

Position as at the end of January 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
People and Places	356	591	555	(35)	(6.0)
Development and Conservation	812	886	842	(44)	(5.0)
Finance and Investments	3,442	3,074	2,319	(755)	(24.5)
Cleaner and Greener	4,949	5,641	6,091	450	8.0
Housing and Health	252	988	1,285	298	30.2
Improvement and Innovation	5,134	5,835	5,704	(131)	(2.2)
Services Total	<b>14,944</b>	<b>17,015</b>	<b>16,797</b>	<b>(218)</b>	<b>(1.3)</b>
Adjustments to Reconcile to amount to be met from reserves: Capital Charges outside the General Fund	(50)	(60)	(60)	0	0.0
Adjustments to Reconcile to amount to be met from reserves: Support Services outside the General Fund	(144)	(172)	(172)	0	0.0
Redundancy Costs	80	0	0		-
<b>NET SERVICE EXPENDITURE</b>	<b>14,832</b>	<b>16,783</b>	<b>16,565</b>	<b>(218)</b>	<b>(1.3)</b>
New Homes Bonus	(963)	(1,155)	(1,155)	0	0.0
Retained Business Rates	(1,818)	(2,182)	(2,467)	(285)	(13.1)
Council Tax	(9,536)	(11,443)	(11,443)	0	(0.0)
Contribution from Collection Fund	14	17	17	0	0.0
Local Council Tax Support (LCTS)	(245)	(245)	(245)	0	
Lower Tier Services Grant	(69)	(98)	(98)		
Summary excluding Investment Income	<b>2,215</b>	<b>1,677</b>	<b>1,174</b>	<b>(503)</b>	<b>(30.0)</b>

Investment Property Income	(1,194)	(1,372)	(1,323)	49	3.6
Interest Receipts	(25)	(188)	(25)	163	(86.7)
<b>OVERALL TOTAL</b>	<b>996</b>	<b>117</b>	<b>(174)</b>	<b>(291)</b>	<b>(249.3)</b>
Planned Appropriation to/(from) Reserves	(1,346)	(1,615)	(1,615)	0	
Other Reserve Movements	0	1,498	1,783	285	
Supplementary Estimates	0	0	0	0	
<b>(Surplus)/Deficit</b>	<b>(351)</b>	<b>(0)</b>	<b>(6)</b>	<b>(6)</b>	

## Appendix B : Summary by Service

Position as at the end of January 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
<b>People &amp; Places SDC Funded</b>	£'000	£'000	£'000	£'000	£'000	£'000
All Weather Pitch	(4)	(4)	(0)	(5)	(5)	-
Community Safety	126	134	(8)	160	160	-
Community Development Service Provisions	(6)	(6)	-	(6)	(6)	-
The Community Plan	14	18	(3)	21	17	(4)
Grants to Organisations	175	180	(5)	185	181	(4)
Leisure Contract	33	73	(40)	112	85	(27)
Leisure Development	10	21	(11)	21	21	-
Admin Expenses - People & Places Communities	21	16	5	22	22	-
Tourism	(153)	27	(181)	30	30	-
West Kent Partnership	(2)	(5)	3	-	-	-
Youth	27	41	(15)	50	50	-
<b>Total People &amp; Places SDC Funded</b>	<b>241</b>	<b>495</b>	<b>(254)</b>	<b>591</b>	<b>555</b>	<b>(35)</b>
<b>People &amp; Places Externally Funded</b>	£'000	£'000	£'000	£'000	£'000	£'000
Practical Support Self-Isolating COVID 19	(6)	-	(6)	-	-	-
Compliance & Enforcement	(1)	-	(1)	-	-	-
Contain Outbreak Management Fund 2021/22	86	-	86	-	-	-
Local Strategic Partnership	15	-	15	-	-	-
Partnership - Home Office	2	(0)	2	-	-	-
Police & Crime Commissioners (PCCs)	1	-	1	-	-	-
Community Sports Activation Fund	(10)	-	(10)	-	-	-
Sportivate Inclusive Archery Project	0	-	0	-	-	-
West Kent Business Rates Retention	5	-	5	-	-	-
West Kent Enterprise Advisor Network	45	8	37	-	-	-
West Kent Kick Start	(23)	-	(23)	-	-	-

Position as at the end of January 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
West Kent Partnership Business Support	1	-	1	-	-	-
People & Places Externally Funded	115	8	107	-	-	-
<b>Total People &amp; Places</b>	<b>356</b>	<b>503</b>	<b>(147)</b>	<b>591</b>	<b>555</b>	<b>(35)</b>
<b>Development and Conservation</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Building Control Partnership Members	(0)	-	(0)	-	-	-
Building Control Partnership Hub (SDC Costs)	0	-	0	-	-	-
Building Control	(156)	(108)	(48)	(130)	(161)	(31)
Conservation	120	105	15	120	120	-
Dangerous Structures	-	2	(2)	3	3	-
Planning Policy	374	345	29	483	487	5
LDF Expenditure	35	-	35	-	-	-
Planning - Appeals	236	173	63	202	245	43
Planning - CIL Administration	(50)	(22)	(28)	(66)	(100)	(34)
Planning - Counter	(1)	(5)	4	(6)	(6)	-
Planning - Development Management	(28)	(82)	55	(69)	(121)	(52)
Planning - Enforcement	301	238	64	289	314	25
Planning Performance Agreement	31	-	31	-	-	-
Planning - Development Management - Software Project	(150)	-	(150)	-	-	-
Administrative Expenses - Building Control	(1)	10	(11)	12	12	-
Administrative Expenses - Planning Services	99	34	65	49	49	-
<b>Total Development and Conservation</b>	<b>812</b>	<b>691</b>	<b>121</b>	<b>886</b>	<b>842</b>	<b>(44)</b>
<b>Finance and Investments</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Asset Maintenance CCTV	9	15	(6)	18	9	(9)
Asset Maintenance Countryside	2	7	(5)	9	2	(7)

Summary by Service

Position as at the end of January 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Asset Maintenance Direct Services	95	35	61	42	95	53
Asset Maintenance Playgrounds	4	13	(9)	16	4	(12)
Asset Maintenance Public Toilets	0	13	(13)	16	1	(15)
Benefits Admin	(77)	206	(283)	141	(73)	(214)
Benefits Grants	(23)	(21)	(2)	(25)	(25)	-
Corporate Management	1	-	1	-	-	-
Dartford Rev&Ben Partnership Hub (SDC costs)	1,457	1,683	(226)	-	-	-
Dartford Audit Partnership Hub (SDC Costs)	166	188	(22)	-	-	-
Housing Advances	-	1	(1)	1	1	-
Local Tax	(156)	(99)	(57)	(85)	61	146
Misc. Finance	786	1,224	(437)	1,580	865	(715)
Administrative Expenses - Chief Executive	3	11	(8)	20	20	-
Administrative Expenses - Finance	46	19	27	26	46	20
Administrative Expenses - Revenues and Benefits	0	-	0	-	-	-
Administrative Expenses - Strategic Property	6	-	6	-	-	-
Support - Rev & Ben Control	186	186	-	224	224	-
Support - Counter Fraud	43	43	0	52	52	-
Support - Audit Function	168	159	8	187	187	-
Support - Exchequer and Procurement	148	133	15	158	168	10
Support - Finance Function	204	213	(9)	256	246	(10)
Support - Legal Function	193	215	(22)	259	249	(9)
Support - Procurement	7	5	1	7	7	-
Support - Property Function	47	43	4	52	52	-
Treasury Management	126	100	26	123	130	7
<b>Total Finance and Investments</b>	<b>3,442</b>	<b>4,395</b>	<b>(952)</b>	<b>3,074</b>	<b>2,319</b>	<b>(755)</b>
<b>Cleaner and Greener</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Asset Maintenance Argyle Road	24	66	(41)	79	54	(25)

Summary by Service

Position as at the end of January 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Asset Maintenance Other Corporate Properties	55	29	26	35	55	20
Asset Maintenance Hever Road	49	33	16	40	50	10
Asset Maintenance Leisure	235	158	77	190	235	45
Asset Maintenance Support & Salaries	45	76	(31)	138	108	(30)
Asset Maintenance Sewage Treatment Plants	0	8	(7)	9	9	-
Bus Station	11	8	3	8	8	-
Car Parks	(990)	(1,239)	249	(1,198)	(1,198)	-
CCTV	247	199	47	262	262	-
Civil Protection	32	42	(10)	49	38	(11)
Dartford Environmental Hub (SDC Costs)	(0)	(0)	(0)	-	-	-
Car Parking - On Street	(230)	(247)	17	(245)	(245)	-
EH Commercial	231	255	(24)	304	304	0
EH Animal Control	12	17	(4)	22	29	6
EH Environmental Protection	282	285	(3)	346	346	(0)
Emergency	57	68	(10)	81	69	(12)
Parking Enforcement - Tandridge DC	(192)	(22)	(171)	(39)	(39)	-
Estates Management - Buildings	(40)	11	(52)	(16)	(30)	(14)
Estates Management - Grounds	122	104	18	125	135	10
Housing Other Income	(13)	(12)	(2)	(14)	(14)	-
Housing Premises	(8)	9	(16)	16	0	(16)
Kent Resource Partnership	5	(56)	61	-	-	-
Licensing Partnership Hub (Trading)	8	19	(11)	-	(4)	(4)
Licensing Partnership Members	-	-	-	-	-	-
Licensing Regime	(7)	44	(52)	44	18	(26)
Asset Maintenance Operatives	12	4	8	5	5	-
Markets	(194)	(184)	(10)	(217)	(247)	(30)
Decarbonisation Fund Net ZERO 2030	0	-	0	-	-	-
Parks - Greensand Commons Project	31	-	31	-	-	-
Parks and Recreation Grounds	40	108	(68)	132	132	-

Summary by Service

Position as at the end of January 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Parks - Rural	177	134	44	165	165	-
Public Transport Support	-	0	(0)	0	0	-
Refuse Collection	2,389	2,451	(62)	2,913	2,863	(50)
Administrative Expenses - Direct Services	12	0	12	-	-	-
Administrative Expenses - Health	13	4	10	5	5	-
Administrative Expenses - Licensing	0	5	(5)	7	7	-
Administrative Expenses - Property	9	3	6	3	3	-
Administrative Expenses - Transport	4	5	(1)	7	7	-
Street Cleansing	1,296	1,283	13	1,539	1,506	(33)
Support - Central Offices	428	442	(13)	483	483	-
Support - Central Offices - Facilities	178	223	(44)	279	243	(35)
Support - General Admin	-	4	(4)	5	0	(5)
Support - General Admin (Post/Scanning)	184	181	3	219	229	10
Support - Health and Safety	0	6	(6)	8	4	(4)
Support - Direct Services	71	39	32	50	79	29
Direct Services Trading account	313	(506)	819	(253)	347	600
Taxis	5	9	(4)	11	26	14
Public Conveniences	43	40	3	47	47	-
<b>Total Cleaner and Greener</b>	<b>4,949</b>	<b>4,106</b>	<b>843</b>	<b>5,641</b>	<b>6,091</b>	<b>450</b>
<b>Housing and Health</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Contain Outbreak Management Fund 2021/22	(107)	-	(107)	-	-	-
Domestic Abuse Duty	(24)	-	(24)	-	-	-
Gypsy Sites	(7)	(9)	3	(10)	(10)	-
Health Improvements	38	40	(2)	48	46	(2)
Homeless	657	349	308	429	729	300
Housing Clinically Extremely Vulnerable 21/22	(76)	-	(76)	-	-	-
Housing Register	25	31	(5)	37	37	-

Summary by Service

Position as at the end of January 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Kent Housing Group Grant	(126)	-	(126)	-	-	-
Disabled Facilities Grant Administration	-	-	-	(50)	(50)	-
Housing	129	151	(22)	186	186	-
Housing Initiatives	47	46	1	55	55	-
Next Steps Accommodation Programme	(0)	-	(0)	-	-	-
Housing Pathway Co-ordinator	12	-	12	-	-	-
Homelessness Prevention	(5)	-	(5)	-	-	-
Needs and Stock Surveys	0	-	0	-	-	-
Housing Energy Retraining Options (HERO)	54	110	(55)	130	130	-
KCC- Household Support Fund	23	-	23	-	-	-
KCC Helping Hands	(45)	-	(45)	-	-	-
Private Sector Housing	224	237	(13)	284	284	-
Rough Sleepers Initiative (4)	(129)	-	(129)	-	-	-
Admin Expenses - People & Places Housing	9	-	9	-	-	-
One You - Your Home Project	0	-	0	-	-	-
One You KPH	(4)	(20)	16	-	-	-
One You Health Checks	(15)	18	(33)	-	-	-
Homelessness Funding	(390)	(412)	21	(122)	(122)	-
PCT Initiatives	(7)	-	(7)	-	-	-
KCC Specialist Weight Management	(33)	-	(33)	-	-	-
<b>Total Housing and Health</b>	<b>252</b>	<b>540</b>	<b>(289)</b>	<b>988</b>	<b>1,285</b>	<b>298</b>
<b>Improvement and Innovation</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Action and Development	4	7	(3)	8	8	-
Asset Maintenance IT	611	246	365	296	296	-
Civic Expenses	16	17	(1)	17	17	-
Consultation and Surveys	10	-	10	4	9	5
Corporate Management	783	868	(84)	1,146	1,070	(76)

Summary by Service



Position as at the end of January 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Corporate Projects	37	59	(22)	71	46	(25)
Corporate - Other	-	50	(50)	175	155	(20)
Democratic Services	114	140	(25)	167	143	(24)
Economic Development	63	30	33	38	45	7
Economic Development Property	453	495	(42)	442	442	-
Elections	270	111	159	125	125	-
External Communications	172	194	(22)	222	212	(10)
Land Charges	(84)	(98)	14	(118)	(98)	20
Members	353	393	(40)	473	428	(45)
Performance Improvement	8	7	1	(0)	(0)	-
Register of Electors	159	179	(19)	204	204	-
Administrative Expenses - Corporate Services	18	18	1	23	23	-
Administrative Expenses - Legal and Democratic	61	63	(3)	72	68	(4)
Administrative Expenses - Transformation and Strategy	3	4	(1)	5	5	-
Administrative Expenses - Human Resources	20	8	12	9	23	14
Street Naming	1	1	(0)	2	2	-
Support - Contact Centre	652	712	(60)	855	810	(45)
Support - General Admin	12	15	(4)	178	178	-
Support - General Admin (Print Shop)	(8)	(27)	19	(49)	6	55
Support - IT	1,052	1,051	0	1,071	1,071	-
Support - Local Offices	0	-	0	-	-	-
Support - Nursery	1	-	1	-	-	-
Support - Human Resources	352	344	8	397	415	18
<b>Total Improvement and Innovation</b>	<b>5,134</b>	<b>4,887</b>	<b>246</b>	<b>5,835</b>	<b>5,704</b>	<b>(131)</b>
<b>Total SDC</b>	<b>14,944</b>	<b>15,122</b>	<b>(178)</b>	<b>17,015</b>	<b>16,797</b>	<b>(218)</b>

Summary by Service

Appendix B : Salaries

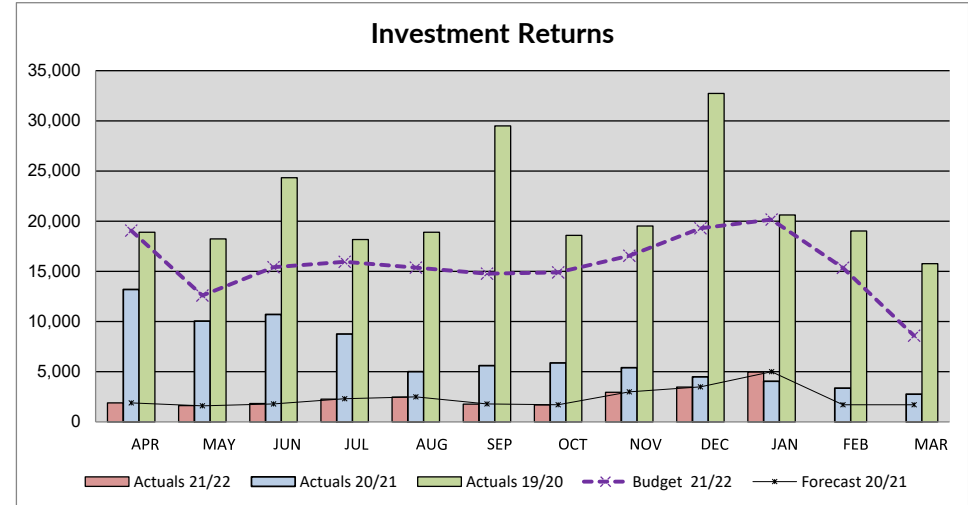
Position as at the end of January 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast £'000	Annual Variance £'000	Annual Variance %
<b>Development and Conservation</b>					
Building Control	296	381	381	0	0%
Planning Services	1,659	1,893	1,893	0	0%
	<b>1,954</b>	<b>2,274</b>	<b>2,274</b>	<b>0</b>	<b>0%</b>
<b>Finance and Investments</b>					
Chief Executive	177	216	216	0	0%
Finance	753	937	937	0	0%
Revenues and Benefits	1,300	1,653	1,653	0	0%
Strategic Property	508	607	607	0	0%
	<b>2,737</b>	<b>3,413</b>	<b>3,413</b>	<b>0</b>	<b>0%</b>
<b>Cleaner and Greener</b>					
Direct Services	3,336	4,339	4,339	0	0%
Health	487	681	681	0	0%
Licensing	374	481	481	0	0%
Property	382	481	446	(35)	-7%
Transport	483	500	500	0	0%
	<b>5,061</b>	<b>6,482</b>	<b>6,447</b>	<b>(35)</b>	<b>-1%</b>
<b>Housing and Health</b>					
Places Housing	673	865	865	0	0%
	<b>673</b>	<b>865</b>	<b>865</b>	<b>0</b>	<b>0%</b>
<b>Improvement and Innovation</b>					
Corporate Services	1,463	1,861	1,775	(86)	-5%
Legal and Democratic	489	628	591	(37)	-6%
Transformation and Strategy	494	660	619	(41)	-6%
Human Resources	331	387	387	0	0%
	<b>2,778</b>	<b>3,536</b>	<b>3,372</b>	<b>(164)</b>	<b>-5%</b>
<b>People and Places</b>					
Places Communities	241	295	295	0	0%
	<b>241</b>	<b>295</b>	<b>295</b>	<b>0</b>	<b>0%</b>
<b>Sub Total</b>	<b>13,445</b>	<b>16,865</b>	<b>16,666</b>	<b>(199)</b>	<b>-1%</b>
Council Wide - Vacant Posts	0	31	31	0	0%
Staff Recruitment and Retention	0	73	73	0	0%
<b>TOTAL SDC Funded Salary Costs</b>	<b>13,445</b>	<b>16,969</b>	<b>16,770</b>	<b>(199)</b>	<b>-1%</b>
Places Communities*	368	264	264	0	0%
Direct Services*	20	126	126	0	0%
Places Housing*	224	149	149	0	0%
<b>Externally Funded Total</b>	<b>611</b>	<b>540</b>	<b>540</b>	<b>0</b>	<b>0%</b>
<b>TOTAL Salary Costs</b>	<b>14,056</b>	<b>17,508</b>	<b>17,309</b>	<b>(199)</b>	<b>-1%</b>

\*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.

Appendix B : Staffing Stats - Position as at the end of January 22	Budget FTE*	Staff FTE	Agency FTE	Casual FTE	January 2022 Total	December 2022 Total	
<b>Development and Conservation</b>							
Building Control	8.00	6.00			6.00	6.00	2.00
Planning Services	41.47	38.47			38.47	39.47	3.00
<b>Finance and Investments</b>							
Chief Executive	1.00	1.00			1.00	1.00	0.00
Finance	16.08	15.81			15.81	17.31	0.27
Revenues and Benefits	43.33	40.84		0.26	41.10	42.20	2.23
Strategic Property	10.00	14.57	1.00		15.57	16.24	-5.57
<b>Cleaner and Greener</b>							
Direct Services	125.97	116.68	18.26		134.94	139.66	-8.97
Health	12.57	9.38	1.00	0.28	10.66	9.38	1.91
Licensing	10.59	10.80			10.80	10.78	-0.21
Property	6.65	4.65			4.65	4.65	2.00
Transport	14.00	16.59			16.59	16.59	-2.59
<b>Housing and Health</b>							
Housing	15.20	16.70	1.00		17.70	18.70	-2.50
<b>Improvement and Innovation</b>							
Corporate Services	50.75	50.84			50.84	50.84	-0.09
Legal and Democratic	7.50	6.00			6.00	7.00	1.50
Transformation and Strategy	20.35	18.16			18.16	18.16	2.19
Human Resources	8.00	8.76			8.76	8.76	-0.76
<b>People and Places</b>							
Communities & Business	5.00	5.35			5.35	4.68	-0.35
Sub Total	396.46	380.60	21.26	0.54	402.40	411.42	-5.94
<b>Externally Funded</b>							
People & Places	6.08	7.11			7.11	8.05	-1.03
People & Places - Housing	4.00	6.11	1.00		7.11	6.11	-3.11
KRP	2.00	0.00			0.00	0.00	2.00
Sub total	12.08	13.22	1.00	0.00	14.22	14.16	
<b>Total</b>	<b>408.54</b>	<b>393.82</b>	<b>22.26</b>	<b>0.54</b>	<b>416.62</b>	<b>425.58</b>	
Number of staff paid in January 22: 427 permanent, 2 casuals							

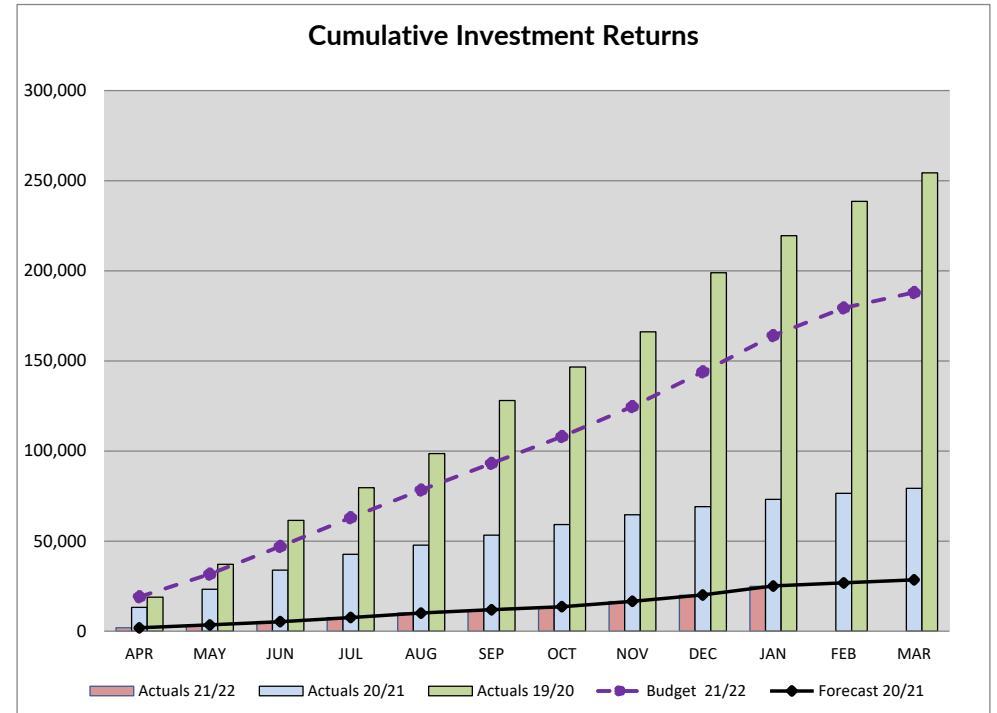
## 6 Investment Returns

	Actuals 19/20	Actuals 20/21	Actuals 21/22	Budget 21/22	Variance	Forecast 20/21
APR	18,908	13,190	1,900	19,058	-17,158	1,900
MAY	18,243	10,041	1,620	12,595	-10,975	1,600
JUN	24,341	10,719	1,829	15,424	-13,595	1,800
JUL	18,166	8,761	2,261	15,947	-13,686	2,300
AUG	18,891	5,010	2,471	15,365	-12,894	2,500
SEP	29,495	5,612	1,774	14,773	-12,999	1,800
OCT	18,586	5,867	1,696	14,889	-13,193	1,700
NOV	19,520	5,397	2,963	16,555	-13,592	3,000
DEC	32,723	4,484	3,467	19,286	-15,819	3,500
JAN	20,620	4,060	4,958	20,166	-15,208	5,000
FEB	19,034	3,367		15,345		1,700
MAR	15,768	2,769		8,597		1,700
<b>TOTAL</b>	<b>254,295</b>	<b>79,277</b>	<b>24,939</b>	<b>188,000</b>	<b>-139,119</b>	<b>28,500</b>



### INVESTMENT RETURNS (CUMULATIVE)

	Actuals 19/20	Actuals 20/21	Actuals 21/22	Budget 21/22	Variance	Forecast 20/21
APR	18,908	13,190	1,900	19,058	-17,158	1,900
MAY	37,151	23,231	3,520	31,653	-28,133	3,500
JUN	61,492	33,950	5,349	47,077	-41,728	5,300
JUL	79,658	42,711	7,610	63,024	-55,414	7,600
AUG	98,549	47,721	10,081	78,389	-68,308	10,100
SEP	128,044	53,333	11,855	93,162	-81,307	11,900
OCT	146,630	59,200	13,551	108,051	-94,500	13,600
NOV	166,150	64,597	16,514	124,606	-108,092	16,600
DEC	198,873	69,081	19,981	143,892	-123,911	20,100
JAN	219,493	73,141	24,939	164,058	-139,119	25,100
FEB	238,527	76,508		179,403		26,800
MAR	254,295	79,277		188,000		28,500



BUDGET FOR 20/21 188,000  
FORECAST OUTTURN 28,500

CODE:- YHAA 96900

### N.B.

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

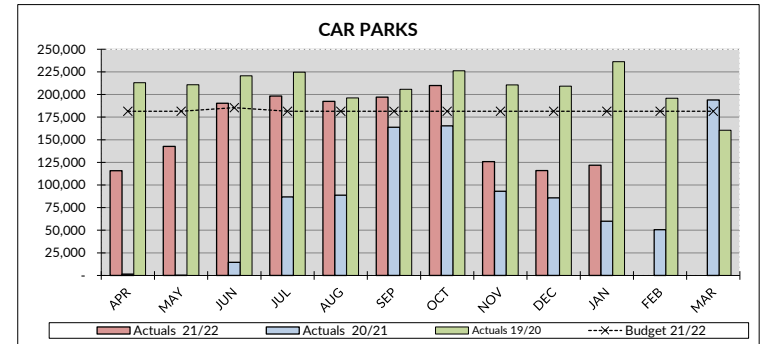
Fund Average 0.1117%  
7 Day LIBID -0.0530%  
3 Month LIBID -0.0170%

**Position as at the end of January 2022  
(Period 202210)**

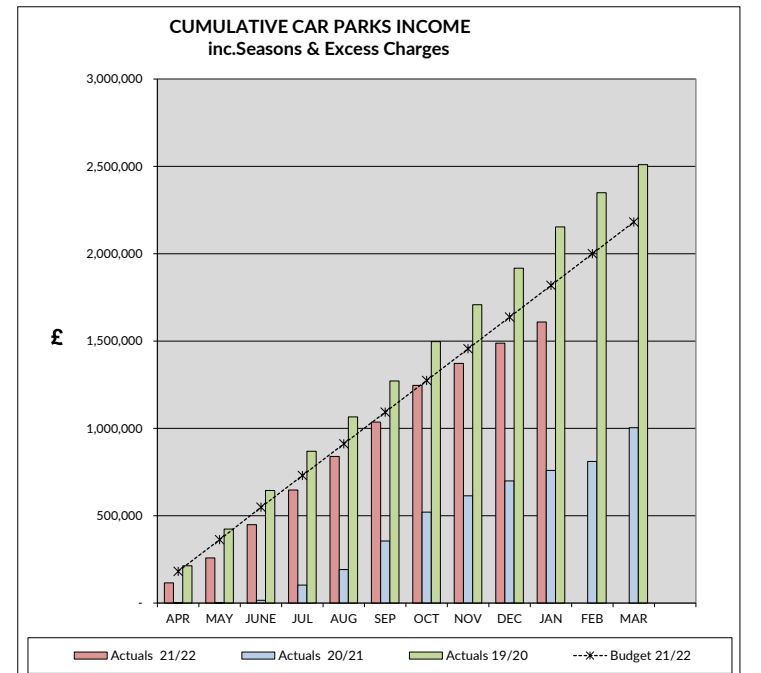
	21/22 Opening Balance	Position as at the end of January 2022 (Period 202210)	21/22 Cumulative Movement to Date
BS360	(9,820)	(9,820)	-
BS510	(8,071)	(8,071)	-
BS380	(2,653)	(2,653)	-
BS030	(1,218)	(1,218)	-
BS045	(779)	(779)	-
BS010	(696)	(696)	-
BS600	(566)	(566)	-
BS250	(550)	(550)	-
BS035	(500)	(500)	-
BS500	(441)	(441)	-
BS470	(406)	(406)	-
BS260	(318)	(318)	-
BS300	(296)	(296)	-
BS120	(258)	(258)	-
BS540	(233)	(233)	-
BS330	(221)	(221)	-
BS520	(212)	(179)	34
BS400	(204)	(185)	19
BS570	(185)	(185)	-
BS410	(113)	(113)	-
Total	(27,742)	(27,689)	52
Other Earmarked Reserves (balances <£100k)	(647)	(720)	(73)
<b>Total Earmarked Reserves</b>	<b>(28,388)</b>	<b>(28,409)</b>	<b>(21)</b>
BW020	(1,700)	(1,700)	-
<b>Total Reserves</b>	<b>(30,089)</b>	<b>(30,109)</b>	<b>(21)</b>

<b>Appendix B : Income Graphs Summary</b>				<b>Variance YTD · brackets show underachieve ment</b>	<b>Annual Budget</b>
	<b>ACTUAL</b>	<b>Previous Year comparatives</b>	<b>Budget YTD</b>		
<b>Car Parks</b>	<b>1,609,600</b>	<b>759,687</b>	<b>1,818,731</b>	<b>(209,131)</b>	<b>2,181,677</b>
<b>Car Parking - On Street</b>	<b>760,646</b>	<b>372,856</b>	<b>693,851</b>	<b>66,796</b>	<b>832,621</b>
<b>Licensing Regime</b>	<b>109,631</b>	<b>89,372</b>	<b>74,629</b>	<b>35,002</b>	<b>99,148</b>
<b>Taxis</b>	<b>101,303</b>	<b>87,913</b>	<b>121,148</b>	<b>(19,845)</b>	<b>145,377</b>
<b>Land Charges</b>	<b>131,436</b>	<b>139,153</b>	<b>183,978</b>	<b>(52,542)</b>	<b>220,773</b>
<b>Planning - Development Management</b>	<b>827,975</b>	<b>880,088</b>	<b>823,517</b>	<b>4,458</b>	<b>988,220</b>
<b>Building Control</b>	<b>466,400</b>	<b>431,385</b>	<b>419,307</b>	<b>47,094</b>	<b>503,168</b>
<b>Total</b>	<b>4,006,990</b>	<b>2,760,453</b>	<b>4,135,159</b>	<b>(128,168)</b>	<b>4,970,984</b>

Appendix B: CAR PARKS (HWCARPK)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget- Actuals)	Manager's Forecast
APR	213,119	1,513	115,730	114,217	181,473	(65,743)	-
MAY	210,813	158	142,691	142,533	181,473	(38,782)	-
JUN	220,637	14,588	190,284	175,696	185,473	4,811	-
JUL	224,678	86,759	198,274	111,516	181,473	16,801	-
AUG	196,164	88,754	192,326	103,572	181,473	10,852	-
SEP	205,737	163,789	196,998	33,209	181,473	15,525	-
OCT	226,210	165,320	209,840	44,519	181,473	28,367	-
NOV	210,651	93,081	125,825	32,743	181,473	(55,649)	-
DEC	209,265	85,779	115,877	30,099	181,473	(65,596)	-
JAN	236,228	59,945	121,754	61,809	181,473	(59,719)	-
FEB	195,940	50,624	-	-	181,473	-	-
MAR	160,439	193,889	-	-	181,473	-	-
<b>Total</b>	<b>2,509,881</b>	<b>1,004,200</b>	<b>1,609,600</b>	<b>849,913</b>	<b>2,181,677</b>	<b>(209,131)</b>	<b>-</b>

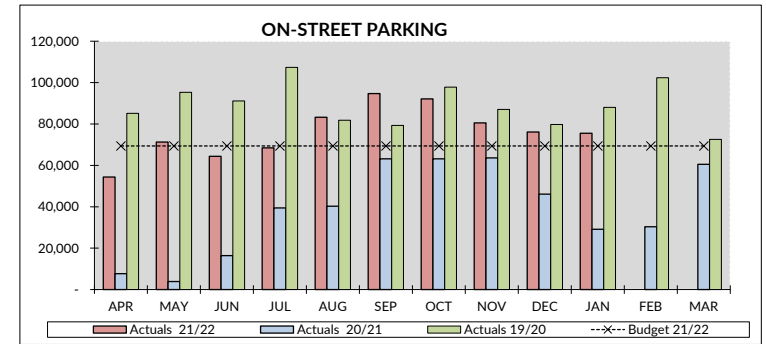


CAR PARKS (CUMULATIVE)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget- Actuals)	Manager's Forecast
APR	213,119	1,513	115,730	114,217	181,473	(65,743)	-
MAY	423,932	1,671	258,422	256,750	362,946	(104,525)	-
JUNE	644,570	16,260	448,706	432,446	548,419	(99,713)	-
JUL	869,247	103,018	646,980	543,962	729,892	(82,912)	-
AUG	1,065,411	191,772	839,306	647,534	911,365	(72,060)	-
SEP	1,271,148	355,561	1,036,304	680,743	1,092,838	(56,534)	-
OCT	1,497,358	520,882	1,246,144	725,262	1,274,312	(28,168)	-
NOV	1,708,009	613,963	1,371,968	758,006	1,455,785	(83,816)	-
DEC	1,917,274	699,741	1,487,846	788,104	1,637,258	(149,412)	-
JAN	2,153,502	759,687	1,609,600	849,913	1,818,731	(209,131)	-
FEB	2,349,442	810,311	-	-	2,000,204	-	-
MAR	2,509,881	1,004,200	-	-	2,181,677	-	-

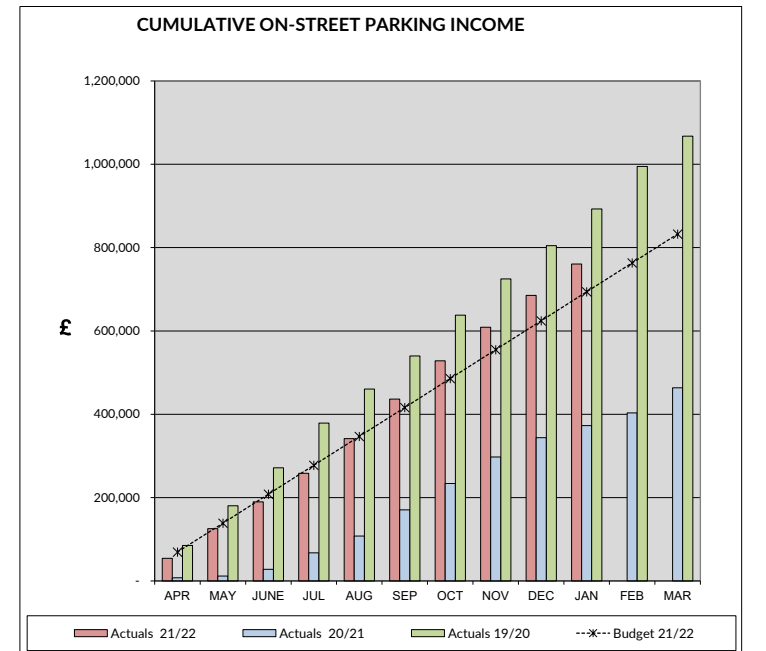


CUMULATIVE BREAKDOWN - HWCARPK	Code	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	1,406,678	1,567,570	108,526
EXCESS / PENALTY CHARGES	***1***3	-	-	-
SEASON TICKETS	3310 ***2	187,380	229,053	11,977
SEASON TICKET CAR PARK	3310	-	-	-
OTHER	9999, 34**	217	5,608	-
WAIVERS	3404	-	-	-
RENT	86**	15,325	16,500	1,252
Business Permits	3406 /3408	-	-	-
<b>Total</b>		<b>1,609,600</b>	<b>1,818,731</b>	<b>121,754</b>

Appendix B: ON-STREET PARKING (HWDCRIM / HWENFORC)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	85,115	7,676	54,350	46,674	69,385	(15,035)	-
MAY	95,338	3,884	71,258	67,374	69,385	1,873	-
JUN	91,102	16,355	64,364	48,009	69,385	(5,022)	-
JUL	107,391	39,461	68,471	29,010	69,385	(914)	-
AUG	81,797	40,276	83,237	42,961	69,385	13,852	-
SEP	79,308	63,135	94,718	31,583	69,385	25,333	-
OCT	97,818	63,193	92,091	28,898	69,385	22,706	-
NOV	87,032	63,639	80,534	16,895	69,385	11,149	-
DEC	79,729	46,090	76,142	30,052	69,385	6,757	-
JAN	88,036	29,146	75,481	46,335	69,385	6,096	-
FEB	102,372	30,326	-	-	69,385	-	-
MAR	72,578	60,489	-	-	69,385	-	-
Total	1,067,616	463,670	760,645	387,790	832,620	66,794	-



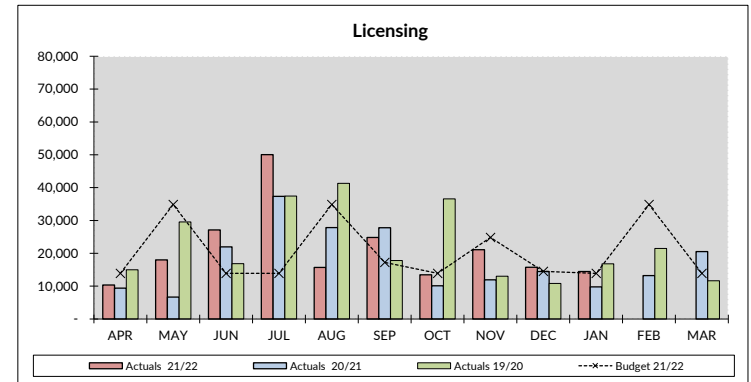
ON-STREET PARKING (CUMULATIVE)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	85,115	7,676	54,350	46,674	69,385	(15,035)	-
MAY	180,453	11,560	125,609	114,049	138,770	(13,161)	-
JUNE	271,555	27,915	189,972	162,057	208,155	(18,183)	-
JUL	378,946	67,376	258,443	191,067	277,540	(19,097)	-
AUG	460,743	107,652	341,680	234,028	346,925	(5,245)	-
SEP	540,051	170,787	436,399	265,612	416,310	20,088	-
OCT	637,869	233,980	528,490	294,510	485,696	42,794	-
NOV	724,901	297,619	609,024	311,405	555,081	53,943	-
DEC	804,630	343,709	685,166	341,457	624,466	60,700	-
JAN	892,666	372,855	760,646	387,791	693,851	66,796	-
FEB	995,038	403,181	-	-	763,236	-	-
MAR	1,067,616	463,670	-	-	832,621	-	-



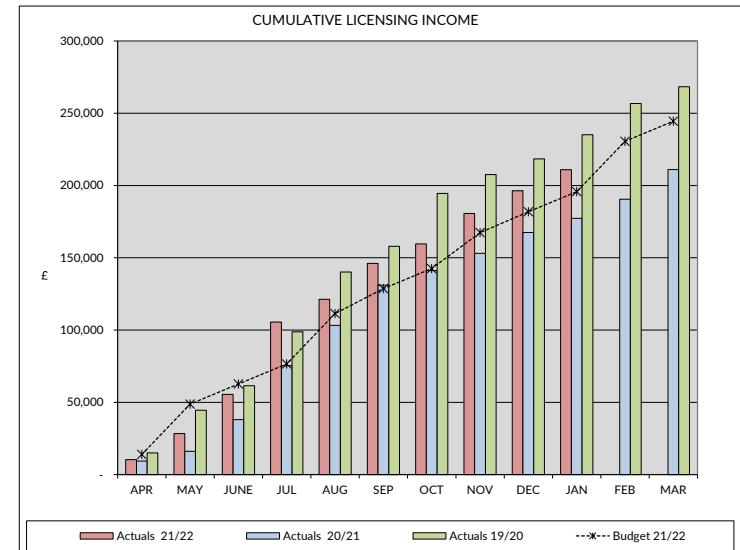
CUMULATIVE BREAKDOWN - HWDCRIM / HWENFORC	Code	Actual (Cumulative)	Budget	(Monthly)
ON STREET PARKING	3300	288,599	358,330	18,570
PENALTY NOTICES	3403	344,657	229,036	45,819
WAIVERS	3404	28,100	9,428	4,072
Driveway Access Protection Lines	3405	1,343	-	120
RESIDENTS PERMITS	3406	70,550	45,257	6,900
BUSINESS PERMITS	3408	3,553	51,800	-
OTHER	9999	23,844	-	-
Total		760,646	693,851	75,481



Appendix B: Licensing (EHLICREG & DSTAXIL)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	14,991	9,404	10,356	952	13,909	(3,553)	-
MAY	29,570	6,655	18,021	11,366	34,839	(16,818)	-
JUN	16,865	21,969	27,128	5,159	13,909	13,219	-
JUL	37,419	37,346	50,067	12,721	13,909	36,157	-
AUG	41,305	27,847	15,709	(12,138)	34,839	(19,130)	-
SEP	17,814	27,783	24,814	(2,969)	17,221	7,592	-
OCT	36,559	10,099	13,479	3,380	13,909	(431)	-
NOV	13,047	11,939	21,101	9,162	24,839	(3,738)	(8,525)
DEC	10,833	14,460	15,776	1,316	14,489	1,286	-
JAN	16,790	9,782	14,483	4,701	13,909	574	-
FEB	21,506	13,232	-	-	34,839	-	-
MAR	11,638	20,550	-	-	13,909	-	-
<b>Total</b>	<b>268,337</b>	<b>211,066</b>	<b>196,450</b>	<b>28,948</b>	<b>244,525</b>	<b>14,584</b>	<b>(8,525)</b>

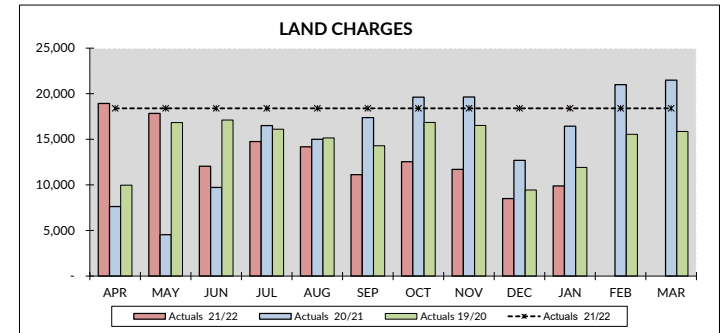


Licensing (CUMULATIVE)	Actuals 19/20	Actuals 20/21	Actuals 21/22	Increase / (decrease) from 20/21 to 21/22	Budget 21/22	Variance (Budget-Actuals)	Manager's Forecast
APR	14,991	9,404	10,356	952	13,909	(3,553)	-
MAY	44,561	16,059	28,377	12,318	48,749	(20,372)	-
JUNE	61,426	38,028	55,505	17,477	62,658	(7,153)	-
JUL	98,845	75,374	105,572	30,198	76,568	29,004	-
AUG	140,150	103,221	121,281	18,060	111,407	9,874	-
SEP	157,964	131,004	146,095	15,091	128,629	17,466	-
OCT	194,523	141,103	159,573	18,470	142,538	17,035	-
NOV	207,570	153,042	180,675	27,633	167,377	13,297	(8,525)
DEC	218,403	167,502	196,450	28,948	181,867	14,584	-
JAN	235,193	177,284	210,933	33,649	195,776	15,157	-
FEB	256,699	190,516	-	-	230,616	-	-
MAR	268,337	211,066	-	-	244,525	-	-

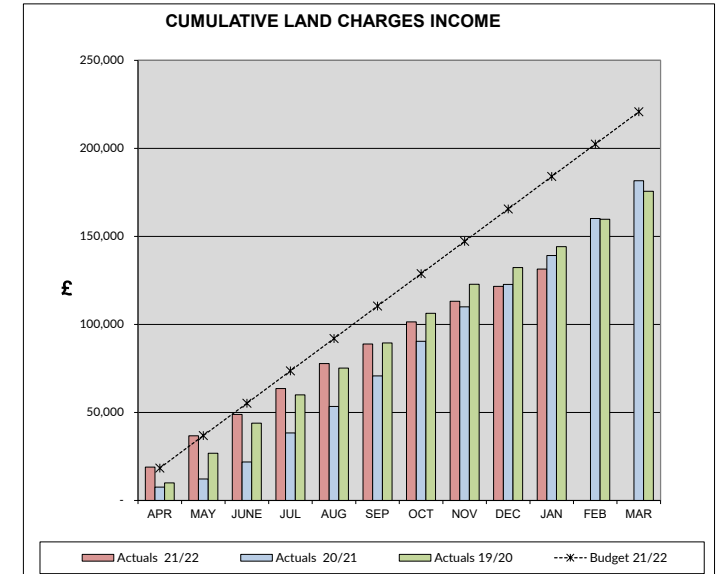


CUMULATIVE BREAKDOWN - EHLICREG/DSTAXIL	Code	Actual (Cumulative)	Budget	(Monthly)
Pre-application advice	EHLICREG/2189	-243	-	-
Personal Licences	EHLICREG/2190	2,288	1,850	107
Premises Licence Annual Fee/Premises New/Premises Variation	EHLICREG/2192/21	94,762	61,957	1,460
Temporary Event Notice	EHLICREG/2193	4,956	3,509	231
Gambling Act Permits/Lottery	EHLICREG/2196/7/	5,715	6,733	120
Other	9999	-364	-	-
Pavement Licence	EHLICREG/2222	1,600	-	-
Scrap Metal Dealers	EHLICREG/2241	917	580	917
Taxi Licensing	94300/DSTAXIL	87,833	121,148	9,868
Other	94300/DSTAXIL/99	13,470	-	1,781
<b>Total</b>		<b>210,933</b>	<b>195,776</b>	<b>14,483</b>

Appendix B: LAND CHARGES (LPLNDCH)				Increase / (decrease)	Variance (Budget- Manager's		
	Actuals 19/20	Actuals 20/21	Actuals 21/22	from 20/21 to 21/22	Budget 21/22	Actuals	Forecast
APR	9,967	7,630	18,930	11,300	18,398	532	-
MAY	16,828	4,532	17,846	13,314	18,398	(551)	-
JUN	17,112	9,717	12,054	2,337	18,398	(6,344)	-
JUL	16,113	16,500	14,749	(1,751)	18,398	(3,648)	-
AUG	15,149	14,999	14,184	(815)	18,398	(4,213)	-
SEP	14,286	17,377	11,125	(6,252)	18,398	(7,273)	-
OCT	16,854	19,628	12,546	(7,082)	18,398	(5,851)	-
NOV	16,519	19,636	11,699	(7,937)	18,398	(6,699)	-
DEC	9,444	12,692	8,507	(4,185)	18,398	(9,890)	-
JAN	11,917	16,441	9,881	(6,560)	18,398	(8,517)	-
FEB	15,554	20,998	-	-	18,398	-	-
MAR	15,857	21,489	-	-	18,398	-	(50,000)
<b>Total</b>	<b>175,600</b>	<b>181,639</b>	<b>131,436</b>	<b>(7,716)</b>	<b>220,773</b>	<b>(52,542)</b>	<b>(50,000)</b>

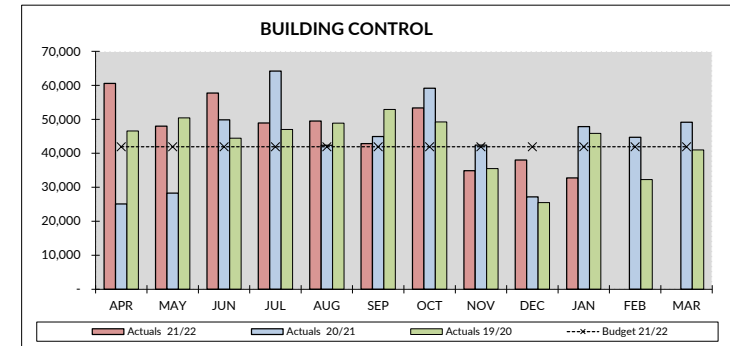


LAND CHARGES (CUMULATIVE)				Increase / (decrease)	Variance (Budget- Manager's		
	Actuals 19/20	Actuals 20/21	Actuals 21/22	from 20/21 to 21/22	Budget 21/22	Actuals	Forecast
APR	9,967	7,630	18,930	11,300	18,398	532	-
MAY	26,795	12,162	36,776	24,614	36,796	(20)	-
JUNE	43,907	21,879	48,830	26,951	55,193	(6,364)	-
JUL	60,020	38,379	63,579	25,200	73,591	(10,012)	-
AUG	75,169	53,378	77,763	24,385	91,989	(14,225)	-
SEP	89,455	70,755	88,888	18,133	110,387	(21,498)	-
OCT	106,309	90,383	101,435	11,052	128,784	(27,350)	-
NOV	122,828	110,019	113,133	3,114	147,182	(34,049)	-
DEC	132,272	122,711	121,641	(1,070)	165,580	(43,939)	-
JAN	144,188	139,152	131,436	(7,716)	183,978	(52,542)	-
FEB	159,742	160,150	-	-	202,375	-	-
MAR	175,599	181,639	-	-	220,773	-	(50,000)

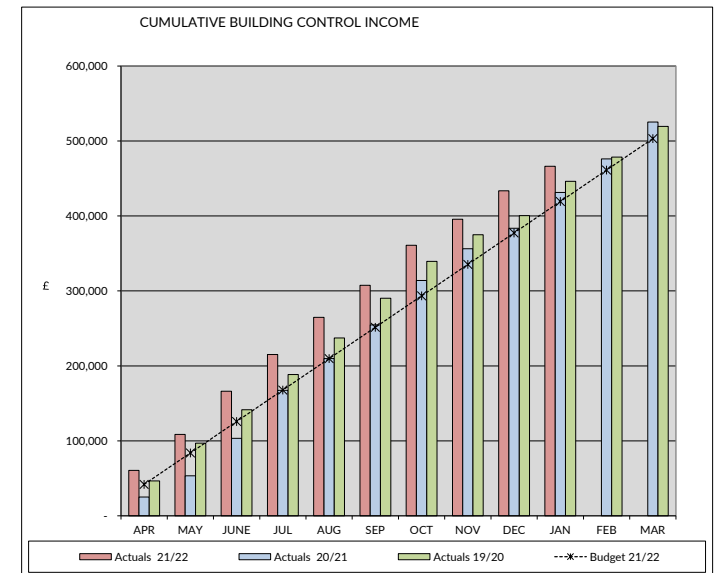


CUMULATIVE BREAKDOWN - LPLNDCH	Received (Month)	Percentage (Month)	Percentage (Month 20/21)	Percentage (Cumulative)
Searches Received - Paper	0	0%	0%	2
Searches Received - Electronic	79	100%	87%	1,016
Searches Received - Personal	0	0%	13%	155
<b>Total</b>	<b>79</b>	<b>100%</b>	<b>100%</b>	<b>1,173</b>

Appendix B: BUILDING CONTROL (DVBCFEE)				Increase / (decrease) from	Variance		Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	20/21 to 21/22	Budget 21/22	(Budget- Actuals)	
APR	46,552	25,107	60,545	35,438	41,931	18,614	-
MAY	50,427	28,305	47,988	19,683	41,931	6,057	-
JUN	44,461	49,857	57,741	7,884	41,931	15,811	-
JUL	47,025	64,205	48,928	(15,277)	41,931	6,997	-
AUG	48,869	42,367	49,476	7,109	41,931	7,545	38,000
SEP	52,900	44,930	42,851	(2,079)	41,931	920	-
OCT	49,220	59,144	53,334	(5,810)	41,931	11,403	-
NOV	35,500	42,429	34,867	(7,562)	41,931	(7,064)	-
DEC	25,489	27,203	38,039	10,836	41,931	(3,891)	-
JAN	45,849	47,838	32,755	(15,083)	41,931	(9,176)	-
FEB	32,288	44,709	-	-	41,931	-	-
MAR	40,975	49,136	-	-	41,931	-	-
<b>Total</b>	<b>519,555</b>	<b>525,230</b>	<b>466,400</b>	<b>35,015</b>	<b>503,168</b>	<b>47,094</b>	<b>38,000</b>

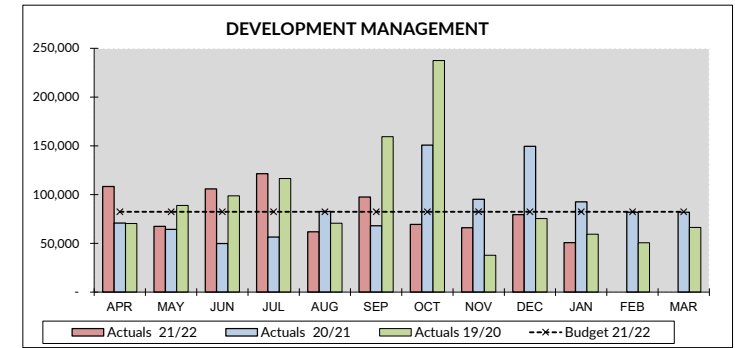


BUILDING CONTROL (CUMULATIVE)				Increase / (decrease) from	Variance		Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	20/21 to 21/22	Budget 21/22	(Budget- Actuals)	
APR	46,552	25,107	60,545	35,438	41,931	18,614	-
MAY	96,979	53,412	108,533	55,121	83,861	24,671	-
JUNE	141,440	103,269	166,274	63,005	125,792	40,482	-
JUL	188,465	167,474	215,202	47,728	167,723	47,479	-
AUG	237,334	209,841	264,678	54,837	209,653	55,024	38,000
SEP	290,234	254,771	307,529	52,758	251,584	55,945	-
OCT	339,454	313,915	360,863	46,948	293,515	67,348	-
NOV	374,954	356,344	395,730	39,385	335,445	60,284	-
DEC	400,443	383,547	433,645	50,098	377,376	56,269	-
JAN	446,292	431,385	466,400	35,015	419,307	47,094	-
FEB	478,580	476,094	-	-	461,237	-	-
MAR	519,555	525,230	-	-	503,168	-	-

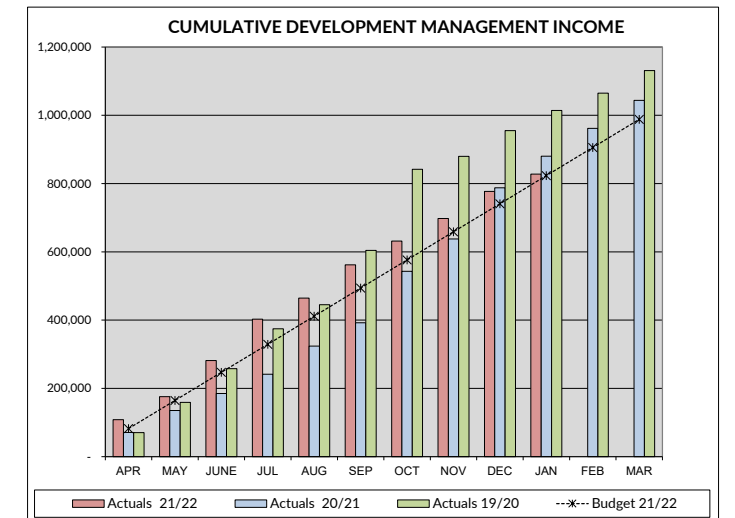


CUMULATIVE BREAKDOWN	Code	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	297,709	260,290	23,200
Inspection Fee	3067	165,462	159,017	8,731
Other	9999	3,230	-	824
New Burdens Grant	3905	0	-	-
<b>Total</b>		<b>466,400</b>	<b>419,307</b>	<b>32,755</b>

Appendix B: DEVELOPMENT MANAGEMENT (DVDEVCT/DVDEVRND)	Increase / (decrease) from					Variance (Budget-Actuals)	Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	20/21 to 21/22	Budget 21/22		
APR	70,363	70,765	108,220	37,455	82,352	25,869	-
MAY	88,827	64,358	67,370	3,012	82,352	(14,982)	-
JUN	98,710	49,790	105,814	56,024	82,352	23,462	-
JUL	116,501	56,443	121,474	65,031	82,352	39,122	-
AUG	70,614	82,700	61,771	(20,930)	82,352	(20,581)	51,500
SEP	159,361	68,065	97,539	29,474	82,352	15,187	-
OCT	237,506	150,748	69,405	(81,343)	82,352	(12,947)	-
NOV	37,774	95,145	66,081	(29,064)	82,352	(16,270)	-
DEC	75,475	149,560	79,495	(70,065)	82,352	(2,857)	-
JAN	59,329	92,513	50,807	(41,706)	82,352	(31,545)	-
FEB	50,534	81,896	-	-	82,352	-	-
MAR	66,253	81,833	-	-	82,352	-	-
<b>Total</b>	<b>1,131,247</b>	<b>1,043,816</b>	<b>827,976</b>	<b>(52,112)</b>	<b>988,223</b>	<b>4,458</b>	<b>51,500</b>



DEVELOPMENT MANAGEMENT (CUMULATIVE)	Increase / (decrease) from					Variance (Budget-Actuals)	Manager's Forecast
	Actuals 19/20	Actuals 20/21	Actuals 21/22	20/21 to 21/22	Budget 21/22		
APR	70,363	70,765	108,220	37,455	82,352	25,869	-
MAY	159,190	135,123	175,590	40,467	164,703	10,887	-
JUNE	257,900	184,913	281,404	96,491	247,055	34,349	-
JUL	374,401	241,356	402,878	161,522	329,407	73,471	-
AUG	445,015	324,056	464,648	140,592	411,758	52,890	51,500
SEP	604,376	392,121	562,187	170,066	494,110	68,077	-
OCT	841,882	542,869	631,592	88,722	576,462	55,130	-
NOV	879,656	638,014	697,673	59,659	658,813	38,860	-
DEC	955,131	787,574	777,168	(10,407)	741,165	36,003	-
JAN	1,014,460	880,087	827,975	(52,113)	823,517	4,458	-
FEB	1,064,994	961,983	-	-	905,868	-	-
MAR	1,131,247	1,043,816	-	-	988,220	-	-



CUMULATIVE BREAKDOWN: DVDEVCT/DVDEVRND	Code	Actual	Budget	(Monthly)
		(Cumulative)		
Planning Application Fees	3009	700,315	728,441	45,882
Other	9999	10,443	7376	(480)
Planning Performance Agreements	3012	50,000	0	0
Pre-application Fees	8329	2,483	0	0
Pre-application Fees	8330	61,434	77726	5105
Monitoring Fees	3106	3,300	9974	300
RECH-Other A/C/S	98100			
<b>Total</b>		<b>827,975</b>	<b>823,517</b>	<b>50,807</b>