

	Budget to Date £'000	Forecast difference at year end	Forecast Outturn £'000	Actual to end of July 22 £'000	Variance to date £'000	Total Annual Forecast Variance £'000	Explanation for year end variances greater than £10k (starred items)
<b>People and Places</b>							
Contain Outbreak Management Fund 2021/22	0	0	0	15	15	0	Pending payment of outstanding funding allocation from KCC COMF.
Domestic Abuse Duty	0	0	0	-25	-25	0	Government funding received in advance for DA Co-ordinator post
KCC Helping Hands	0	0	0	-35	-35	0	Funding received in advance from the Kent County Council (KCC) for Helping Hands Projects
Leisure Development	11	0	11	0	-11	0	Payment of Sencio's management fee and Advantage payments are subject to the previous year's audited accounts being provided by the Trust and are currently outstanding.
Tourism	9	0	9	-176	-185	0	Grants received ahead of spend.
West Kent Partnership	-39	0	-39	-12	27	0	External funding not yet received.
Youth	22	0	22	8	-14	0	Grant received in advance from KCC as part of Local Childrens Partnership Group
<b>Future Issues/Risk Areas</b>	Ongoing impact of COVID-19 on the leisure industry and Council owned leisure facilities - consultancy review completed.						

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<b>Development and Conservation</b>							
<b>Building Control</b>	-54	0	-54	-75	-21	0	Fee income ahead of profile. Any over-recovery will be reinvested in the service.
<b>Conservation</b>	43	0	43	62	19	0	Additional investment in the delivery of the service.
<b>LDF Expenditure</b>	0	0	0	58	58	0	Spend to be funded from reserves.
<b>Planning - Development Management</b>	-30	0	-30	-64	-33	0	Small number of high fee applications in first quarter offsetting a decline in general case numbers.
<b>Planning - Enforcement</b>	114	0	114	130	16	0	Additional investment in the delivery of the service.
<b>Planning - Development Management - Software Project</b>	0	0	0	-120	-120	0	External funding received ahead of spend.
<b>Future Issues/Risk Areas</b>	There remains the risk that planning decisions and enforcement action will be challenged, either at appeal or through the Courts. Recruiting to vacant posts continues to be difficult. The financial impact of proposed changes to the Planning System will need to be carefully considered.						

Finance and Investments	Budget to Date £'000	Forecast difference at year end	Forecast Outturn	Actual to end of July 22 £'000	Variance to date £'000	Total Annual Forecast Variance £'000	Explanation for year end variances greater than £10k	
Asset Maintenance Direct Services	14	0	14	2	-12	0	Spend behind profile	
Benefits Admin	65	0	65	14	-50	0	New burdens funding and grants received ahead of spend.	
Dartford Rev&Ben Partnership Hub (SDC costs)	786	0	786	750	-35	0	Current underspend due to staff turnover, currently under review	
Dartford Audit Partnership Hub (SDC Costs)	73	-16	57	57	-16	-16	Salary underspend due to vacancy.	
Local Tax	-140	0	-140	-129	11	0	Current unerachivement on enforcement income	
Misc. Finance	438	0	438	409	-29	0	Minor variances on various codes	
<b>Future Issues/Risk Areas</b>	Covid-19 continues to have a potential impact on income levels and expenditure.							

	Budget to Date £'000	Forecast difference at year end	Forecast Outturn £'000	Actual to end of July 22 £'000	Variance to date £'000	Total Annual Forecast Variance £'000	Explanation for year end variances greater than £10k
Cleaner and Greener							
Asset Maintenance Other Corporate Properties	12	0	12	27	15	0	Overspend offset by underspends elsewhere.
Asset Maintenance Leisure	64	0	64	40	-25	0	Spend currently behind profile.
Asset Maintenance Support & Salaries	32	0	32	14	-18	0	Spend currently behind profile.
Car Parks	-340	-90	-430	-365	-26	-90	Parking charge income improving.
CCTV	93	0	93	179	86	0	Annual payments ahead of profile.
Car Parking - On Street	-107	-40	-147	-120	-12	-40	Parking charge income improving.
EH Environmental Protection	121	0	121	168	47	0	Agency and staff costs to be offset by external funding.
Parking Enforcement - Tandridge DC	-1	0	-1	-29	-28	0	Income collected on behalf of Tandridge to be paid over.
Licensing Partnership Hub (Trading)	5	0	5	-8	-14	0	Salary underspend due to vacancy.
Licensing Regime	20	0	20	-27	-47	0	Income ahead of profile relating to Premises licenses.
Markets	-146	0	-146	-201	-55	0	Additional income from Swanley Sunday market will be partially offset by additional spend.
Parks - Greensand Commons Project	0	0	0	24	24	0	Externally funded project. Spend will be reclaimed.
Parks - Rural	59	0	59	47	-12	0	Coppicing income received at start of year.
Refuse Collection	1,010	0	1,010	987	-23	0	Recycling credits - accrual to be reversed
Street Cleansing	524	0	524	537	13	0	Vehicle repair costs.
Support - Central Offices	345	90	435	346	2	90	Variance projected for utility bills which come in later in the year.
Support - General Admin (Post/Scanning)	79	0	79	101	22	0	Current overspend based on central postage costs offset by underspends within service areas and potential rebate on mail costs

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Cleaner and Greener							
Direct Services Trading account	-209	600	391	-44	165	600	<p>There is an on-going overspend on agency staff in this area, and a project team brought forward a recruitment drive to reduce this, which came into effect from November 2021, however on-going delivery pressures and staff absences have regrettably increased agency staff use. This situation has been made considerably worse by the accumulation of outstanding leave during the pandemic. Agency staff have been required in order to maintain service levels to cover the general service, but also to deal with the huge increase in collected curbside weights, which stands at around an extra 20% compared to last year. Due to the ageing fleet and increased collected weights, there have been multiple breakdowns resulting in ongoing additional hire and repair costs to maintain the service and fleet.</p> <p>Commercial income has been impacted by Covid-19 due to the effect on businesses throughout the year. Despite the positive work carried out by the Business Development Team there is still a significant shortfall in income, although a slight and slow recovery is taking place.</p> <p>During the quarter tight budget management has been instigated, putting off planned larger spends and reviewing projects that could be delayed, while only ordering basic service requirements.</p>
Future Issues/Risk Areas	Covid-19 continues to have a potential impact on income levels and expenditure.						

Housing and Health	Budget to Date £'000	Forecast difference at year end	Forecast Outturn £'000	Actual to end of July 22 £'000	Variance to date £'000	Total Annual Forecast Variance £'000	Explanation for year end variances greater than £10k
Homeless	203	0	203	258	55	0	Number of TA/Emergency Accommodation placements continues to reduce. Reviewing outstanding accruals
Housing Energy Retraining Options (HERO)	21	0	21	-21	-43	0	Grant received in advance for Accommodation for Ex Offenders funding and staff underspend due to vacant posts.
Homes for the Ukrainians	0	0	0	-451	-451	0	First quarter funding received in advance from KCC for Homes for Ukraine Scheme.
KCC Helping Hands	0	0	0	-26	-26	0	Funding received in advance from the Kent County Council (KCC) for Helping Hands Projects
Rough Sleepers Initiative 2022-25	0	0	0	-127	-127	0	First tranche of funding paid in advance.
Future Issues/Risk Areas	Ongoing Temporary Accommodation costs within the district due to increases in homelessness. Recruitment to vacant posts being completed, all Covid-19 placements ended on 30 June 2021 and a TA Charging Policy to come into effect from October.						

