

*Position as at the end of August 2020
(Period 202105)*

	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
People and Places	344	671	671	0	0.0
Housing and Health	544	829	1,069	240	28.9
Finance and Investments	1,747	3,455	2,991	(464)	(13.4)
Improvement and Innovation	2,230	5,406	5,488	82	1.5
Cleaner and Greener	3,235	4,172	6,838	2,666	63.9
Development and Conservation	706	1,279	1,528	250	19.5
	8,807	15,813	18,586	2,774	17.5
<i>Adjustments to Reconcile to amount to be met from reserves</i>					
Capital Charges outside the General Fund	(25)	(60)	(60)	0	0.0
Support Services outside the General Fund	(72)	(172)	(172)	0	0.0
NET SERVICE EXPENDITURE	8,710	15,581	18,354	2,774	17.8
New Homes Bonus	(520)	(1,249)	(1,249)	0	0.0
Retained Business Rates	(891)	(2,139)	(2,139)	0	0.0
Council Tax	(4,693)	(11,264)	(11,264)	0	(0.0)
Contribution from Collection Fund	0	0	0	0	-
<u>Summary excluding Investment Income</u>	2,606	929	3,702	2,774	298.7
Investment Property Income	(586)	(1,428)	(1,332)	96	0.0
Interest Receipts	(48)	(300)	(150)	150	0.0
OVERALL TOTAL	1,972	(799)	2,220	3,020	(377.8)
Planned Appropriation to/(from) Reserves	(188)	(449)	(449)	0	
Other Reserve Movements	0	1,249	1,249	0	
Supplementary Estimates	0	0	0	0	
(Surplus)/Deficit	1,784	0	3,020	3,020	

**Position as at the end of August 2020
(Period 202105)**

People & Places SDC Funded

Administrative Expenses - Communities & Business	11	8	3	22	22	-
All Weather Pitch	(2)	(2)	(0)	(5)	(5)	-
Community Development Service Provisions	(6)	(6)	-	(6)	(6)	-
Community Safety	91	87	4	209	209	-
Grants to Organisations	166	165	1	180	180	-
Leader Programme	2	2	0	5	5	-
Leisure Contract	65	35	30	108	108	-
Leisure Development	27	10	16	20	20	-
The Community Plan	23	25	(2)	60	60	-
Tourism	(42)	19	(62)	27	27	-
Youth	11	21	(10)	51	51	-
West Kent Partnership	(27)	(18)	(10)	-	-	-
Total People & Places (SDC Funded)	318	346	(28)	671	671	-

**Position as at the end of August 2020
(Period 202105)**

People & Places Externally Funded

Community Sports Activation Fund	16	8	8	-	-	-
Dunton Green Projects - S106	(1)	-	(1)	-	-	-
Partnership - Home Office	(6)	(20)	14	-	-	-
Sport Satellite Clubs	(1)	-	(1)	-	-	-
Sportivate Inclusive Archery Project	(0)	-	(0)	-	-	-
Troubled Families Project	(2)	-	(2)	-	-	-
West Kent Enterprise Advisor Network	31	14	17	-	-	-
West Kent Kick Start	(8)	-	(8)	-	-	-
West Kent Partnership Business Support	(5)	-	(5)	-	-	-
Total People & Places (Ext Funded)	26	2	24	-	-	-

Total People & Places

Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
318	346	(28)	671	671	-
26	2	24	-	-	-
344	348	(4)	671	671	-

**Position as at the end of August 2020
(Period 202105)**

Housing and Health

Administrative Expenses - Housing	0	-	0	-	-	-
Health Improvements	18	22	(4)	52	52	-
Housing Initiatives	16	21	(4)	49	49	-
Homeless	167	84	83	233	233	-
Homelessness Funding	62	46	16	-	-	-
Housing	85	82	3	153	153	-
Housing Register	37	35		51	51	-
Homelessness Prevention	112	-	112	-	240	240
Housing Energy Retraining Options (HERO)	8	50	(42)	48	48	-
Energy Efficiency	-	(0)	0	-	-	-
Gypsy Sites	1	(1)	2	(1)	(1)	-
Disabled Facilities Grant Administration	0	8	(8)	(50)	(50)	-
Private Sector Housing	114	122	(8)	294	294	-
Sevenoaks Switch and Save	4	-	4	-	-	-
Total Housing & Health (SDC Funded)	624	470	153	829	1,069	240

Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Forecast
Actual	Budget	Variance as at	Budget	Forecast	Annual
£'000	£'000	y-t-d	£'000	(including	Annual
		£'000		Accruals)	Variance
				£'000	£'000
Administrative Expenses - Housing	0	-	0	-	-
Health Improvements	18	22	(4)	52	52
Housing Initiatives	16	21	(4)	49	49
Homeless	167	84	83	233	233
Homelessness Funding	62	46	16	-	-
Housing	85	82	3	153	153
Housing Register	37	35		51	51
Homelessness Prevention	112	-	112	-	240
Housing Energy Retraining Options (HERO)	8	50	(42)	48	48
Energy Efficiency	-	(0)	0	-	-
Gypsy Sites	1	(1)	2	(1)	(1)
Disabled Facilities Grant Administration	0	8	(8)	(50)	(50)
Private Sector Housing	114	122	(8)	294	294
Sevenoaks Switch and Save	4	-	4	-	-
Total Housing & Health (SDC Funded)	624	470	153	829	1,069

**Position as at the end of August 2020
(Period 202105)**

Housing & Health Externally Funded

Choosing Health WK PCT	(9)	(10)	1	-	-	-
Dementia Area Project - Run Walk Push	(0)	-	(0)	-	-	-
One You - Your Home Project	(24)	-	(24)	-	-	-
PCT Health Checks	(15)	(2)	(13)	-	-	-
PCT Initiatives	(32)	10	(42)	-	-	-
Total Housing & Health (Ext Funded)	(80)	(1)	(79)	-	-	-

Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Forecast
Actual	Budget	Variance as at	Budget	Forecast	Annual
£'000	£'000	y-t-d	£'000	(including	Annual
		£'000		Accruals)	Variance
				£'000	£'000
Choosing Health WK PCT	(9)	(10)	1	-	-
Dementia Area Project - Run Walk Push	(0)	-	(0)	-	-
One You - Your Home Project	(24)	-	(24)	-	-
PCT Health Checks	(15)	(2)	(13)	-	-
PCT Initiatives	(32)	10	(42)	-	-
Total Housing & Health (Ext Funded)	(80)	(1)	(79)	-	-

Total Housing & Health

544	469	74	829	1,069	240
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**Position as at the end of August 2020
(Period 202105)**

	Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Finance & Investments						
Asset Maintenance Operatives	3	2	2	4	4	-
Asset Maintenance Support & Salaries	16	79	(63)	236	236	-
Asset Maintenance Public Toilets	-	3	(3)	7	7	-
Asset Maintenance Direct Services	10	17	(7)	41	41	-
Asset Maintenance Leisure	43	77	(35)	186	186	-
Asset Maintenance Playgrounds	2	4	(1)	8	8	-
Asset Maintenance Argyle Road	6	32	(27)	77	77	-
Asset Maintenance CCTV	1	8	(7)	18	18	-
Asset Maintenance Sewage Treatment Plants	-	4	(4)	9	9	-
Asset Maintenance Countryside	3	4	(1)	9	9	-
Asset Maintenance Hever Road	22	16	6	39	39	-
Asset Maintenance Other Corporate Properties	19	14	5	34	34	-
Dartford Audit Partnership Hub (SDC Costs)	64	92	(28)	-	-	-
Dartford Rev&Ben Partnership Hub (SDC costs)	741	774	(34)	-	16	16
Misc. Finance	(467)	660	(1,127)	1,492	624	(869)
Benefits Grants	489	489	(0)	(25)	(25)	-
Local Tax	62	(137)	199	(90)	287	377
Housing Advances	-	1		1	1	-
Treasury Management	52	49		125	125	-
Benefits Admin	141	148		52	45	(7)
Bus Station	15	10	5	7	7	-
Estates Management - Buildings	66	35	31	(2)	48	50
Housing Other Income	(9)	(6)	(3)	(14)	(14)	-
Housing Premises	(7)	(2)	(5)	16	16	-
Support - General Admin	-	2	(2)	5	5	-
Support - Legal Function	83	106	(23)	255	232	(23)
Support - Property Function	24	22	2	53	53	-
Support - Finance Function	87	98	(11)	234	234	-
Support - Exchequer and Procurement	63	59	3	151	151	-
Support - Counter Fraud	23	23	-	56	56	-
Support - Rev & Ben Control	90	90	(0)	217	217	-
Support - Audit Function	82	77	4	189	181	(8)
Support - Procurement	-	3	(3)	6	6	-
Administrative Expenses - Chief Executive	0	7	(6)	22	22	-
Economic Development Property	0	-	0	-	-	-
Administrative Expenses - Finance	21	20	1	32	32	-
Administrative Expenses - Revenues and Benefits	(0)	-	(0)	-	-	-
Administrative Expenses - Property	1	1	(0)	3	3	-
Total Finance & Investments	1,746	2,880	(1,130)	3,451	2,987	(464)

**Position as at the end of August 2020
(Period 202105)**

	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Forecast
	Actual	Budget	Variance as at	Budget	Forecast	Annual
	£'000	£'000	y-t-d	£'000	(including	Annual
Cleaner & Greener			£'000		Accruals)	Variance
					£'000	£'000
Car Parks	302	(723)	1,025	(1,985)	(142)	1,843
Refuse Collection	1,211	1,192		2,826	2,851	25
Car Parking - On Street	147	(221)	367	(480)	165	645
CCTV	136	127	9	277	277	-
Civil Protection	21	31	(10)	69	69	-
Dartford Environmental Hub (SDC Costs)	269	293	(24)	-	-	-
EH Commercial	118	117	1	281	285	4
EH Animal Control	4	(1)	5	4	18	14
EH Environmental Protection	160	158	3	387	391	4
Emergency	28	29	(0)	69	69	-
Parking Enforcement - Tandridge DC	(59)	(7)	(51)	(29)	(51)	-
Estates Management - Grounds	52	52	(1)	125	125	-
Kent Resource Partnership	(194)	(193)	(1)	-	-	-
Licensing Partnership Hub (Trading)	21	15	5	-	-	-
Licensing Partnership Members	-	-	-	-	-	-
Licensing Regime	(27)	(29)	3	(7)	18	25
Markets	(61)	(73)	12	(192)	(192)	-
Parks and Recreation Grounds	49	55	(5)	132	132	-
Parks - Greensand Commons Project	5	-	5	-	-	-
Parks - Rural	52	67	(14)	163	163	-
Public Transport Support	-	0	(0)	0	0	-
Administrative Expenses - Direct Services	(0)	-	(0)	-	-	-
Administrative Expenses - Health	1	4	(3)	9	0	(9)
Administrative Expenses - Transport	1	2	(1)	7	7	-
Administrative Expenses - Licensing	0	3	(3)	8	1	(7)
Street Cleansing	625	625	0	1,495	1,495	-
Support - Central Offices	317	356	(39)	488	488	-
Support - Central Offices - Facilities	104	110	(7)	275	275	-
Support - General Admin (Post/Scanning)	53	79	(26)	189	174	(15)
Support - Health and Safety	4	8	(4)	19	19	-
Support - Direct Services	14	19	(5)	49	49	-
Direct Services Trading account	(156)	(145)	-	(91)	13	-
Taxis	14	5	9	35	90	55
Public Conveniences	24	23	2	47	47	-
Total Cleaner and Greener	3,235	1,976	1,251	4,172	6,838	2,584

**Position as at the end of August 2020
(Period 202105)**

Improvement & Innovation

	Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Economic Development	2	24	(22)	37	37	-
Economic Development Property	191	190	1	415	415	-
Corporate Management	357	388	(31)	1,083	1,036	(48)
Asset Maintenance IT	66	120	(54)	289	289	-
Action and Development	0	3	(3)	8	8	-
Corporate Projects	51	43	8	102	102	-
Consultation and Surveys	-	-	-	4	4	-
Democratic Services	66	67	(1)	161	161	-
Land Charges	(7)	(44)	37	(108)	(38)	70
Street Naming	(0)	1	(1)	1	1	-
Civic Expenses	15	16	(1)	17	17	-
Elections	28	43	(15)	145	145	-
Register of Electors	72	109	(37)	237	215	(22)
Corporate - Other	-	(35)	35	36	76	40
Support - Local Offices	0	-	0	-	-	-
Support - IT	652	660	(8)	1,116	1,116	-
Support - Nursery	0	-	0	-	-	-
Support - Human Resources	172	165	7	367	367	-
External Communications	84	99	(15)	216	209	(7)
Members	173	193	(20)	464	459	(5)
Performance Improvement	7	7	1	(0)	(0)	-
Support - Contact Centre	226	236	(10)	565	555	(10)
Support - General Admin (Print Shop)	23	6	18	(34)	39	73
Support - General Admin	11	19	(7)	179	179	-
Administrative Expenses - Human Resources	9	6	3	9	9	-
Administrative Expenses - Corporate Services	2	9	(7)	23	23	-
Administrative Expenses - Legal and Democratic	29	50	(21)	70	60	(10)
Administrative Expenses - Transformation and Strategy	0	2	(2)	5	5	-
Total Improvement & Innovation	2,230	2,375	(146)	5,406	5,488	82

**Position as at the end of August 2020
(Period 202105)**

Development & Conservation

	Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Administrative Expenses - Planning Services	15	10	5	48	86	39
Conservation	54	49	5	118	135	17
Planning Performance Agreement	20	-	20	-	25	25
LDF Expenditure	1	-	1	-	-	-
Planning - Appeals	74	72	2	212	216	4
Planning - CIL Administration	11	14	(3)	(67)	(53)	14
Planning - Counter	-	(3)	3	(6)	(2)	4
Planning - Development Management	130	90	40	252	417	165
Planning - Enforcement	135	123	12	299	316	17
Planning Policy	160	183	(23)	535	465	(70)
Building Control Partnership Members	-	-	-	-	-	-
Building Control Partnership Hub (SDC Costs)	164	165	(1)	-	-	-
Building Control	(58)	(53)	(5)	(127)	(82)	45
Dangerous Structures	0	1	(1)	3	3	-
Administrative Expenses - Building Control	1	5	(4)	12	2	(10)
Total Development & Conservation	706	657	49	1,279	1,528	250

4. Cumulative Salary Monitoring

*Position as at the end of August 2020
(Period 202105)*

	Y-T-D	Annual	Annual	Annual	Annual
	Actual	Budget	Forecast	Variance	Variance
	£'000	£'000	£'000	£'000	%
Development and Conservation					
Building Control	148	373	373	0	-
Planning Services	894	2,071	2,021	(50)	(2)
	1,042	2,444	2,394	(50)	(2)
Finance and Investments					
Economic Development Property	180	447	447	0	-
Chief Executive	86	210	210	0	-
Finance	344	885	885	0	-
Property	243	606	606	0	-
Revenues and Benefits	640	1,618	1,633	16	1
	1,494	3,765	3,781	16	1
Cleaner and Greener					
Direct Services	1,608	4,298	4,263	(35)	(1)
Health	266	696	696	0	-
Licensing	196	463	463	0	-
Transport	227	501	501	0	-
	2,298	5,958	5,923	(35)	(1)
Housing and Health					
Housing	194	576	576	0	-
	194	576	576	0	0
Improvement and Innovation					
Corporate Services	651	1,759	1,765	6	0
Legal and Democratic	240	633	594	(39)	(6)
Transformation and Strategy	239	609	592	(17)	(3)
Human Resources	157	358	358	0	-
	1,287	3,359	3,309	(50)	(9)
People and Places					
People & Places	331	532	532	0	-
	331	532	532	0	0
Subtotal	6,645	16,633	16,514	(119)	(11)
Council Wide - Vacant Posts	0	(102)	(42)	60	-
Staff Recruitment and Retention	0	72	72	0	-
TOTAL SDC Funded Salary Costs	6,645	16,603	16,544	(59)	(11)
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.					
People & Places	201	505	505	0	-
Housing	57	178	178	0	0
Direct Services	50	123	123	0	0
Sub Total	308	806	806	0	0
TOTAL All Salary Costs	6,953	17,409	17,350	(59)	(11)

Staffing Stats

*Position as at the end of August 2020
(Period 202105)*

	Budget FTE*	Staff FTE	Agency FTE	Casual FTE	Total
Development and Conservation					
<i>Building Control</i>	8.00	7.00			7.00
<i>Planning Services</i>	43.47	39.66	1.00		40.66
Finance and Investments					
<i>Economic Development Property</i>	7.00	6.35		0.61	6.96
<i>Chief Executive</i>	1.00	1.00			1.00
<i>Finance</i>	15.00	14.08			14.08
<i>Property</i>	15.98	15.68			15.68
<i>Revenues and Benefits</i>	43.14	39.99	1.00	0.52	41.51
Cleaner and Greener					
<i>Direct Services</i>	127.16	109.78	19.71	0.92	130.41
<i>Health</i>	12.57	11.24	1.00		12.24
<i>Licensing</i>	10.59	12.19			12.19
<i>Transport</i>	13.00	14.97			14.97
Housing and Health					
<i>Housing</i>	13.21	15.33			15.33
Improvement and Innovation					
<i>Corporate Services</i>	49.66	46.99		0.38	47.37
<i>Legal and Democratic</i>	7.50	6.00			6.00
<i>Transformation and Strategy</i>	14.41	13.14			13.14
<i>Human Resources</i>	7.56	10.00			10.00
People and Places					
<i>Communities & Business</i>	8.08	8.08	1.00		9.08
Sub Total	397.33	371.50	23.71	2.43	397.64
Externally Funded					
<i>People & Places</i>	12.96	9.61		0.32	9.93
<i>People & Places - Housing</i>	4.39	4.36			4.36
<i>KRP</i>	2.00	2.00			2.00
Sub total	19.35	15.97	0.00	0.32	16.29
Total	416.68	387.47	23.71	2.75	413.93

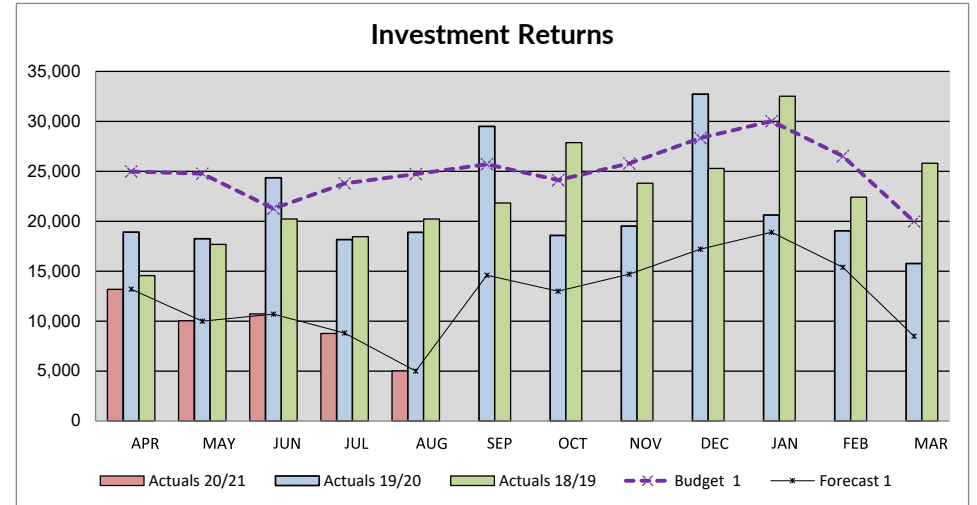
2 maternity covers

Number of staff paid in August 2020:
418 permanent, 6 casuals

*FTE updated to reflect change in structure

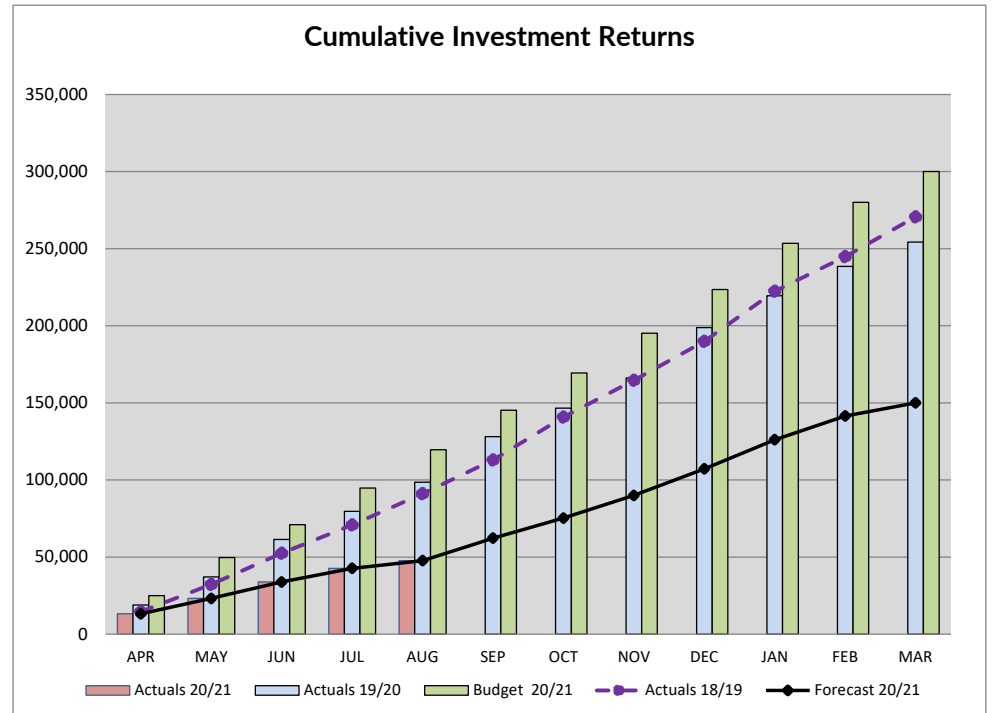
6 Investment Returns

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Budget 1	Variance	Forecast 1
APR	14,566	18,908	13,190	24,977	-11,787	13,200
MAY	17,690	18,243	10,041	24,770	-14,729	10,000
JUN	20,233	24,341	10,719	21,274	-10,555	10,700
JUL	18,443	18,166	8,761	23,790	-15,029	8,800
AUG	20,224	18,891	5,010	24,730	-19,720	5,000
SEP	21,831	29,495		25,700		14,600
OCT	27,864	18,586		24,127		13,000
NOV	23,808	19,520		25,789		14,700
DEC	25,281	32,723		28,331		17,200
JAN	32,513	20,620		30,020		18,900
FEB	22,411	19,034		26,511		15,400
MAR	25,803	15,768		19,981		8,500
	270,667	254,295	47,721	300,000	-71,820	150,000



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Budget 20/21	Variance	Forecast 20/21
APR	14,566	18,908	13,190	24,977	-11,787	13,200
MAY	32,256	37,151	23,231	49,747	-26,516	23,200
JUN	52,489	61,492	33,950	71,021	-37,071	33,900
JUL	70,932	79,658	42,711	94,811	-52,100	42,700
AUG	91,156	98,549	47,721	119,541	-71,820	47,700
SEP	112,987	128,044		145,241		62,300
OCT	140,851	146,630		169,368		75,300
NOV	164,659	166,150		195,157		90,000
DEC	189,940	198,873		223,488		107,200
JAN	222,453	219,493		253,508		126,100
FEB	244,864	238,527		280,019		141,500
MAR	270,667	254,295		300,000		150,000



BUDGET FOR 2019/20 300,000
FORECAST OUTTURN 150,000

CODE:- YHAA 96900

N.B.

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

Fund Average 0.5049%
7 Day LIBID -0.0540%
3 Month LIBID 0.1420%

10. Capital

*Position as at the end of August 2020
(Period 202105)*

Y-T-D Actual	Annual (19/20) Budget	Annual For Var	Annual (19/20) Forecast (including Accruals)
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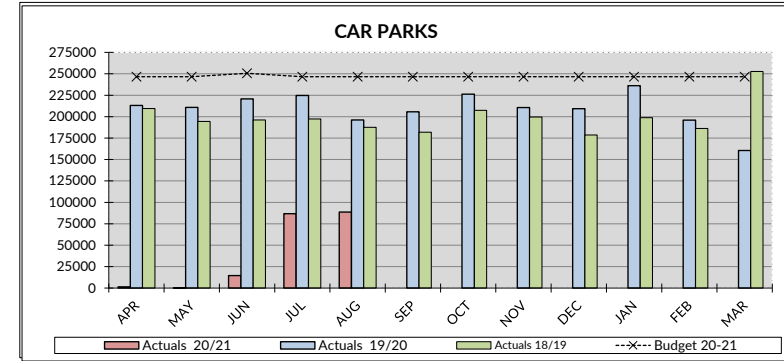
8 Income Graphs Summary

		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	191,772	873,639	1,237,015	1,045,243	2,963,237	(1,909,286)
ON-STREET PARKING	107,653	353,091	457,067	349,414	1,096,960	(662,083)
LAND CHARGES	52,833	22,336	89,745	36,912	215,388	-
BUILDING CONTROL	209,841	27,493	204,540	(5,301)	490,896	-
DEVELOPMENT MANAGEMENT	323,456	121,558	385,182	61,726	924,437	-
	885,555	1,398,117	2,373,549	1,487,994	5,690,918	(2,571,369)

CAR PARKS (HWCARPK)

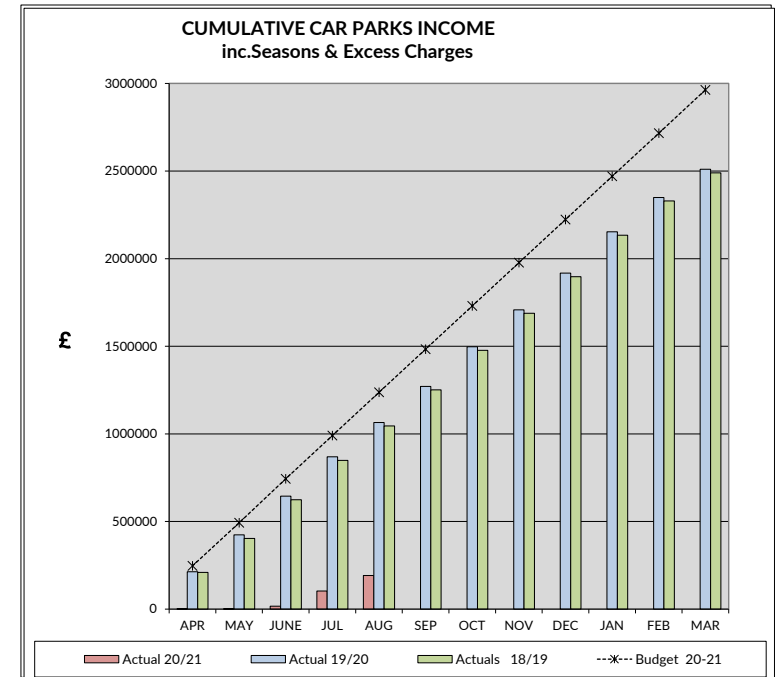
	Actuals 18/19	Actuals 19/20	Actuals 20/21	Increase / decrease from 19/20 to 20/21	Budget 20-21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	209,387	213,119	1513	211,606	246,603	245,090	
2 MAY	194,451	210,813	158	210,655	246,603	246,445	
3 JUN	196,119	220,637	14588	206,049	250,603	236,015	
4 JUL	197,332	224,678	86759	137,919	246,603	159,844	
5 AUG	187,490	196,164	88754	107,410	246,603	157,850	
6 SEP	181,917	205,737			246,603		
7 OCT	207,316	226,210			246,603		
8 NOV	199,634	210,651			246,603		
9 DEC	178,551	209,265			246,603		
10 JAN	198,858	236,228			246,603		
11 FEB	186,163	195,940			246,603		
12 MAR	252,653	160,439			246,603		
	2,389,870	2,509,881	191,772	873,639	2,963,237	1,045,243	-1,909,286

NOTE: Budget Profiles to be reviewed



CAR PARKS (CUMULATIVE)

	Actuals 18/19	Actual 19/20	Actual 20/21	Cumulative increase / decrease from 19/20 to 20/21	Budget 20-21	Variance (Budget-Actuals)	Manager's Forecast
APR	209,387	213,119	1513	211,606	246,603	245,090	
MAY	403,838	423,932	1671	422,261	493,206	491,535	
JUNE	624,475	644,570	16260	628,310	743,809	727,550	
JUL	849,153	869,247	103018	766,229	990,412	887,394	
AUG	1,045,317	1,065,411	191772	873,639	1,237,015	1,045,243	
SEP	1,251,053	1,271,148			1,483,618		
OCT	1,477,263	1,497,358			1,730,222		
NOV	1,687,914	1,708,009			1,976,825		
DEC	1,897,180	1,917,274			2,223,428		
JAN	2,133,408	2,153,502			2,470,031		
FEB	2,329,348	2,349,442			2,716,634		
MAR	2,489,787	2,509,881			2,963,237		
							-1,909,286



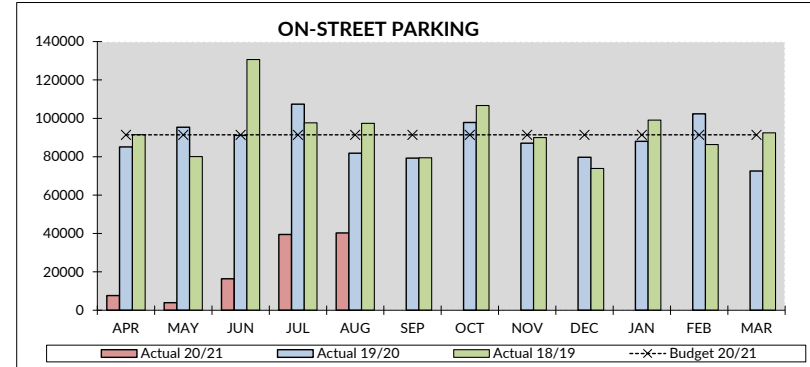
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HWCARPK

	Actual 3300	Actual 154,075	Budget 1,062,850	(Monthly) 76,244
DAY TICKETS	3300	154,075	1,062,850	76,244
EXCESS / PENALTY CHARGES	****1/****3	-	-	-
SEASON TICKETS	***2	(3,562)	-	-
SEASON TICKET CAR PARK	3310	34,697	161,086	11,259
OTHER (inc.Res.Pkg)	****9	-	2,829	-
WAIVERS	3404	290	-	-
RENT	94500	6,272	10,250	1,250
Business Permits	3406 /3408	-	-	-
		191,772	1,237,015	88,754

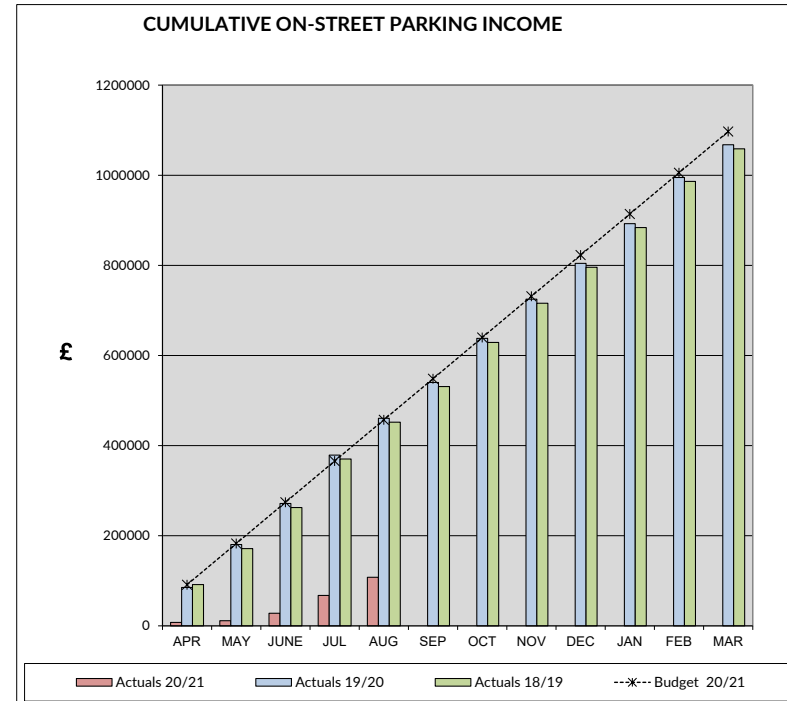
ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actual 18/19	Actual 19/20	Actual 20/21	Increase / decrease from 19/20 to 20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	91,515	85,115	7676	77,439	91,413	83,737	
2 MAY	80,099	95,338	3884	91,454	91,413	87,529	
3 JUN	130,688	91,102	16355	74,747	91,413	75,058	
4 JUL	97,678	107,391	39461	67,930	91,413	51,952	
5 AUG	97,434	81,797	40276	41,520	91,413	51,137	
6 SEP	79,445	79,308			91,413		
7 OCT	106,690	97,818			91,413		
8 NOV	89,993	87,032			91,413		
9 DEC	73,861	79,729			91,413		
10 JAN	99,112	88,036			91,413		
11 FEB	86,373	102,372			91,413		
12 MAR	92,426	72,578			91,413		-662,083
TOTAL	1,125,314	1,067,616	107,653	353,091	1,096,960	349,414	-662,083



ON-STREET PARKING (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Cumulative increase / decrease from 19/20 to 20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	91,515	85,115	7675.99	77,439	91,413	83,737	
MAY	171,613	180,453	11,560	168,893	182,827	171,266	
JUNE	262,715	271,555	27,915	243,640	274,240	246,325	
JUL	370,107	378,947	67,377	311,570	365,653	298,277	
AUG	451,904	460,744	107,653	353,091	457,067	349,414	
SEP	531,212	540,052			548,480		
OCT	629,030	637,870			639,893		
NOV	716,061	724,901			731,307		
DEC	795,790	804,630			822,720		
JAN	883,826	892,666			914,133		
FEB	986,198	995,038			1,005,547		
MAR	1,058,776	1,067,616			1,096,960		



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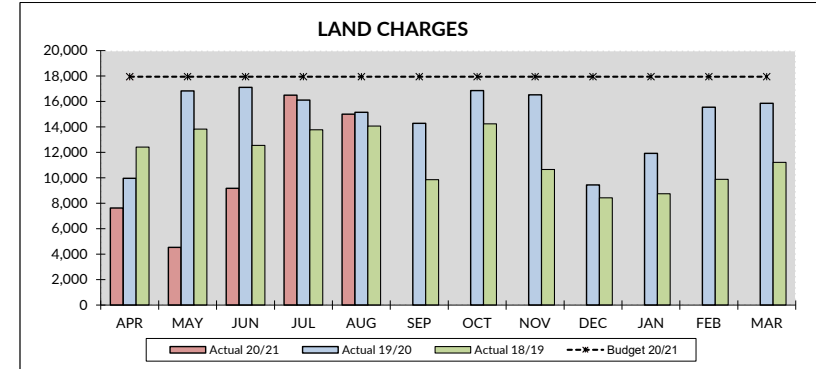
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CH. 3403/****1	29,516	148,823	12,589
WAIVERS	3404	9,571	4,714
RESIDENTS PERMITS	3406	29,217	22,628
ON STREET PARKING	3300	39,119	241,774
BUSINESS PERMITS	3408	(11)	39,128
Driveway Access Protection Lines	3405	240	-
OTHER	9999	-	75
TOTAL	107,653	457,067	40,276

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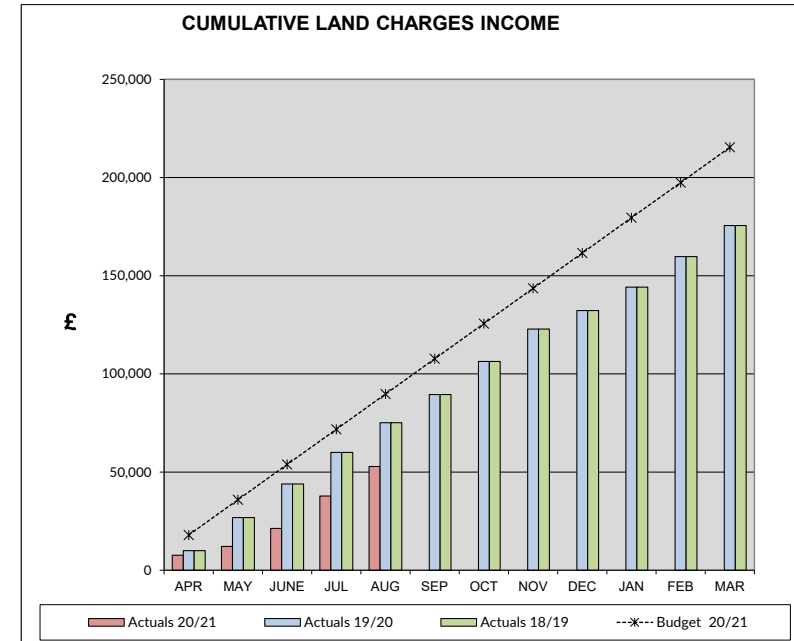
LAND CHARGES (LPLNDCH)

	Actual 18/19	Actual 19/20	Actual 20/21	Increase / decrease from 19/20	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	12,416	9,967	7,630	2,337	17,949	10,319	
2 MAY	13,827	16,828	4,532	12,296	17,949	13,417	
3 JUN	12,546	17,112	9,171	7,941	17,949	8,778	
4 JUL	13,782	16,113	16,500	(387)	17,949	1,449	
5 AUG	14,070	15,149	14,999	150	17,949	2,950	
6 SEP	9,855	14,286			17,949		
7 OCT	14,249	16,854			17,949		
8 NOV	10,650	16,519			17,949		
9 DEC	8,425	9,444			17,949		
10 JAN	8,755	11,917			17,949		
11 FEB	9,882	15,554			17,949		
12 MAR	11,220	15,857			17,949		
TOTAL	139,678	175,599	52,833	22,336	215,388	36,912	-



LAND CHARGES (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Cumulative increase / decrease from 19/20	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	9,967	9,967	7,630	2,337	17,949	10,319	
MAY	26,795	26,795	12,162	14,633	35,898	23,736	
JUNE	43,907	43,907	21,334	22,573	53,847	32,513	
JUL	60,020	60,020	37,834	22,187	71,796	33,962	
AUG	75,169	75,169	52,833	22,336	89,745	36,912	
SEP	89,455	89,455			107,694		
OCT	106,309	106,309			125,643		
NOV	122,828	122,828			143,592		
DEC	132,272	132,272			161,541		
JAN	144,188	144,188			179,490		
FEB	159,742	159,742			197,439		
MAR	175,599	175,599			215,388		



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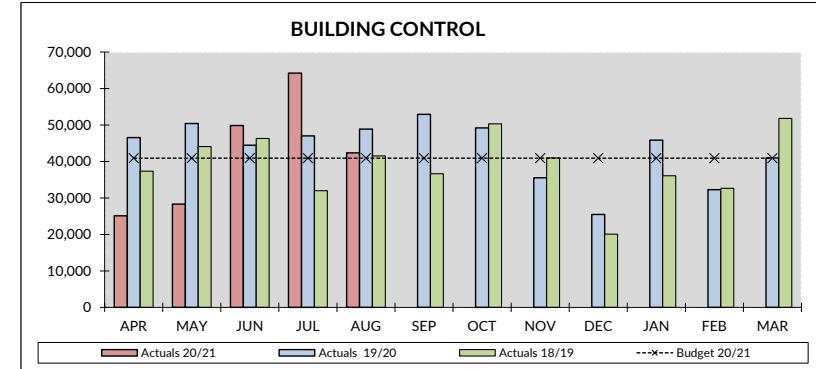
LPLNDCH

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

Received (Month)	Percentage (Month)	Percentage (Month 20/21)	(Cumulative)
1	%	1%	6
102	36%	38%	358
181	64%	61%	572
284	100%	100%	936

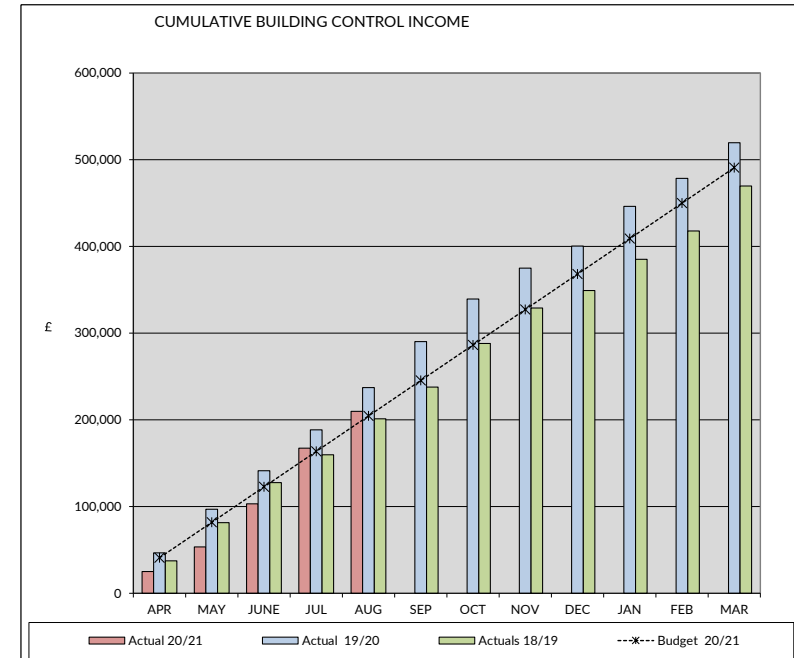
BUILDING CONTROL (DVBCFEE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Increase / decrease from 19/20 to 20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	37,342	46,552	25,107	21,445	40,908	15,801	
2 MAY	44,099	50,427	28,305	22,121	40,908	12,603	
3 JUN	46,293	44,461	49,857	(5,396)	40,908	(8,949)	
4 JUL	32,009	47,025	64,205	(17,180)	40,908	(23,297)	
5 AUG	41,516	48,869	42,367	6,502	40,908	(1,459)	
6 SEP	36,624	52,900			40,908		
7 OCT	50,302	49,220			40,908		
8 NOV	40,944	35,500			40,908		
9 DEC	20,059	25,489			40,908		
10 JAN	36,097	45,849			40,908		
11 FEB	32,648	32,288			40,908		
12 MAR	51,799	40,975			40,908		
TOTAL	469,732	519,556	209,841	27,493	490,896	(5,301)	0



BUILDING CONTROL (CUMULATIVE)

	Actuals 18/19	Actual 19/20	Actual 20/21	Cumulative increase / decrease from 19/20-20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	37,342	46,552	25,107	21,445	40,908	15,801	
MAY	81,441	96,978	53,412	43,566	81,816	28,404	
JUNE	127,734	141,439	103,269	38,170	122,724	19,455	
JUL	159,743	188,464	167,474	20,991	163,632	(3,842)	
AUG	201,259	237,334	209,841	27,493	204,540	(5,301)	
SEP	237,883	290,234			245,448		
OCT	288,185	339,454			286,356		
NOV	329,129	374,954			327,264		
DEC	349,188	400,444			368,172		
JAN	385,285	446,292			409,080		
FEB	417,933	478,580			449,988		
MAR	469,732	519,556			490,896		0



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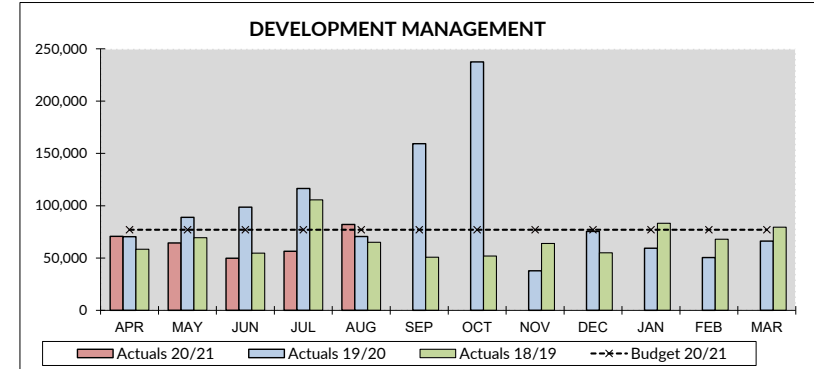
DVBCFEE

**CUMULATIVE BREAKDOWN
Actual
(Cumulative) Budget**

Plan Fee	3066	145,557	126,971	33,208
Inspection Fee	3067	63,024	77,569	9,159
Other	9999	1,260		
New Burdens Grant	3905			
TOTAL		209,841	204,540	42,367

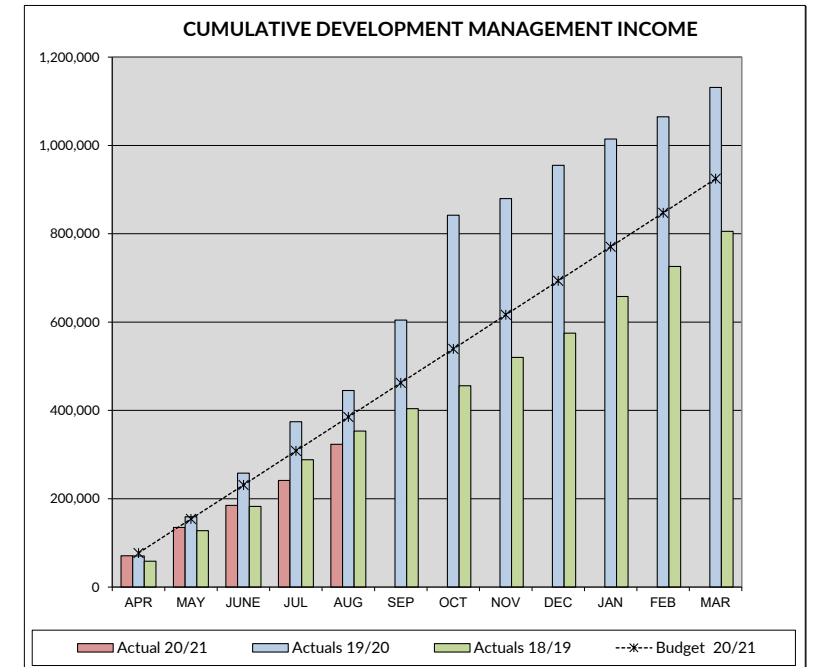
DEVELOPMENT MANAGEMENT (DVDEVCT/DVDEVRND)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Increase / decrease from 19/20 -20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	58,404	70,363	70,765	(402)	77,036	6,271	
2 MAY	69,455	88,827	64,358	24,469	77,036	12,678	
3 JUN	54,668	98,710	49,790	48,920	77,036	27,246	
4 JUL	105,667	116,501	56,443	60,057	77,036	20,593	
5 AUG	64,977	70,614	82,100	(11,486)	77,036	(5,063)	
6 SEP	50,827	159,361			77,036		
7 OCT	51,985	237,506			77,036		
8 NOV	63,941	37,774			77,036		
9 DEC	54,926	75,475			77,036		
10 JAN	83,258	59,329			77,036		
11 FEB	67,922	50,534			77,036		
12 MAR	79,480	66,253			77,036		
TOTAL	805,509	1,131,247	323,456	121,558	924,437	61,726	



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actual 20/21	Cumulative increase / decrease from 19/20 -20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	58,404	70,363	70,765	(402)	77,036	6,271	
MAY	127,859	159,190	135,123	24,066	154,073	18,949	
JUNE	182,526	257,900	184,913	72,986	231,109	46,196	
JUL	288,193	374,400	241,356	133,044	308,146	66,789	
AUG	353,170	445,014	323,456	121,558	385,182	61,726	
SEP	403,997	604,376			462,219		
OCT	455,982	841,882			539,255		
NOV	519,923	879,656			616,291		
DEC	574,849	955,131			693,328		
JAN	658,107	1,014,460			770,364		
FEB	726,029	1,064,994			847,401		
MAR	805,509	1,131,247			924,437		0



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DVDEVCT/DVDEVRND

CUMULATIVE BREAKDOWN

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	94300/3009	283,746	338804	69855
Other	94300/9999	(1,047)	0	(152)
Pre-application Fees	94301	37,757	41513	12397
Monitoring Fees	94302	3,000	4865	
RECH-Other A/C'S	98100			
TOTAL	323,456	385,182	82,100	