property Function	16	48	48	-
- Sevenoaks Switch and Save	(0)	-	-	-
- Taxis	(9)	2	2	-
- Public Conveniences	16	49	49	-
Total Environmental and Operational Services	1,593	5,069	5,136	67

**Position as at the end of July 2019
(Period 202004)**

Finance	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Action and Development	-	7	7	-
- Benefits Admin	(411)	180	180	-
- Benefits Grants	118	(25)	(25)	-
- Consultation and Surveys	-	4	4	-
- Corporate Management	213	1,072	1,054	(18)
- Corporate - Other	-	39	39	-
- Dartford Partnership Hub (SDC costs)	536	-	-	-
- Equalities Legislation	-	20	20	-
- External Communications	32	201	201	-
- Housing Advances	1	1	1	-
- Local Tax	(265)	(56)	(34)	22
- Members	102	455	455	-
- Misc. Finance	317	1,763	1,763	-
- Performance Improvement	6	(1)	(1)	-
- Administrative Expenses - Chief Executive	2	22	22	-
- Administrative Expenses - Finance	30	32	32	-
- Administrative Expenses - Transformation and Strategy	2	5	5	-
- Support - Counter Fraud	(21)	55	55	-
- Support - Audit Function	(5)	185	185	-
- Support - Exchequer and Procurement	34	125	125	-
- Support - Finance Function	44	183	183	-
- Support - General Admin	11	124	124	-
- Treasury Management	29	126	126	-
Total Finance	775	4,517	4,521	4

**Position as at the end of July 2019
(Period 202004)**

Planning Services	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Administrative Expenses - Planning Services	13	46	46	-
- Community Housing Fund	4	-	-	-
- Conservation	19	92	92	-
- Planning Performance Agreement	11	-	-	-
- LDF Expenditure	12	-	-	-
- Planning - Appeals	87	207	207	-
- Planning - CIL Administration	5	(68)	(68)	-
- Planning - Counter	(0)	-	-	-
- Planning - Development Management	(20)	232	232	-
- Planning - Enforcement	69	280	280	-
- Planning Policy	142	610	610	-
Building Control Partnership Members	(0)	-	-	-
Building Control Partnership Hub (SDC Costs)	(0)	-	-	-
Building Control	(56)	(129)	(129)	-
Dangerous Structures	-	3	3	-
Administrative Expenses - Building Control	1	12	12	-
Total Planning Services	287	1,285	1,285	-

4. Cumulative Salary Monitoring

*Position as at the end of July 2019
(Period 202004)*

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

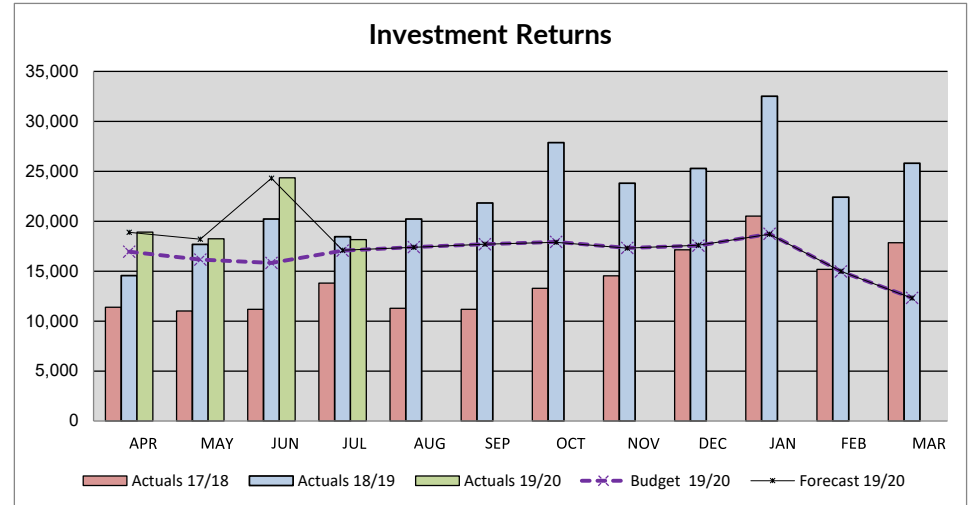
	Y-T-D	Annual	Annual	Annual	Annual
	Actual	Budget	Forecast	Variance	Variance
	£'000	£'000	£'000	£'000	%
Communities and Business	288	1,031	1,031	0	-
Corporate Services	623	2,604	2,572	(32)	(1)
Environmental & Operational Services:	1,545	6,136	6,117	(19)	(0)
- Emergency Planning & Property	185	778	759	(19)	(2)
- Environmental Health	160	668	668	0	-
- Licensing	94	391	391	0	-
- Operational Services	985	3,825	3,825	0	-
- Parking	121	475	475	0	-
Financial Services	666	2,896	2,896	0	-
Planning Services	596	2,578	2,578	0	-
- Planning	509	2,242	2,242	0	-
- Building Control	87	336	336	0	-
Sub Total	3,718	15,246	15,195	(51)	(0)
Council Wide - Vacant Posts	0	(86)	(86)	0	-
Staff Recruitment and Retention	0	72	72	0	-
TOTAL SDC Funded Salary Costs	3,718	15,232	15,181	(51)	(0)
Externally Funded & Funded from other sources (gross figures). <i>Overspendings here are matched by external funding and represent additional resources secured for the Council since the budget was set.</i>					
Communities and Business Ext. Funded	164	667	667	0	-
Environmental & Operational Services Ext Funded	32	173	173	0	-
	195	841	841	0	-
TOTAL All Salary Costs	3,913	16,073	16,022	(51)	(0)

5 Direct Services
July 2019

2019-20	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
Jun-19	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Income																	
Refuse	(220)	(223)	(1.2)	(3)	(660)	(661)	(0.1)	(1)	(2640)	(2640)	0	2	14	11	10	10	0
CDSU	(9)	(8)	2.6		(26)	(25)	1.1		(103)	(103)	0	5	9	3	20	20	0
Street & Toilet Cleaning	(123)	(123)	(0.3)	(0)	(350)	(352)	(0.5)	(2)	(1400)	(1400)	0	(3)	(13)	(9)	(13)	(13)	0
Trade	(73)	(69)	5.5	4	(150)	(142)	5.3	8	(447)	(447)	0	(50)	(44)	6	(46)	(46)	0
Workshop	(62)	(66)	(7.1)	(4)	(186)	(172)	7.7	14	(744)	(744)	0	(0)	1	2	(1)	(1)	0
Green Waste	(75)	(48)	35.8	27	(213)	(212)	0.6	1	(596)	(596)	0	(79)	(68)	11	(66)	(66)	0
Cesspools	(20)	(19)	5.0	1	(61)	(62)	(2.7)	(2)	(243)	(243)	0	(8)	(2)	6	(31)	(31)	0
Pest Control	(11)	(6)	41.7	5	(18)	(11)	38.7	7	(90)	(90)	0	5	14	9	0	0	0
Grounds	(15)	(15)	1.1		(46)	(46)	1.1	1	(185)	(185)	0	1	(12)	(13)	(2)	(2)	0
Fleet	(80)	(79)	0.7	1	(239)	(234)	2.3	6	(958)	(958)	0	0	6	6	0	0	0
Depot	(25)	(22)	12.2	3	(81)	(73)	9.7	8	(302)	(302)	0	11	27	17	(0)	(0)	0
Emergency	(5)	(5)	0.0	0	(14)	(14)	0.0	0	(57)	(57)	0	(4)	(5)	(1)	(15)	(15)	0
Total Income	(717)	(684)	4.6	33	(2045)	(2004)	2.0	41	7766	7766		(120)	(72)	48	(145)	(145)	
Expenditure																	
Refuse	221	222	0.6	1	663	675	1.8	12	2,650	2,650	0						
CDSU	10	9	(9.6)	(1)	31	34	9.7	3	124	124	0						
Street & Toilet Cleaning	116	112	(3.0)	(3)	347	339	(2.2)	(8)	1,387	1,387	0						
Trade	33	33	(1.7)	(1)	100	98	(2.1)	(2)	401	401	0						
Workshop	62	64	2.8	2	186	173	(6.8)	(13)	743	743	0						
Green Waste	40	61	51.1	21	134	144	7.7	10	530	530	0						
Cesspools	18	21	18.7	3	53	60	13.9	7	212	212	0						
Pest Control	7	8	8.6	1	23	26	9.9	2	90	90	0						
Grounds	16	10	(35.3)	(6)	47	34	(28.5)	(13)	183	183	0						
Fleet	80	81	1.0	1	239	240	0.3	1	958	958	0						
Depot	22	24	11.9	3	91	100	9.6	9	301	301	0						
Emergency	3	3	(10.0)	(0)	10	9	(12.1)	(1)	41	41	0						
Total Expenditure	628	648	3.2	20	1925	1932	0.4	7	7621	7621	0						
Net	88	(35)	7.8	53	(120)	(72)	2.4	48	145	145							

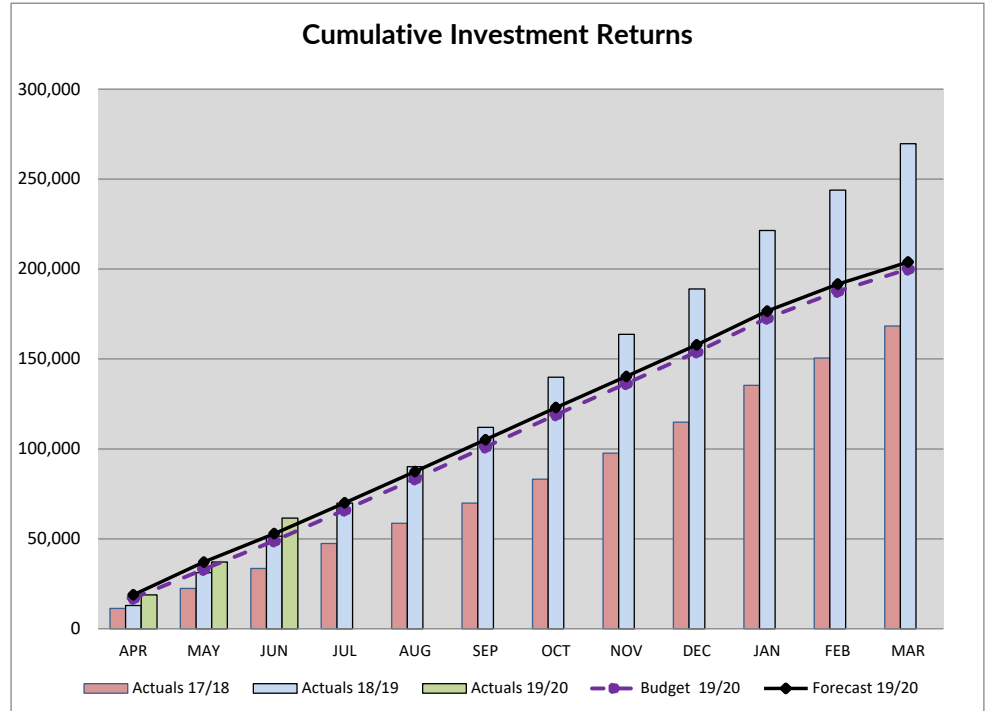
6 Investment Returns

	Actuals 17/18	Actuals 18/19	Actuals 19/20	Budget 19/20	Variance	Forecast 19/20
APR	11,389	14,566	18,908	16,960	1,948	18,900
MAY	11,020	17,690	18,243	16,166	2,077	18,200
JUN	11,182	20,233	24,341	15,834	8,507	24,300
JUL	13,806	18,443	18,166	17,056	1,110	17,100
AUG	11,280	20,224		17,417		17,400
SEP	11,190	21,831		17,702		17,700
OCT	13,282	27,864		17,934		17,900
NOV	14,533	23,808		17,332		17,300
DEC	17,148	25,281		17,550		17,600
JAN	20,510	32,513		18,738		18,700
FEB	15,173	22,411		14,983		15,000
MAR	17,852	25,803		12,328		12,300
	168,365	270,667	79,658	200,000	13,642	212,400



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 17/18	Actuals 18/19	Actuals 19/20	Budget 19/20	Variance	Forecast 19/20
APR	11,389	12,927	18,908	16,960	1,948	18,900
MAY	22,409	31,250	37,151	33,126	4,025	37,100
JUN	33,591	51,483	61,492	48,960	12,532	52,900
JUL	47,397	69,926		66,016		70,000
AUG	58,677	90,150		83,433		87,400
SEP	69,867	111,981		101,135		105,100
OCT	83,149	139,845		119,069		123,000
NOV	97,682	163,653		136,401		140,300
DEC	114,830	188,934		153,951		157,900
JAN	135,340	221,447		172,689		176,600
FEB	150,513	243,858		187,672		191,600
MAR	168,365	269,661		200,000		203,900



BUDGET FOR 2019/20 200,000
 FORECAST OUTTURN 212,400

CODE:- **YHAA 96900**

N.B.

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

Fund Average 0.8989%
 7 Day LIBID 0.5700%
 3 Month LIBID 0.6800%

STAFFING STATISTICS JULY 2019

	BUDGET FTE	STAFF FTE	AGENCY STAFF	CASUAL FTE	TOTAL	COMMENTS	APRIL TOTALS
1. Communities and Business	19.42	27.04	2.00	1.10	30.14	This includes Housing Advice	30.14
2. Corporate Services <i>Contact Centre, HR, Secretarial, Legal, Democratic Service, Elections</i>	65.67	59.61	0.00	0.35	59.96		60.96
3. Environmental & Operational Services	168.88	163.29	20.42	0.78	184.49		185.43
<i>3a. Environmental Health</i>	12.57	11.65	2.00	0.00	13.65		13.65
<i>3b. Licensing</i>	10.67	9.18	0.00	0.19	9.37		9.37
<i>3c & 3d Operational Services + CCTV</i>	112.16	109.77	18.42	0.59	128.78		131.22
<i>3e. Parking & Amenity Services</i>	13.00	13.00	0.00	0.00	13.00		13.00
<i>3f. Property Services</i>	20.48	19.69	0.00	0.00	19.69		18.19
4. Finance <i>Finance, Revenues & Benefits, Transformation & Strategy, & Chief Executive</i>	67.92	54.95	4.00	0.22	59.17		60.27
5a. Planning	50.21	43.25	0.50	0.00	43.75		44.75
<i>5b. Building Control</i>	7.00	7.00	0.00	0.00	7.00		7.00
SUB TOTAL	379.10	355.14	26.92	2.45	384.51		388.55
EXTERNALLY FUNDED POSTS							
7. Communities and Business	18.7	9.62	0.00	0	9.62		9.62
8. Operational Services	2	2	0.00	0	2.00		2.00
9. Property Services	1.50	1.00	0.00	0.00	1.00		1.00
SUB TOTAL	22.20	12.62	0.00	0.00	12.62		12.62
TOTAL	401.30	367.76	26.92	2.45	397.13		401.17
Number of staff paid in JULY 2019: 401 permanent, 9 casuals							

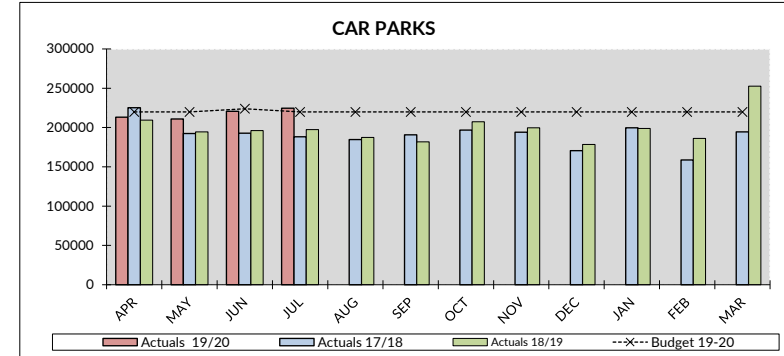
8 Income Graphs Summary

		Comparison of 18/19 and 19/20, where brackets show increased income	MANAGER'S PROFILED BUDGET	Variance, where brackets are favourable	ANNUAL BUDGET 2019/20	Annual Forecast
	ACTUAL					
CAR PARKS	869,265	(71,976)	663,676	(205,588)	2,642,705	2,642,705
ON-STREET PARKING	378,946	21,034	257,534	(121,412)	1,030,136	1,030,136
LAND CHARGES	60,044	(7,473)	52,534	(7,511)	210,135	210,135
BUILDING CONTROL	188,464	(28,721)	116,777	(71,686)	467,110	467,110
DEVELOPMENT MANAGEMENT	374,436	(86,243)	230,431	(144,005)	921,722	921,722
	1,871,155	(173,379)	1,320,952	(550,203)	5,271,808	5,271,808

CAR PARKS (HWCARPK)

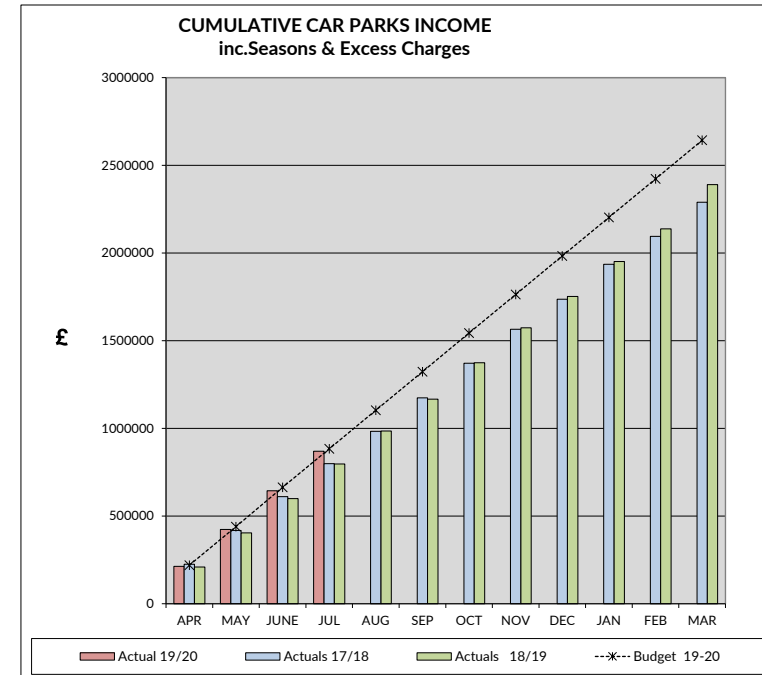
	Actuals 17/18	Actuals 18/19	Actuals 19/20	Increase / decrease from 18/19 to 19/20	Budget 19-20	Variance (Budget-Actuals)	Manager's Forecast
1 APR	225,193	209,387	213,119	(3,732)	219,892	6,773	
2 MAY	192,331	194,451	210,813	(16,362)	219,892	9,079	
3 JUN	192,806	196,119	220,637	(24,518)	223,892	3,255	
4 JUL	188,319	197,332	224,695	(27,363)	219,892	(4,803)	
5 AUG	184,778	187,490			219,892		
6 SEP	190,794	181,917			219,892		
7 OCT	196,832	207,316			219,892		
8 NOV	194,124	199,634			219,892		
9 DEC	170,661	178,551			219,892		
10 JAN	199,732	198,858			219,892		
11 FEB	158,761	186,163			219,892		
12 MAR	194,523	252,653			219,892		
TOTAL	2,288,853	2,389,870	869,265	-71,976	2,642,705	14,304	2,642,705

NOTE: Budget Profiles to be reviewed



CAR PARKS (CUMULATIVE)

	Actuals 17/18	Actuals 18/19	Actual 19/20	Cumulative increase / decrease from 18/19 to 19/20	Budget 19-20	Variance (Budget-Actuals)	Manager's Forecast
APR	225,193	209,387	213,119	(3,732)	219,892	6,773	
MAY	417,523	403,838	423,932	(20,094)	439,784	15,852	
JUNE	610,329	599,957	644,570	(44,612)	663,676	19,107	
JUL	798,648	797,289	869,265	(71,976)	883,568	14,303	
AUG	983,426	984,779			1,103,460		
SEP	1,174,220	1,166,696			1,323,352		
OCT	1,371,052	1,374,012			1,543,245		
NOV	1,565,176	1,573,646			1,763,137		
DEC	1,735,836	1,752,197			1,983,029		
JAN	1,935,568	1,951,055			2,202,921		
FEB	2,094,330	2,137,218			2,422,813		
MAR	2,288,853	2,389,870			2,642,705		2,642,705



Jul-19

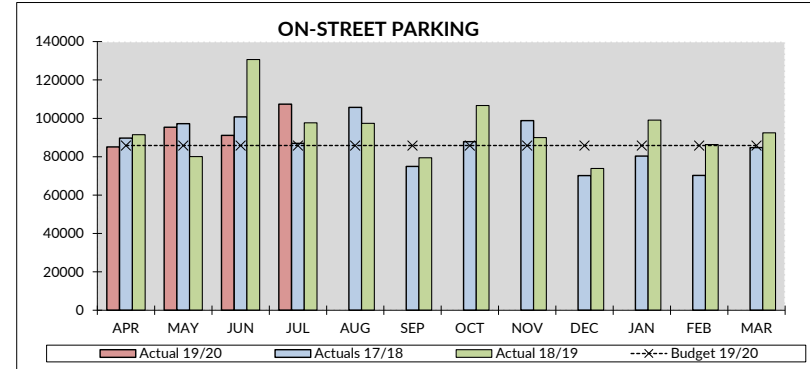
HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	705,027	701,956	175,648
EXCESS / PENALTY CHARGES	****1/****3	-	-	-
SEASON TICKETS	***2	-	(0)	-
SEASON TICKET CAR PARK	3310	159,479	174,930	43,733
OTHER (inc.Res.Pkg)	****9	-	1,656	-
WAIVERS	3404	-	-	-
RENT	94500	4,759	5,027	1,257
Business Permits	3406 /3408			
TOTAL		869,265	883,568	220,637

ON-STREET PARKING (HWDCRIM / HWENFORC)

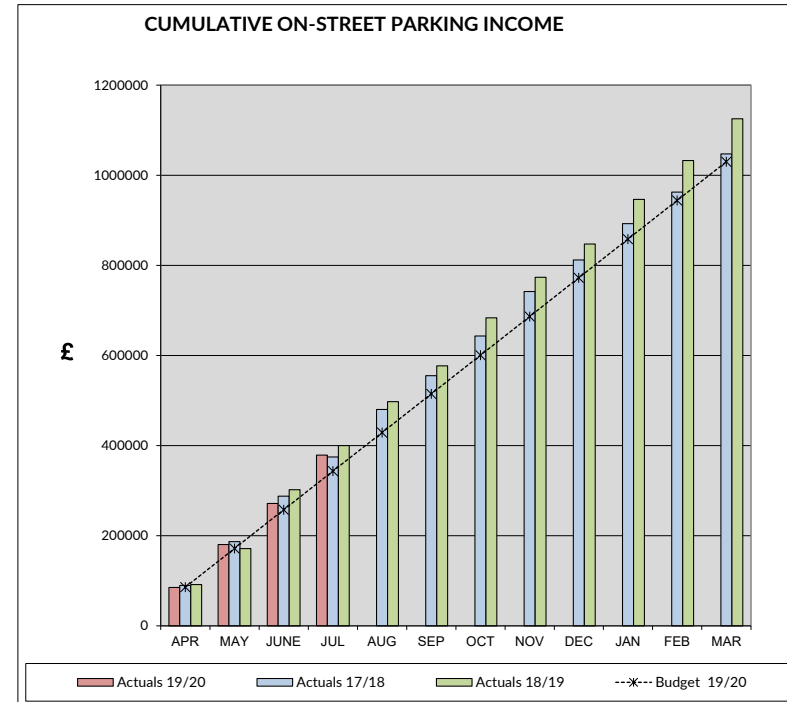
	Actuals 17/18	Actual 18/19	Actual 19/20	Increase / decrease from 18/19 to 19/20	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
1 APR	89,694	91,515	85115	6,400	85,845	730	
2 MAY	97,250	80,099	95338	(15,240)	85,845	(9,494)	
3 JUN	100,738	130,688	91102	39,586	85,845	(5,257)	
4 JUL	86,987	97,678	107391	(9,713)	85,845	(21,546)	
5 AUG	105,737	97,434			85,845		
6 SEP	74,972	79,445			85,845		
7 OCT	87,843	106,690			85,845		
8 NOV	98,849	89,993			85,845		
9 DEC	70,137	73,861			85,845		
10 JAN	80,326	99,112			85,845		
11 FEB	70,259	86,373			85,845		
12 MAR	84,739	92,426			85,845		
TOTAL	1,047,530	1,125,314	378,946	21,034	1,030,136	-35,568	1,030,136

Note: Budget profiles still subject to review



ON-STREET PARKING (CUMULATIVE)

	Actuals 17/18	Actuals 18/19	Actuals 19/20	Cumulative increase / decrease from 18/19 to 19/20	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
APR	89,694	91,515	85115	6,400	85,845	730	
MAY	186,944	171,613	180,453	(8,840)	171,689	(8,764)	
JUNE	287,681	302,302	271,555	30,746	257,534	(14,021)	
JUL	374,669	399,980	378,946	21,034	343,379	(35,568)	
AUG	480,406	497,414			429,223		
SEP	555,378	576,859			515,068		
OCT	643,221	683,549			600,913		
NOV	742,070	773,542			686,757		
DEC	812,207	847,403			772,602		
JAN	892,532	946,515			858,447		
FEB	962,791	1,032,888			944,291		
MAR	1,047,530	1,125,314			1,030,136		1,030,136



Jul-19

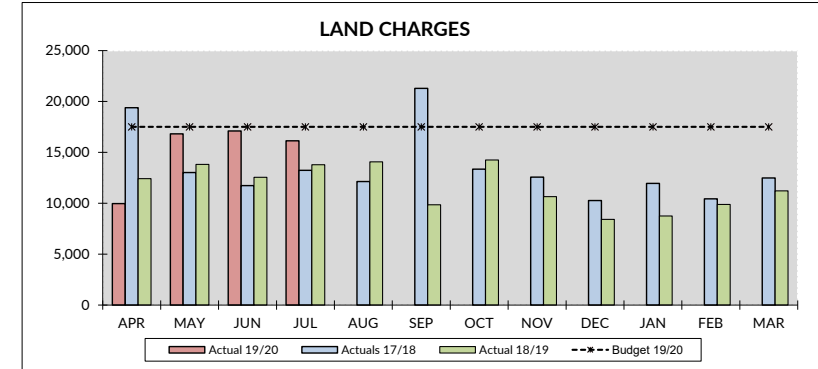
CUMULATIVE BREAKDOWN

HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CH/ 3403/****1	124,124	116,740	29,185
WAINERS	3404	6,740	1,404
RESIDENTS PERMITS	3406	30,911	9,022
ON STREET PARKING	3300	204,410	47,044
BUSINESS PERMITS	3408	11,729	4,447
Driveway Access Protection Lines	3405	1,032	-
OTHER	9999	-	-
TOTAL	378,946	343,379	91,102

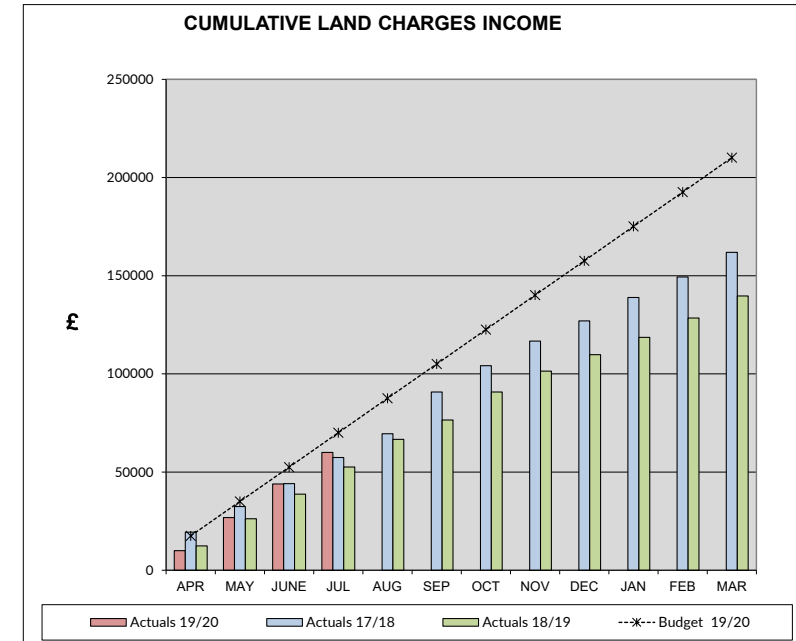
LAND CHARGES (LPLNDCH)

	Actuals 17/18	Actual 18/19	Actual 19/20	Increase / decrease from 18/19	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
1 APR	19,382	12,416	9,967	2,449	17,511	7,544	
2 MAY	13,025	13,827	16,828	(3,001)	17,511	683	
3 JUN	11,742	12,546	17,112	(4,566)	17,511	399	
4 JUL	13,243	13,782	16,137	(2,355)	17,511	1,374	
5 AUG	12,132	14,070			17,511		
6 SEP	21,283	9,855			17,511		
7 OCT	13,360	14,249			17,511		
8 NOV	12,568	10,650			17,511		
9 DEC	10,270	8,425			17,511		
10 JAN	11,950	8,755			17,511		
11 FEB	10,438	9,882			17,511		
12 MAR	12,485	11,220			17,511		
TOTAL	161,879	139,678	60,044	-7,473	210,135	10,001	210,135



LAND CHARGES (CUMULATIVE)

	Actuals 17/18	Actuals 18/19	Actuals 19/20	Cumulative increase / decrease from 18/19	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
APR	19,382	12,416	9,967.29	2,449	17,511	7,544	
MAY	32,408	26,244	26,795	(552)	35,023	8,227	
JUNE	44,149	38,789	43,907	(5,118)	52,534	8,626	
JUL	57,393	52,572	60,044	(7,472)	70,045	10,001	
AUG	69,525	66,641			87,556		
SEP	90,808	76,497			105,068		
OCT	104,167	90,746			122,579		
NOV	116,735	101,396			140,090		
DEC	127,005	109,821			157,601		
JAN	138,955	118,576			175,113		
FEB	149,394	128,457			192,624		
MAR	161,879	139,678			210,135		210,135



Jun-19

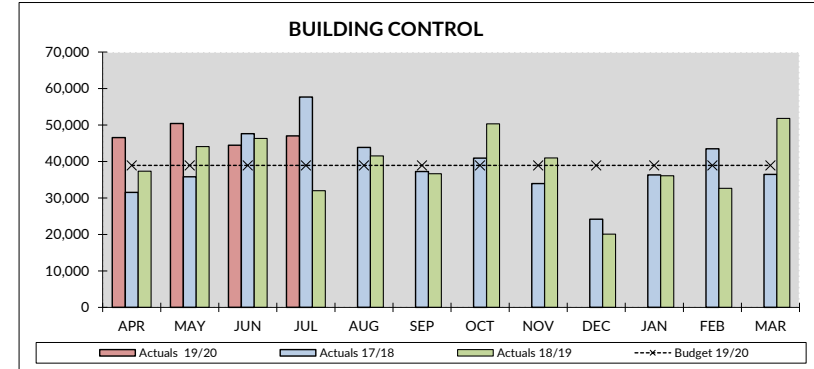
LPLNDCH

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

	Received (Month)	Percentage (Month)	Percentage (Month 18/19)	(Cumulative)
£105	37	16%	12%	77
£86	85	36%	41%	272
£0	112	48%	48%	320
TOTAL	234	100%	100%	669

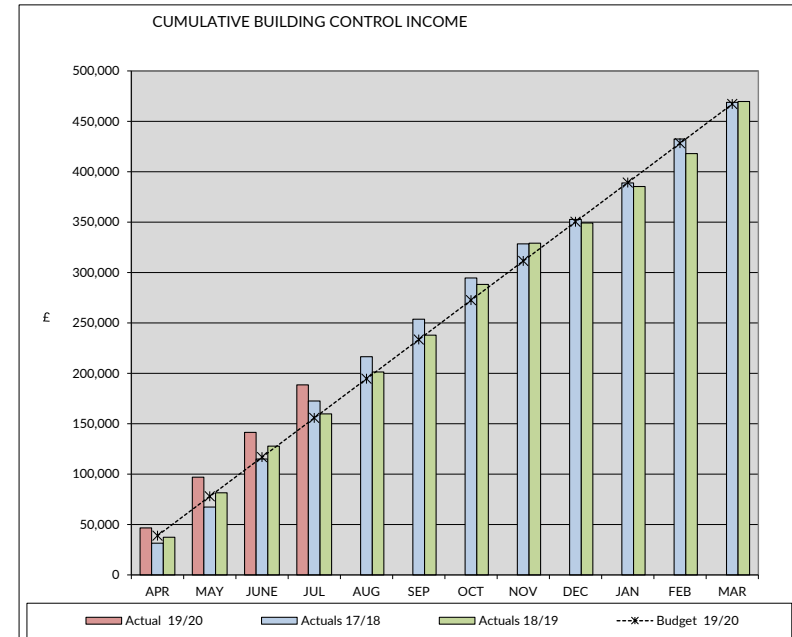
BUILDING CONTROL (DVBCFEE)

	Actuals 17/18	Actuals 18/19	Actuals 19/20	Increase / decrease from 18/19 to 19/20	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
1 APR	31,511	37,342	46,552	(9,210)	38,926	(7,626)	
2 MAY	35,809	44,099	50,427	(6,328)	38,926	(11,501)	
3 JUN	47,602	46,293	44,461	1,833	38,926	(5,535)	
4 JUL	57,651	32,009	47,025	(15,016)	38,926	(8,099)	
5 AUG	43,832	41,516			38,926		
6 SEP	37,255	36,624			38,926		
7 OCT	40,902	50,302			38,926		
8 NOV	33,940	40,944			38,926		
9 DEC	24,156	20,059			38,926		
10 JAN	36,291	36,097			38,926		
11 FEB	43,486	32,648			38,926		
12 MAR	36,473	51,799			38,926		
TOTAL	468,910	469,732	188,464	(28,721)	467,110	(32,761)	467,110



BUILDING CONTROL (CUMULATIVE)

	Actuals 17/18	Actuals 18/19	Actual 19/20	Cumulative increase / decrease from 18/19-19/20	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
APR	31,511	37,342	46,552	(9,210)	38,926	(7,626)	
MAY	67,320	81,441	96,978	(15,537)	77,852	(19,127)	
JUNE	114,923	127,734	141,439	(13,705)	116,777	(24,661)	
JUL	172,574	159,743	188,464	(28,721)	155,703	(32,761)	
AUG	216,406	201,259			194,629		
SEP	253,661	237,883			233,555		
OCT	294,563	288,185			272,481		
NOV	328,503	329,129			311,407		
DEC	352,660	349,188			350,332		
JAN	388,951	385,285			389,258		
FEB	432,437	417,933			428,184		
MAR	468,910	469,732			467,110		467,110



Jul-19

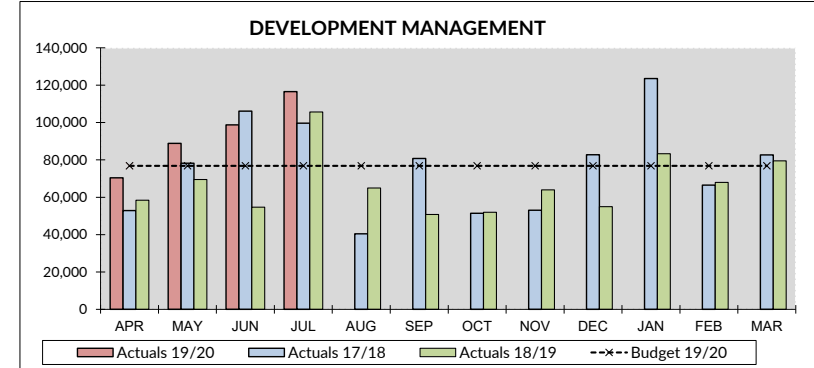
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	120,605	95,541	29,420
Inspection Fee	3067	65,667	60,163	15,041
Other	9999	2,192		
TOTAL	188,464	155,703	44,461	

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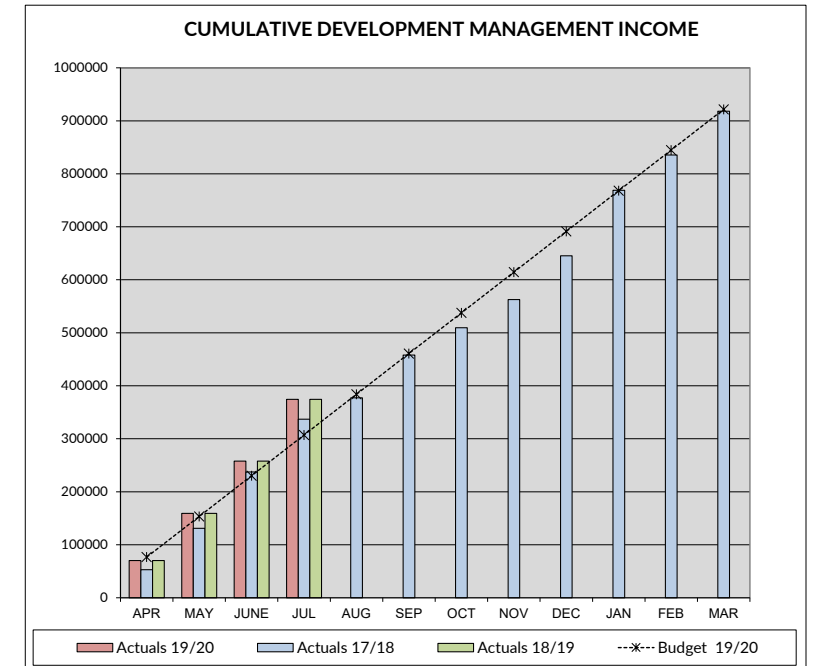
DEVELOPMENT MANAGEMENT (DVDEVCT/DVDEVRND)

	Actuals 17/18	Actuals 18/19	Actuals 19/20	Increase / decrease from 18/19 - 19/20	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
1 APR	52,884	58,404	70,363	(11,959)	76,810	6,447	
2 MAY	78,250	69,455	88,827	(19,372)	76,810	(12,017)	
3 JUN	106,124	54,668	98,710	(44,043)	76,810	(21,900)	
4 JUL	99,681	105,667	116,536	(10,869)	76,810	(39,726)	
5 AUG	40,402	64,977			76,810		
6 SEP	80,747	50,827			76,810		
7 OCT	51,400	51,985			76,810		
8 NOV	53,057	63,941			76,810		
9 DEC	82,753	54,926			76,810		
10 JAN	123,499	83,258			76,810		
11 FEB	66,539	67,922			76,810		
12 MAR	82,682	79,480			76,810		
	918,017	805,509	374,436	(86,243)	921,722	(67,195)	921,722



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 17/18	Actuals 18/19	Actuals 19/20	Cumulative increase / decrease from 18/19 to 19/20	Budget 19/20	Variance (Budget-Actuals)	Manager's Forecast
APR	52,884	58,404	70,363	(11,959)	76,810	6,447	
MAY	131,134	127,859	159,190	(31,331)	153,620	(5,570)	
JUNE	237,257	182,526	257,900	(75,374)	230,431	(27,469)	
JUL	336,939	288,193	374,436	(86,243)	307,241	(67,195)	
AUG	377,340	353,170			384,051		
SEP	458,087	403,997			460,861		
OCT	509,487	455,982			537,671		
NOV	562,544	519,923			614,481		
DEC	645,297	574,849			691,292		
JAN	768,796	658,107			768,102		
FEB	835,335	726,029			844,912		
MAR	918,017	805,509			921,722		921,722



Jul-19

CUMULATIVE BREAKDOWN

DVDEVCT/DVDEVRND

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	94300/3009	345,870	272,457	68114
Other	94300/9999	251	0	(695)
Pre-application Fees	94301	28,315	34,784	8696
Monitoring Fees	94302		0	
RECH-Other A/C'S	98100			
	374,436	307,241	76,115	
	116,536.15	76,810.50	-22,596	