

Position as at the end of July 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
People and Places	32	844	844	0	0.0
Development and Conservation	211	931	931	0	0.0
Finance and Investments	1,598	3,152	3,136	(16)	(0.5)
Cleaner and Greener	2,071	5,339	5,899	560	10.5
Housing and Health	(489)	1,232	1,232	0	0.0
Improvement and Innovation	2,242	6,031	6,055	24	0.4
<b>Services Total</b>	<b>5,665</b>	<b>17,529</b>	<b>18,097</b>	<b>568</b>	<b>3.2</b>
Adjustments to Reconcile to amount to be met from reserves: Capital Charges outside the General Fund	(20)	(60)	(60)	0	0.0
Adjustments to Reconcile to amount to be met from reserves: Support Services outside the General Fund	(57)	(172)	(172)	0	0.0
<b>NET SERVICE EXPENDITURE</b>	<b>5,587</b>	<b>17,297</b>	<b>17,865</b>	<b>568</b>	<b>3.3</b>
New Homes Bonus	(270)	(810)	(810)	0	0.0
Retained Business Rates	(742)	(2,226)	(2,226)	0	0.0
Council Tax	(3,947)	(11,841)	(11,841)	0	(0.0)
Contribution from Collection Fund	(9)	(27)	(27)	0	0.0
Local Council Tax Support (LCTS)	(245)	(110)	(110)	0	0.0
Services Grant	(39)	(159)	(159)	0	0.0
Lower Tier Services Grant	(82)	(103)	(103)	0	0.0
Summary excluding Investment Income	253	2,021	2,589	568	28.1
Investment Property Income	(502)	(1,517)	(1,517)	0	0.0
Interest Receipts	(43)	(188)	(184)	4	(1.6)
<b>OVERALL TOTAL</b>	<b>(291)</b>	<b>316</b>	<b>888</b>	<b>572</b>	<b>181.0</b>
Planned Appropriation to/(from) Reserves	(412)	(1,235)	(1,235)	0	
Other Reserve Movements	0	920	920	0	
Supplementary Estimates	0	0	0	0	
<b>(Surplus)/Deficit</b>	<b>(702)</b>	<b>(0)</b>	<b>572</b>	<b>572</b>	

## Appendix B : Summary by Service

Position as at the end of July 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	(2)	(2)	(0)	(5)	(5)	-
Community Safety	42	43	(2)	130	130	-
Community Development Service Provisions	-	(6)	6	(6)	(6)	-
The Community Plan	11	13	(2)	38	38	-
Grants to Organisations	167	171	(4)	200	200	-
Leisure Contract	44	50	(6)	341	341	-
Leisure Development	-	11	(11)	21	21	-
Admin Expenses - People & Places Communities	7	6	1	22	22	-
Tourism	(176)	9	(185)	33	33	-
West Kent Partnership	(12)	(39)	27	-	-	-
Youth	8	22	(14)	66	66	-
<b>Total People &amp; Places SDC Funded</b>	<b>88</b>	<b>278</b>	<b>(190)</b>	<b>840</b>	<b>840</b>	<b>-</b>
<b>People &amp; Places Externally Funded</b>	£'000	£'000	£'000	£'000	£'000	£'000
Contain Outbreak Management Fund 2021/22	15	-	15	-	-	-
Domestic Abuse Duty	(25)	-	(25)	-	-	-
KCC Helping Hands	(35)	-	(35)	-	-	-
Local Strategic Partnership	-	-	-	4	4	-
Partnership - Home Office	3	-	3	-	-	-
Police & Crime Commissioners (PCCs)	(21)	(17)	(3)	-	-	-
Community Sports Activation Fund	1	-	1	-	-	-
Sportivate Inclusive Archery Project	(0)	-	(0)	-	-	-
West Kent Enterprise Advisor Network	13	8	5	-	-	-
West Kent Partnership Business Support	(7)	-	(7)	-	-	-
<b>People &amp; Places Externally Funded</b>	<b>(56)</b>	<b>(10)</b>	<b>(46)</b>	<b>4</b>	<b>4</b>	<b>-</b>

Position as at the end of July 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Total People & Places	32	268	(236)	844	844	-

Position as at the end of July 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Development and Conservation	£'000	£'000	£'000	£'000	£'000	£'000
Building Control Partnership Members	3	-	3	-	-	-
Building Control Partnership Hub (SDC Costs)	0	-	0	-	-	-
Building Control	(75)	(54)	(21)	(161)	(161)	-
Conservation	62	43	19	129	129	-
Dangerous Structures	1	1	0	3	3	-
Planning Policy	125	125	(0)	491	491	-
LDF Expenditure	58	-	58	-	-	-
Planning - Appeals	65	58	7	214	214	-
Planning - CIL Administration	11	11	(0)	(68)	(68)	-
Planning - Counter	-	(2)	2	(6)	(6)	-
Planning - Development Management	(64)	(30)	(33)	(72)	(72)	-
Planning - Enforcement	130	114	16	341	341	-
Planning - Development Management - Software Project	(120)	-	(120)	-	-	-
Administrative Expenses - Building Control	0	4	(4)	12	12	-
Administrative Expenses - Planning Services	15	12	3	48	48	-
<b>Total Development and Conservation</b>	<b>211</b>	<b>281</b>	<b>(70)</b>	<b>931</b>	<b>931</b>	<b>-</b>

Position as at the end of July 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
	£'000	£'000	£'000	£'000	£'000	£'000
Finance and Investments						
Asset Maintenance CCTV	11	6	5	19	19	-
Asset Maintenance Countryside	-	3	(3)	9	9	-
Asset Maintenance Direct Services	2	14	(12)	42	42	-
Asset Maintenance Playgrounds	4	5	(2)	16	16	-
Asset Maintenance Public Toilets	-	5	(5)	16	16	-
Benefits Admin	14	65	(50)	48	48	-
Benefits Grants	(8)	(8)	0	(25)	(25)	-
Dartford Rev&Ben Partnership Hub (SDC costs)	750	786	(35)	(1)	(1)	-
Dartford Audit Partnership Hub (SDC Costs)	57	73	(16)	(0)	(16)	(16)
Housing Advances	-	1	(1)	1	1	-
Local Tax	(129)	(140)	11	(78)	(78)	-
Misc. Finance	409	438	(29)	1,643	1,643	-
Administrative Expenses - Chief Executive	3	5	(1)	20	20	-
Administrative Expenses - Finance	15	15	(1)	25	25	-
Administrative Expenses - Revenues and Benefits	0	-	0	-	-	-
Administrative Expenses - Strategic Property	1	-	1	-	-	-
Support - Rev & Ben Control	77	77	0	232	232	-
Support - Counter Fraud	17	17	0	52	52	-
Support - Audit Function	67	71	(4)	214	214	-
Support - Exchequer and Procurement	66	69	(3)	207	207	-
Support - Finance Function	80	88	(8)	256	256	-
Support - Legal Function	89	89	0	267	267	-
Support - Procurement	-	2	(2)	7	7	-
Support - Property Function	20	18	1	55	55	-
Treasury Management	52	48	4	126	126	-
<b>Total Finance and Investments</b>	<b>1,598</b>	<b>1,749</b>	<b>(151)</b>	<b>3,152</b>	<b>3,136</b>	<b>(16)</b>

Position as at the end of July 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Cleaner and Greener	£'000	£'000	£'000	£'000	£'000	£'000
Asset Maintenance Argyle Road	24	27	(3)	80	80	-
Asset Maintenance Other Corporate Properties	27	12	15	35	35	-
Asset Maintenance Hever Road	15	14	2	41	41	-
Asset Maintenance Leisure	40	64	(25)	193	193	-
Asset Maintenance Support & Salaries	14	32	(18)	142	142	-
Asset Maintenance Sewage Treatment Plants	2	3	(1)	9	9	-
Bus Station	12	10	2	8	8	-
Car Parks	(365)	(340)	(26)	(1,495)	(1,585)	(90)
CCTV	179	93	86	281	281	-
Civil Protection	17	20	(3)	52	52	-
Dartford Environmental Hub (SDC Costs)	(0)	-	(0)	-	-	-
Car Parking - On Street	(120)	(107)	(12)	(271)	(311)	(40)
EH Commercial	102	105	(3)	320	320	-
EH Animal Control	2	12	(10)	23	23	-
EH Environmental Protection	168	121	47	375	375	-
Emergency	24	28	(4)	83	83	-
Parking Enforcement - Tandridge DC	(29)	(1)	(28)	(35)	(35)	-
Estates Management - Buildings	16	15	0	(13)	(13)	-
Estates Management - Grounds	53	44	9	133	133	-
Housing Other Income	(5)	(5)	(1)	(14)	(14)	-
Housing Premises	(14)	(5)	(9)	17	17	-
Licensing Partnership Hub (Trading)	(8)	5	(14)	(2)	(2)	-
Licensing Partnership Members	-	-	-	-	-	-
Licensing Regime	(27)	20	(47)	56	56	-
Asset Maintenance Operatives	3	2	1	6	6	-
Markets	(201)	(146)	(55)	(343)	(343)	-
Decarbonisation Fund Net ZERO 2030	3	-	3	65	65	-
Parks - Greensand Commons Project	24	-	24	-	-	-

Position as at the end of July 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 and Recreation Grounds	39	46	(7)	139	139	-
Parks - Rural	47	59	(12)	181	181	-
Public Transport Support	-	0	(0)	0	0	-
Refuse Collection	987	1,010	(23)	2,868	2,868	-
Administrative Expenses - Direct Services	1	-	1	-	-	-
Administrative Expenses - Health	1	1	0	5	5	-
Administrative Expenses - Licensing	0	2	(2)	7	7	-
Administrative Expenses - Property	0	1	(1)	3	3	-
Administrative Expenses - Transport	2	2	0	7	7	-
Street Cleansing	537	524	13	1,564	1,564	-
Support - Central Offices	346	345	2	496	586	90
Support - Central Offices - Facilities	65	64	1	231	231	-
Support - General Admin	-	2	(2)	5	5	-
Support - General Admin (Post/Scanning)	101	79	22	247	247	-
Support - Health and Safety	-	3	(3)	5	5	-
Support - Direct Services	23	22	1	69	69	-
Direct Services Trading account	(44)	(209)	165	(275)	325	600
Taxis	(4)	2	(6)	7	7	-
Public Conveniences	15	16	(1)	36	36	-
<b>Total Cleaner and Greener</b>	<b>2,071</b>	<b>1,992</b>	<b>79</b>	<b>5,339</b>	<b>5,899</b>	<b>560</b>

Position as at the end of July 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Housing and Health	£'000	£'000	£'000	£'000	£'000	£'000
Contain Outbreak Management Fund 2021/22	2	-	2	-	-	-
Gypsy Sites	6	(2)	9	(6)	(6)	-
Health Improvements	11	11	(1)	34	34	-
Homeless	258	203	55	654	654	-
Housing Clinically Extremely Vulnerable 21/22	0	-	0	-	-	-
Housing Register	20	22	(2)	46	46	-
Kent Housing Group Grant	5	-	5	-	-	-
Disabled Facilities Grant Administration	0	-	0	(50)	(50)	-
Housing	75	71	4	162	162	-
Housing Initiatives	30	21	9	63	63	-
Housing Pathway Co-ordinator	(10)	-	(10)	-	-	-
Homelessness Prevention	7	-	7	-	-	-
Needs and Stock Surveys	1	-	1	-	-	-
Housing Energy Retraining Options (HERO)	(21)	21	(43)	64	64	-
Homes for the Ukrainians	(451)	-	(451)	-	-	-
KCC Helping Hands	(26)	-	(26)	-	-	-
Private Sector Housing	94	88	6	265	265	-
Rough Sleepers Initiative 2022-25	(127)	-	(127)	-	-	-
Admin Expenses - People & Places Housing	2	-	2	-	-	-
One You - Your Home Project	0	-	0	-	-	-
One You KPH	(17)	(20)	3	-	-	-
Dementia Area Project - Run Walk Push	1	-	1	-	-	-
One You Health Checks	8	7	0	-	-	-
Homelessness Funding	(376)	(384)	8	-	-	-
PCT Initiatives	10	-	10	-	-	-
KCC Specialist Weight Management	8	-	8	-	-	-
<b>Total Housing and Health</b>	<b>(489)</b>	<b>40</b>	<b>(529)</b>	<b>1,232</b>	<b>1,232</b>	<b>-</b>



Position as at the end of July 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>Improvement and Innovation</b>	£'000	£'000	£'000	£'000	£'000	£'000
Action and Development	-	3	(3)	8	8	-
Asset Maintenance IT	147	101	46	302	302	-
Civic Expenses	16	17	(0)	18	18	-
Consultation and Surveys	-	-	-	4	0	(4)
Corporate Management	314	377	(63)	1,287	1,252	(35)
Corporate Projects	12	13	(1)	39	39	-
Corporate - Other	-	66	(66)	100	94	(6)
Democratic Services	57	57	(0)	172	172	-
Economic Development	27	24	3	39	39	-
Economic Development Property	230	206	24	455	455	-
Elections	56	27	29	124	124	-
External Communications	89	81	8	227	227	-
Land Charges	(16)	(39)	23	(114)	(58)	56
Members	152	160	(8)	483	483	-
Performance Improvement	6	7	(1)	(0)	(0)	-
Register of Electors	38	49	(11)	202	202	-
Administrative Expenses - Corporate Services	(4)	6	(11)	21	21	-
Administrative Expenses - Legal and Democratic	35	39	(4)	72	72	-
Administrative Expenses - Transformation and Strategy	3	2	1	6	6	-
Administrative Expenses - Human Resources	13	6	8	9	9	-
Street Naming	(0)	1	(1)	2	2	-
Support - Contact Centre	275	292	(17)	874	874	-
Support - General Admin	11	14	(3)	182	182	-
Support - General Admin (Print Shop)	25	(9)	34	(41)	(41)	-
Support - IT	603	588	16	1,149	1,162	13
Support - Human Resources	151	149	2	411	411	-
<b>Total Improvement and Innovation</b>	<b>2,242</b>	<b>2,236</b>	<b>6</b>	<b>6,031</b>	<b>6,055</b>	<b>24</b>
<b>Total SDC</b>	<b>5,665</b>	<b>6,565</b>	<b>(901)</b>	<b>17,529</b>	<b>18,097</b>	<b>568</b>

Appendix B : Salaries

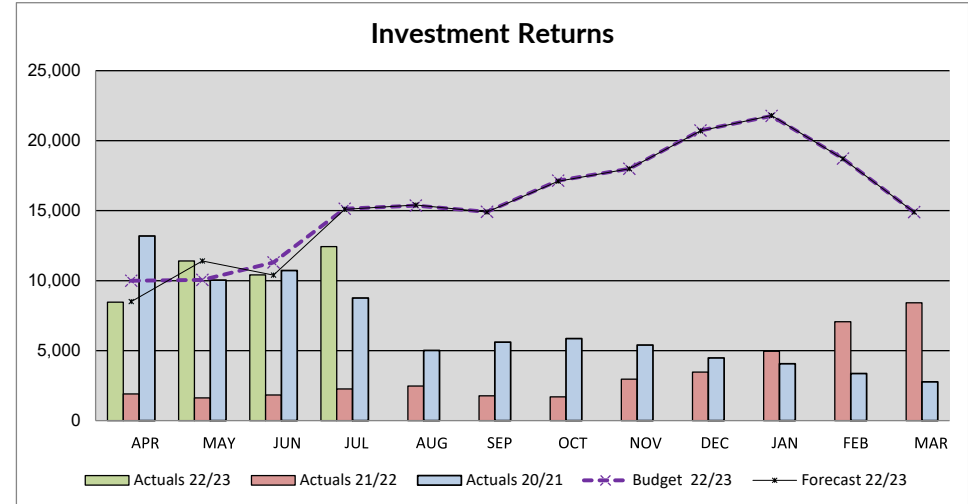
Position as at the end of July 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast £'000	Annual Variance £'000	Annual Variance %
<b>Development and Conservation</b>					
Building Control	108	348	348	0	0%
Planning Services	681	1,996	1,996	0	0%
	<b>789</b>	<b>2,343</b>	<b>2,343</b>	<b>0</b>	<b>0%</b>
<b>Finance and Investments</b>					
Chief Executive	73	220	220	0	0%
Finance	310	1,018	1,002	(16)	-2%
Revenues and Benefits	530	1,693	1,693	0	0%
Strategic Property	234	626	626	0	0%
	<b>1,146</b>	<b>3,557</b>	<b>3,541</b>	<b>(16)</b>	<b>0%</b>
<b>Cleaner and Greener</b>					
Direct Services	1,443	4,450	4,450	0	0%
Health	210	646	646	0	0%
Licensing	149	499	499	0	0%
Property	149	467	467	0	0%
Transport	208	624	624	0	0%
	<b>2,159</b>	<b>6,686</b>	<b>6,686</b>	<b>0</b>	<b>0%</b>
<b>Housing and Health</b>					
Places Housing	322	857	857	0	0%
	<b>322</b>	<b>857</b>	<b>857</b>	<b>0</b>	<b>0%</b>
<b>Improvement and Innovation</b>					
Corporate Services	582	1,821	1,821	0	0%
Legal and Democratic	185	638	638	0	0%
Transformation and Strategy	209	662	662	0	0%
Human Resources	144	428	428	0	0%
	<b>1,120</b>	<b>3,550</b>	<b>3,550</b>	<b>0</b>	<b>0%</b>
<b>People and Places</b>					
Places Communities	104	330	330	0	0%
	<b>104</b>	<b>330</b>	<b>330</b>	<b>0</b>	<b>0%</b>
<b>Sub Total</b>	<b>5,640</b>	<b>17,324</b>	<b>17,308</b>	<b>(16)</b>	<b>0%</b>
Council Wide - Vacant Posts	0	(30)	(30)	0	0%
Staff Recruitment and Retention	0	73	73	0	0%
<b>TOTAL SDC Funded Salary Costs</b>	<b>5,640</b>	<b>17,367</b>	<b>17,351</b>	<b>(16)</b>	<b>0%</b>
Places Communities*	90	136	136	0	0%
Places Housing*	69	154	154	0	0%
Strategic Property*	40	216	216	0	0%
<b>Externally Funded Total</b>	<b>200</b>	<b>506</b>	<b>506</b>	<b>0</b>	<b>0%</b>
<b>TOTAL Salary Costs</b>	<b>5,840</b>	<b>17,873</b>	<b>17,857</b>	<b>(16)</b>	<b>0%</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 July 22	Budget FTE*	Staff FTE	Agency FTE	Casual FTE	July 2022 Total	June 2022 Total2
<b>Development and Conservation</b>						
Building Control	7.00	6.00			6.00	6.00
Planning Services	40.75	39.68			39.68	38.68
<b>Finance and Investments</b>						
Chief Executive	1.00	1.00			1.00	1.00
Finance	17.81	14.81			14.81	15.81
Revenues and Benefits	43.78	40.84		0.23	41.07	41.03
Strategic Property	10.00	8.86	1.00		9.86	13.81
<b>Cleaner and Greener</b>						
Direct Services	124.68	114.28	19.26		133.54	130.94
Health	11.72	12.19			12.19	12.19
Licensing	10.59	9.80		0.09	9.89	10.15
Property	5.00	5.00			5.00	5.00
Transport	16.62	16.38			16.38	16.97
<b>Housing and Health</b>						
Housing	17.31	21.74			21.74	22.31
<b>Improvement and Innovation</b>						
Corporate Services	50.85	48.54			48.54	48.54
Legal and Democratic	7.50	6.00			6.00	5.68
Transformation and Strategy	19.35	17.16			17.16	17.16
Human Resources	9.37	8.76			8.76	8.76
<b>People and Places</b>						
Communities & Business	4.50	4.00			4.00	4.00
<b>Sub Total</b>	<b>397.83</b>	<b>375.04</b>	<b>20.26</b>	<b>0.32</b>	<b>395.62</b>	<b>398.03</b>
<b>Externally Funded</b>						
People & Places	3.35	5.69			5.69	5.19
People & Places - Housing	4.00	3.68	1.00	0.00	4.68	4.38
Strategic Property (Ext)	4.95	2.95			2.95	0.00
<b>Sub total</b>	<b>12.30</b>	<b>12.32</b>	<b>1.00</b>	<b>0.00</b>	<b>13.32</b>	<b>9.57</b>
<b>Total</b>	<b>410.13</b>	<b>387.36</b>	<b>21.26</b>	<b>0.32</b>	<b>408.94</b>	<b>407.60</b>
<b>Number of staff paid in July 22: 417 permanent, 2 casuals</b>						

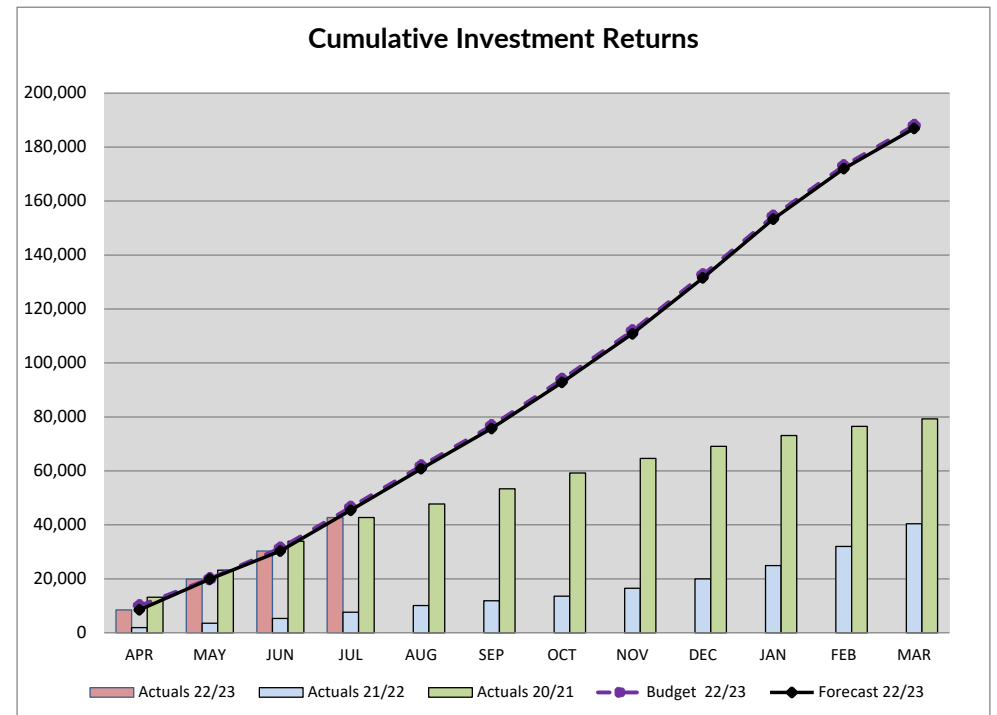
## 6 Investment Returns

	Actuals 20/21	Actuals 21/22	Actuals 22/23	Budget 22/23	Variance	Forecast 22/23
APR	13,190	1,900	8,467	9,994	-1,527	8,500
MAY	10,041	1,620	11,405	10,060	1,345	11,400
JUN	10,719	1,829	10,412	11,301	-889	10,400
JUL	8,761	2,261	12,431	15,139	-2,708	15,100
AUG	5,010	2,471		15,358		15,400
SEP	5,612	1,774		14,911		14,900
OCT	5,867	1,696		17,143		17,100
NOV	5,397	2,963		17,986		18,000
DEC	4,484	3,467		20,724		20,700
JAN	4,060	4,958		21,766		21,800
FEB	3,367	7,065		18,718		18,700
MAR	2,769	8,424		14,900		14,900
	79,277	40,428	42,715	188,000	-3,779	186,900



### INVESTMENT RETURNS (CUMULATIVE)

	Actuals 20/21	Actuals 21/22	Actuals 22/23	Budget 22/23	Variance	Forecast 22/23
APR	13,190	1,900	8,467	9,994	-1,527	8,500
MAY	23,231	3,520	19,872	20,054	-182	19,900
JUN	33,950	5,349	30,284	31,355	-1,071	30,300
JUL	42,711	7,610	42,715	46,494	-3,779	45,400
AUG	47,721	10,081		61,852		60,800
SEP	53,333	11,855		76,763		75,700
OCT	59,200	13,551		93,906		92,800
NOV	64,597	16,514		111,892		110,800
DEC	69,081	19,981		132,616		131,500
JAN	73,141	24,939		154,382		153,300
FEB	76,508	32,004		173,100		172,000
MAR	79,277	40,428		188,000		186,900



BUDGET FOR 22/23                   188,000  
 FORECAST OUTTURN               186,900

CODE:-                   YHAA   96900

#### N.B.

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

Fund Average               0.7726%  
 7 Day SONIA (compo)   0.9500%  
 3 Month SONIA (com)   0.7250%

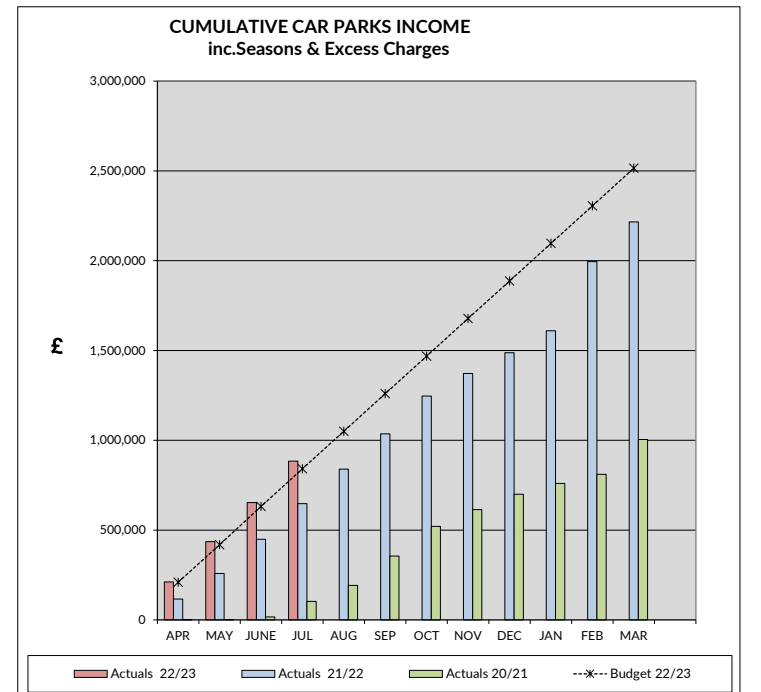
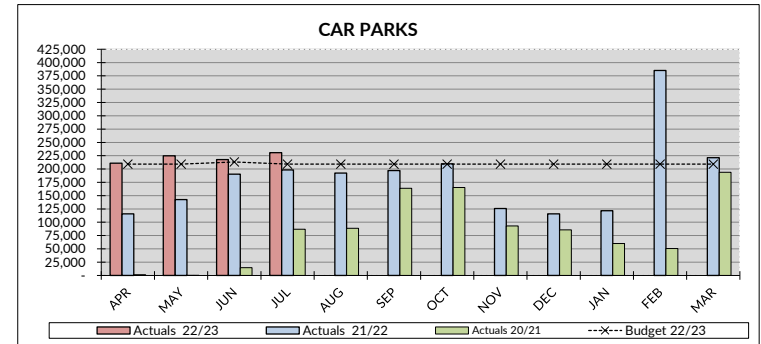
<b>Position as at the end of July 2022 (Period 202304)</b>	<b>22/23 Opening Balance</b>	<b>Position as at the end of July 2022 (Period 202304)</b>	<b>22/23 Cumulative Movement to Date</b>
E Earmarked Reserve - Budget Stabilisation	(8,502)	(8,502)	-
E Earmarked Reserve - NNDR Safety Net Deficit Reserve	(4,280)	(4,280)	-
E Earmarked Reserve - Financial Plan	(2,328)	(2,328)	-
E Earmarked Reserve - Carry Forward Items (DAC)	(1,601)	(1,573)	28
E Earmarked Reserve - Housing & Commercial Growth Fund	(566)	(566)	-
E Earmarked Reserve - Homelessness Prevention	(536)	(516)	20
E Earmarked Reserve - Capital Expenditure Reserve	(500)	(500)	-
E Earmarked Reserve - IT Asset Maintenance	(440)	(440)	-
E Earmarked Reserve - New Homes Bonus Reserve	(406)	(406)	-
E Earmarked Reserve - Pension Fund Valuation Adj.	(359)	(359)	-
E Earmarked Reserve - Capital Financing	(328)	(328)	-
E Earmarked Reserve - Vehicle Renewal (DAA)	(324)	(324)	-
E Earmarked Reserve - Property Investment Strategy Maintenance Reserve	(310)	(310)	-
E Earmarked Reserve - Action and Development	(296)	(296)	-
E Earmarked Reserve - Local Plan/LDF	(285)	(285)	-
E Earmarked Reserve - Vehicle Insurance (DAZ)	(266)	(266)	-
E Earmarked Reserve - Community Development Reserve	(166)	(166)	-
E Earmarked Reserve - Community Infrastructure Levy Administration (CIL)	(152)	(152)	-
E Earmarked Reserve - District Elections (DAZ)	(134)	(134)	-
E Earmarked Reserve - DWP Hsg Benefit Subsidy	(123)	(123)	-
E Earmarked Reserve - RHB repayable Assistance	(109)	(109)	-
E Earmarked Reserve - NETZERO	(108)	(108)	-
E Earmarked Reserve - Corporate Project Support Reserve	(100)	(96)	4
	(22,218)	(22,166)	52
Other Earmarked Reserves (balances <£100k)	(439)	(439)	-
<b>Total Earmarked Reserves</b>	<b>(22,657)</b>	<b>(22,606)</b>	<b>52</b>
General Fund	(1,700)	(1,700)	-
<b>Total Reserves</b>	<b>(24,358)</b>	<b>(24,306)</b>	<b>52</b>

Appendix B : Income Graphs Summary	ACTUAL	Previous Year comparatives	Budget YTD	Variance YTD · brackets show underachieve ment	Annual Budget
Car Parks	884,237	448,706	840,927	43,310	2,514,782
Car Parking - On Street	362,542	189,972	305,976	56,566	917,928
Licensing Regime	73,218	30,583	33,120	40,098	103,349
Taxis	56,092	24,922	53,312	2,780	159,936
Land Charges	45,682	48,830	75,431	(29,748)	222,292
Planning - Development Management	399,865	281,404	338,691	61,174	1,016,072
Building Control	190,517	166,274	173,495	17,022	520,484
Total	2,012,154	1,190,691	1,820,951	191,203	5,454,843

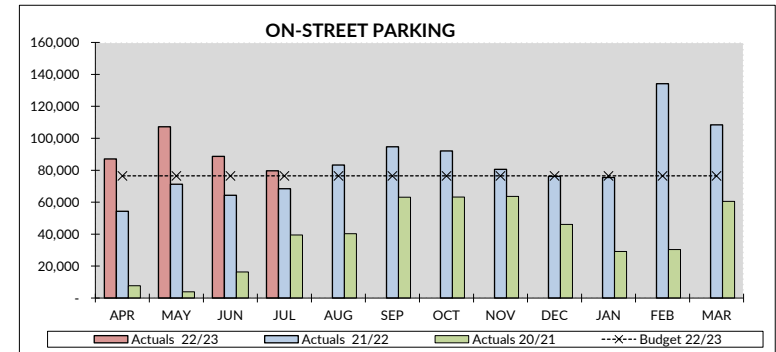
Appendix B: CAR PARKS (HWCARPK)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 22/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	1,513	115,730	210,882	95,151	209,232	1,650	-
MAY	158	142,691	224,840	82,149	209,232	15,608	-
JUN	14,588	190,284	217,774	27,490	213,232	4,542	-
JUL	86,759	198,274	230,741	32,467	209,232	21,509	-
AUG	88,754	192,326	-	-	209,232	-	-
SEP	163,789	196,998	-	-	209,232	-	-
OCT	165,320	209,840	-	-	209,232	-	-
NOV	93,081	125,825	-	-	209,232	-	-
DEC	85,779	115,877	-	-	209,232	-	-
JAN	59,945	121,754	-	-	209,232	-	-
FEB	50,624	385,058	-	-	209,232	-	-
MAR	193,889	221,161	-	-	209,232	-	90,000
<b>Total</b>	<b>1,004,200</b>	<b>2,215,818</b>	<b>884,237</b>	<b>237,257</b>	<b>2,514,782</b>	<b>43,310</b>	<b>90,000</b>

CAR PARKS (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 22/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	1,513	115,730	210,882	95,151	209,232	(114,080)	-
MAY	1,671	258,422	435,722	177,301	418,464	(241,163)	-
JUNE	16,260	448,706	653,496	204,790	631,696	(426,905)	-
JUL	103,018	646,980	884,237	237,257	840,927	(603,670)	-
AUG	191,772	839,306	0	-	1,050,159	-	-
SEP	355,561	1,036,304	0	-	1,259,391	-	-
OCT	520,882	1,246,144	0	-	1,468,623	-	-
NOV	613,963	1,371,968	0	-	1,677,855	-	-
DEC	699,741	1,487,846	0	-	1,887,087	-	-
JAN	759,687	1,609,600	0	-	2,096,318	-	-
FEB	810,311	1,994,658	0	-	2,305,550	-	-
MAR	1,004,200	2,215,818	0	-	2,514,782	-	90,000

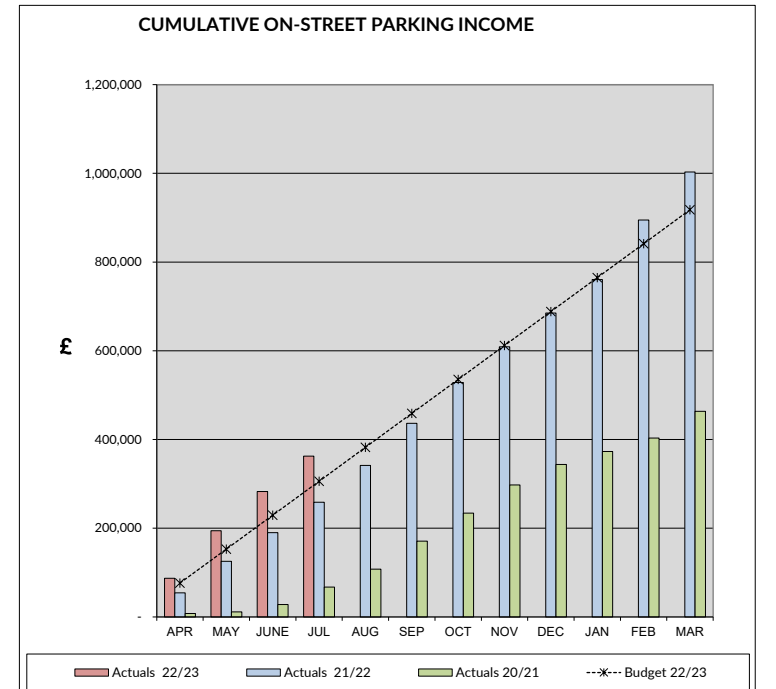
CUMULATIVE BREAKDOWN - HWCARPK	Code	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	753,412	722,308	192,544
EXCESS / PENALTY CHARGES	****1****3			
SEASON TICKETS	3310 ***2	125,737	106,099	36,941
SEASON TICKET CAR PARK	3310			
OTHER	9999, 34**	66	2,376	(69)
WAIVERS	3404			-
RENT	86**	5,022	9,000	1,257
Business Permits	3406 /3408			
Other			858	
<b>Total</b>		<b>884,237</b>	<b>840,927</b>	<b>230,741</b>



Appendix B: ON-STREET PARKING (HWDCRIM / HWENFORC)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	7,676	54,350	87,024	32,674	76,494	10,530	-
MAY	3,884	71,258	107,176	35,918	76,494	30,682	-
JUN	16,355	64,364	88,652	24,288	76,494	12,158	-
JUL	39,461	68,471	79,690	11,220	76,494	3,196	-
AUG	40,276	83,237	-	-	76,494	-	-
SEP	63,135	94,718	-	-	76,494	-	-
OCT	63,193	92,091	-	-	76,494	-	-
NOV	63,639	80,534	-	-	76,494	-	-
DEC	46,090	76,142	-	-	76,494	-	-
JAN	29,146	75,481	-	-	76,494	-	-
FEB	30,326	134,205	-	-	76,494	-	-
MAR	60,489	108,390	-	-	76,494	-	100,000
<b>Total</b>	<b>463,670</b>	<b>1,003,242</b>	<b>362,542</b>	<b>104,099</b>	<b>917,928</b>	<b>56,566</b>	<b>100,000</b>



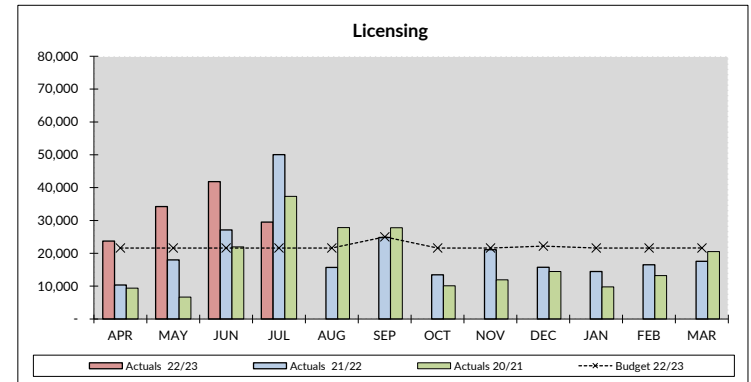
ON-STREET PARKING (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	7,676	54,350	87,024	32,674	76,494	10,530	-
MAY	11,560	125,609	194,200	68,591	152,988	41,212	-
JUNE	27,915	189,972	282,852	92,880	229,482	53,370	-
JUL	67,376	258,443	362,542	104,099	305,976	56,566	-
AUG	107,652	341,680	-	-	382,470	-	-
SEP	170,787	436,399	-	-	458,964	-	-
OCT	233,980	528,490	-	-	535,458	-	-
NOV	297,619	609,024	-	-	611,952	-	-
DEC	343,709	685,166	-	-	688,446	-	-
JAN	372,855	760,646	-	-	764,940	-	-
FEB	403,181	894,852	-	-	841,434	-	-
MAR	463,670	1,003,242	-	-	917,928	-	100,000



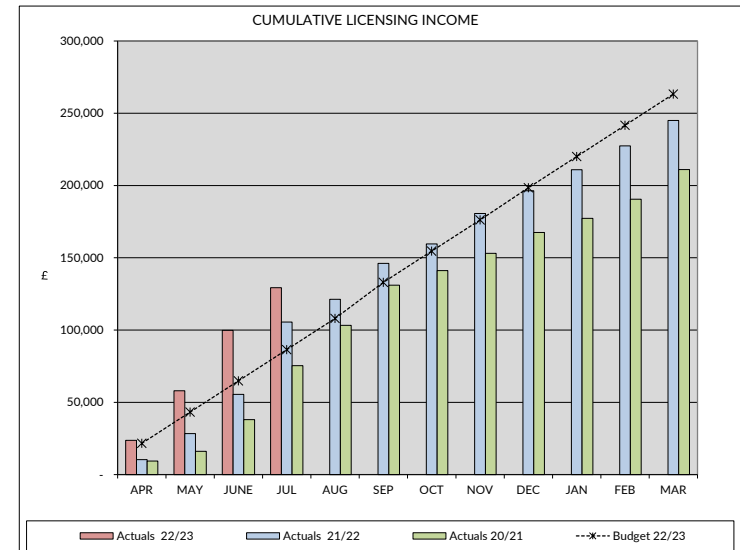
CUMULATIVE BREAKDOWN - HWDCRIM / HWENFORC	Code	Actual (Cumulative)	Budget	(Monthly)
ON STREET PARKING	3300	160,406	161,768	41,058
PENALTY NOTICES	3403	149,957	97,103	24,587
WAIVERS	3404	14,576	3,960	4,679
Driveway Access Protection Lines	3405	450	-	75
RESIDENTS PERMITS	3406	35,181	19,008	8,622
BUSINESS PERMITS	3408	653	24,137	540
OTHER	9999	1,320	-	130
<b>Total</b>		<b>362,542</b>	<b>305,976</b>	<b>79,690</b>



Appendix B: Licensing (EHLICREG & DSTAXIL)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	9,404	10,356	23,747	13,391	21,608	2,139	-
MAY	6,655	18,021	34,255	16,234	21,608	12,647	-
JUN	21,969	27,128	41,816	14,688	21,608	20,208	-
JUL	37,346	50,067	29,492	(20,574)	21,608	7,884	-
AUG	27,847	15,709	-	-	21,608	-	-
SEP	27,783	24,814	-	-	25,003	-	-
OCT	10,099	13,479	-	-	21,608	-	-
NOV	11,939	21,101	-	-	21,608	-	-
DEC	14,460	15,776	-	-	22,203	-	-
JAN	9,782	14,483	-	-	21,608	-	-
FEB	13,232	16,499	-	-	21,608	-	-
MAR	20,550	17,577	-	-	21,608	-	-
<b>Total</b>	<b>211,066</b>	<b>245,010</b>	<b>129,310</b>	<b>23,738</b>	<b>263,285</b>	<b>42,878</b>	<b>-</b>

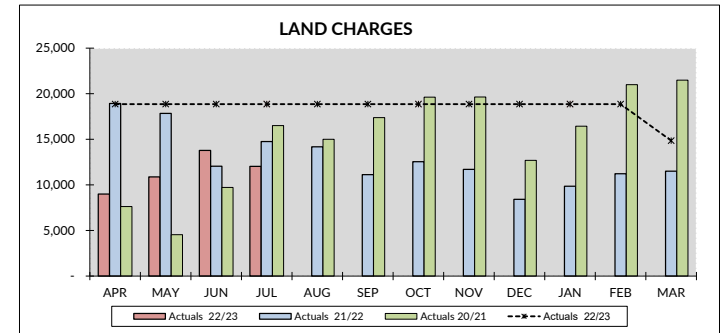


Licensing (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	9,404	10,356	23,747	13,391	21,608	2,139	-
MAY	16,059	28,377	58,002	29,625	43,216	14,786	-
JUNE	38,028	55,505	99,818	44,313	64,824	34,994	-
JUL	75,374	105,572	129,310	23,738	86,432	42,878	-
AUG	103,221	121,281	-	-	108,040	-	-
SEP	131,004	146,095	-	-	133,042	-	-
OCT	141,103	159,573	-	-	154,650	-	-
NOV	153,042	180,675	-	-	176,258	-	-
DEC	167,502	196,450	-	-	198,461	-	-
JAN	177,284	210,933	-	-	220,069	-	-
FEB	190,516	227,433	-	-	241,677	-	-
MAR	211,066	245,010	-	-	263,285	-	-

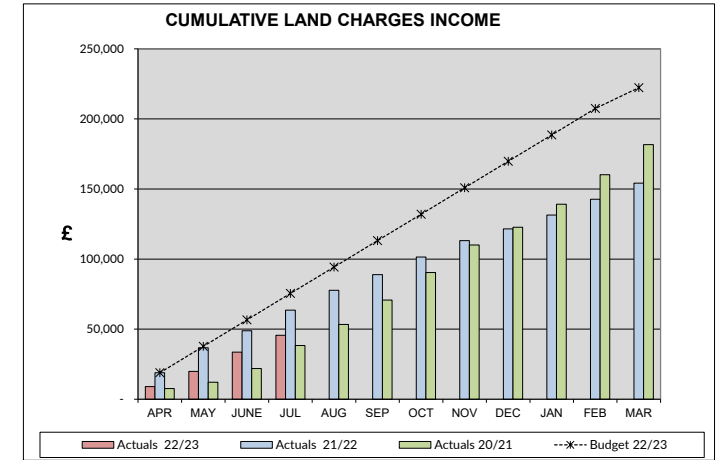


CUMULATIVE BREAKDOWN - EHLICREG/DSTAXIL	Code	Actual (Cumulative)	Budget	(Monthly)
Pre-application advice	EHLICREG/2189	86	0	59
Personal Licences	EHLICREG/2190	840	740	206
Premises Licence Annual Fee/Premises New/Premises Variation	EHLICREG/2192/21	64,659	28,240	14,518
Temporary Event Notice	EHLICREG/2193	4,074	2,737	714
Gambling Act Permits/Lottery	EHLICREG/2196/7/	3,740	1,403	160
Other	9999	(180)	-	-
Pavement Licence	EHLICREG/2222	0	-	-
Scrap Metal Dealers	EHLICREG/2241	0	-	(507)
Taxi Licensing	94300/DSTAXIL	50,360	53,312	12,250
Other	94300/DSTAXIL/99	5,733	-	1,585
<b>Total</b>		<b>129,310</b>	<b>86,432</b>	<b>29,492</b>

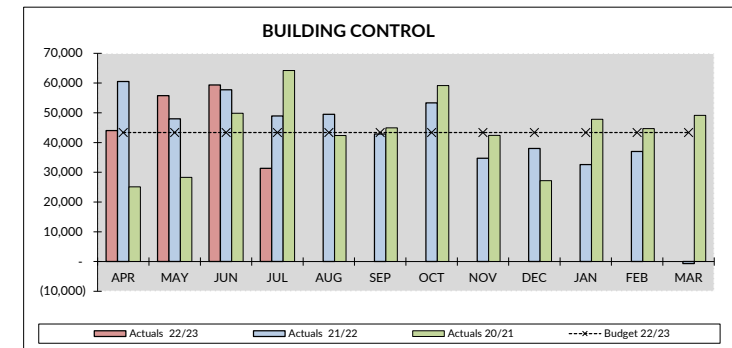
Appendix B: LAND CHARGES (LPLNDCH)				Increase / (decrease)	Variance (Budget- Manager's		
	Actuals 20/21	Actuals 21/22	Actuals 22/23	from 21/22 to 22/23	Budget 22/23	Actuals	Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	4,532	17,846	10,870	(6,976)	18,858	(7,988)	-
JUN	9,717	12,054	13,787	1,733	18,858	(5,071)	-
JUL	16,500	14,749	12,034	(2,715)	18,858	(6,824)	-
AUG	14,999	14,184	-	-	18,858	-	-
SEP	17,377	11,125	-	-	18,858	-	-
OCT	19,628	12,546	-	-	18,858	-	-
NOV	19,636	11,699	-	-	18,858	-	-
DEC	12,692	8,422	-	-	18,858	-	-
JAN	16,441	9,857	-	-	18,858	-	-
FEB	20,998	11,230	-	-	18,858	-	-
MAR	21,489	11,502	-	-	14,858	-	(80,000)
<b>Total</b>	<b>181,639</b>	<b>154,144</b>	<b>45,682</b>	<b>(17,896)</b>	<b>222,292</b>	<b>(29,748)</b>	<b>(80,000)</b>



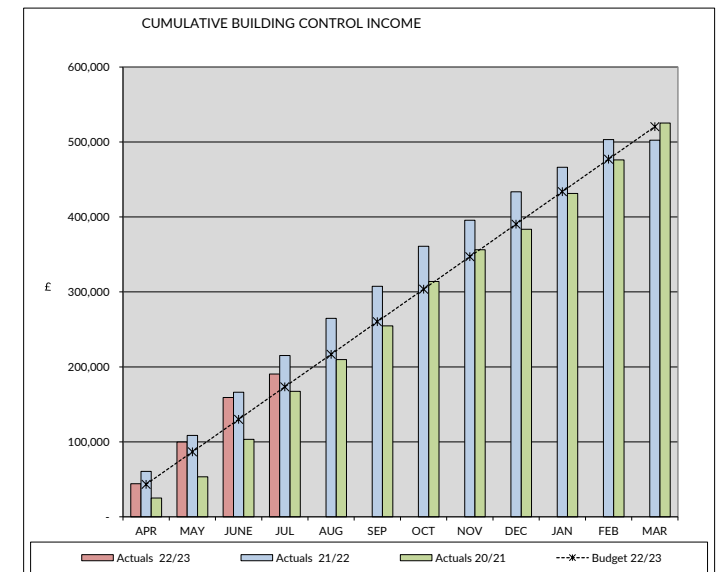
LAND CHARGES (CUMULATIVE)				Increase / (decrease)	Variance (Budget- Manager's		
	Actuals 20/21	Actuals 21/22	Actuals 22/23	from 21/22 to 22/23	Budget 22/23	Actuals	Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	12,162	36,776	19,862	(16,914)	37,715	(17,854)	-
JUNE	21,879	48,830	33,649	(15,181)	56,573	(22,924)	-
JUL	38,379	63,579	45,682	(17,896)	75,431	(29,748)	-
AUG	53,378	77,763	-	-	94,288	-	-
SEP	70,755	88,888	-	-	113,146	-	-
OCT	90,383	101,435	-	-	132,004	-	-
NOV	110,019	113,133	-	-	150,861	-	-
DEC	122,711	121,555	-	-	169,719	-	-
JAN	139,152	131,412	-	-	188,577	-	-
FEB	160,150	142,642	-	-	207,434	-	-
MAR	181,639	154,144	-	-	222,292	-	(80,000)



Appendix B: BUILDING CONTROL (DVBCFEE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	25,107	60,545	44,057	(16,488)	43,374	683	-
MAY	28,305	47,988	55,758	7,770	43,374	12,385	-
JUN	49,857	57,741	59,365	1,624	43,374	15,991	-
JUL	64,205	48,928	31,337	(17,591)	43,374	(12,037)	-
AUG	42,367	49,476	-	-	43,374	-	-
SEP	44,930	42,851	-	-	43,374	-	-
OCT	59,144	53,334	-	-	43,374	-	-
NOV	42,429	34,743	-	-	43,374	-	-
DEC	27,203	38,039	-	-	43,374	-	-
JAN	47,838	32,591	-	-	43,374	-	-
FEB	44,709	36,979	-	-	43,374	-	-
MAR	49,136	(680)	-	-	43,374	-	-
<b>Total</b>	<b>525,230</b>	<b>502,536</b>	<b>190,517</b>	<b>(24,685)</b>	<b>520,484</b>	<b>17,022</b>	<b>-</b>

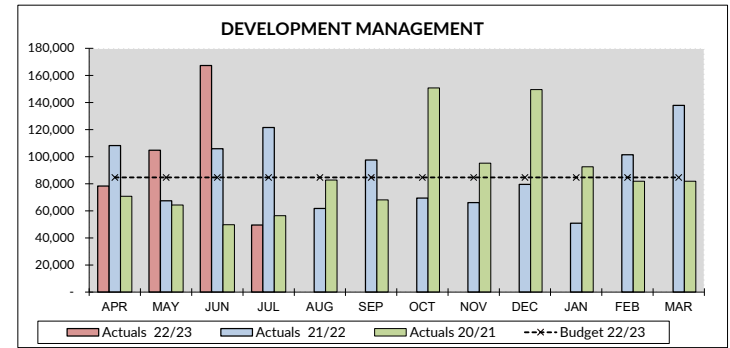


BUILDING CONTROL (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	25,107	60,545	44,057	(16,488)	43,374	683	-
MAY	53,412	108,533	99,815	(8,718)	86,747	13,068	-
JUNE	103,269	166,274	159,180	(7,094)	130,121	29,059	-
JUL	167,474	215,202	190,517	(24,685)	173,495	17,022	-
AUG	209,841	264,678	-	-	216,868	-	-
SEP	254,771	307,529	-	-	260,242	-	-
OCT	313,915	360,863	-	-	303,616	-	-
NOV	356,344	395,606	-	-	346,989	-	-
DEC	383,547	433,645	-	-	390,363	-	-
JAN	431,385	466,236	-	-	433,737	-	-
FEB	476,094	503,216	-	-	477,110	-	-
MAR	525,230	502,536	-	-	520,484	-	-

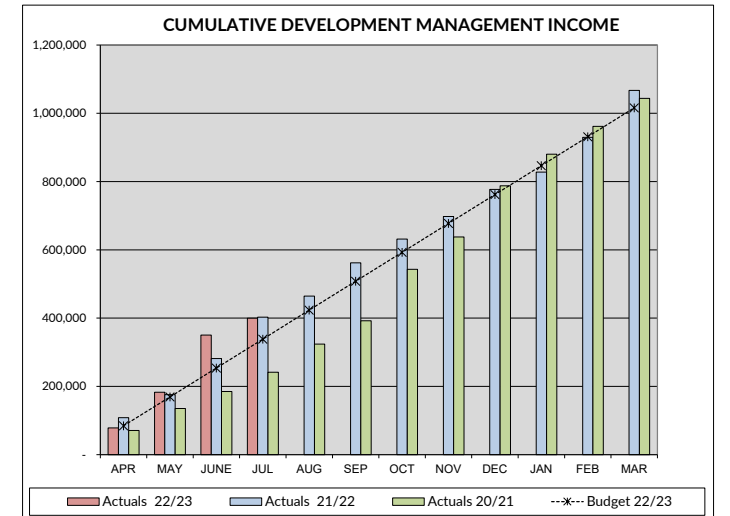


CUMULATIVE BREAKDOWN	Code	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	128,954	108,298	22,236
Inspection Fee	3067	59,397	65,197	9,100
Other	9999	2,166	-	-
New Burdens Grant	3905	0	-	-
<b>Total</b>		<b>190,517</b>	<b>173,495</b>	<b>31,337</b>

Appendix B: DEVELOPMENT MANAGEMENT (DVDEVCT/DVDEVRND)	Increase / (decrease) from				Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
	Actuals 20/21	Actuals 21/22	Actuals 22/23	21/22 to 22/23			
APR	70,765	108,220	78,359	(29,862)	84,673	(6,314)	-
MAY	64,358	67,370	104,712	37,343	84,673	20,040	-
JUN	49,790	105,814	167,284	61,470	84,673	82,611	-
JUL	56,443	121,474	49,510	(71,964)	84,673	(35,163)	-
AUG	82,700	61,771	-	-	84,673	-	-
SEP	68,065	97,539	-	-	84,673	-	-
OCT	150,748	69,405	-	-	84,673	-	-
NOV	95,145	66,081	-	-	84,673	-	-
DEC	149,560	79,495	-	-	84,673	-	-
JAN	92,513	50,807	-	-	84,673	-	-
FEB	81,896	101,458	-	-	84,673	-	-
MAR	81,833	137,915	-	-	84,673	-	-
<b>Total</b>	<b>1,043,816</b>	<b>1,067,348</b>	<b>399,865</b>	<b>(3,013)</b>	<b>1,016,072</b>	<b>61,174</b>	<b>-</b>



DEVELOPMENT MANAGEMENT (CUMULATIVE)	Increase / (decrease) from				Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
	Actuals 20/21	Actuals 21/22	Actuals 22/23	21/22 to 22/23			
APR	70,765	108,220	78,359	(29,862)	84,673	(6,314)	-
MAY	135,123	175,590	183,071	7,481	169,345	13,726	-
JUNE	184,913	281,404	350,355	68,951	254,018	96,337	-
JUL	241,356	402,878	399,865	(3,013)	338,691	61,174	-
AUG	324,056	464,648	-	-	423,363	-	-
SEP	392,121	562,187	-	-	508,036	-	-
OCT	542,869	631,592	-	-	592,709	-	-
NOV	638,014	697,673	-	-	677,381	-	-
DEC	787,574	777,168	-	-	762,054	-	-
JAN	880,087	827,975	-	-	846,727	-	-
FEB	961,983	929,433	-	-	931,399	-	-
MAR	1,043,816	1,067,348	-	-	1,016,072	-	-



CUMULATIVE BREAKDOWN: DVDEVCT/DVDEVRND	Code	Actual	Budget	(Monthly)
		(Cumulative)		
Planning Application Fees	3009	368,830	299,710	399,300
Other	9999	(375)	3024	0
Planning Performance Agreements	3012	-	0	0
Pre-application Fees	8329	-	0	0
Pre-application Fees	8330	31,110	31,868	9,580
Monitoring Fees	3106	300	4,089	0
RECH-Other A/C/S	98100	-	-	-
<b>Total</b>		<b>399,865</b>	<b>338,691</b>	<b>49,510</b>