

Appendix B

Position as at the end of September 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
People and Places	104	823	820	(3)	(0.3)
Development and Conservation	372	923	850	(73)	(8.0)
Finance and Investments	2,563	3,242	3,033	(209)	(6.5)
Cleaner and Greener	2,778	5,234	5,533	298	5.7
Housing and Health	(46)	1,232	1,239	7	0.6
Improvement and Innovation	2,984	6,074	6,047	(27)	(0.5)
Services Total	8,754	17,528	17,520	(9)	(0.1)
Adjustments to Reconcile to amount to be met from reserves: Capital Charges outside the General Fund	(30)	(60)	(60)	0	0.0
Adjustments to Reconcile to amount to be met from reserves: Support Services outside the General Fund	(86)	(172)	(172)	0	0.0
NET SERVICE EXPENDITURE	8,638	17,296	17,288	(9)	(0.1)
New Homes Bonus	(405)	(810)	(810)	0	0.0
Retained Business Rates	(1,113)	(2,226)	(2,476)	(250)	(11.2)
Council Tax	(5,921)	(11,841)	(11,841)	0	(0.0)
Contribution from Collection Fund	(14)	(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	820	2,020	1,762	(259)	(12.8)
Investment Property Income	(612)	(1,517)	(1,252)	265	17.5
Interest Receipts	(180)	(188)	(291)	(103)	55.3
OVERALL TOTAL	27	315	219	(97)	(30.8)
Planned Appropriation to/(from) Reserves	(618)	(1,235)	(1,235)	0	
Other Reserve Movements	0	920	1,170	250	
Supplementary Estimates	0	0	0	0	
(Surplus)/Deficit	(590)	(0)	153	153	

Summary by Service

Position as at the end of September 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
People & Places SDC Funded	£'000	£'000	£'000	£'000	£'000	£'000
All Weather Pitch	(3)	(3)	(0)	(5)	(5)	-
Community Safety	64	63	1	123	121	(2)
Community Development Service Provisions	-	(6)	6	(6)	(6)	-
The Community Plan	17	19	(1)	36	36	-
Grants to Organisations	175	179	(4)	200	200	-
Leisure Contract	56	68	(12)	341	341	-
Leisure Development	-	11	(11)	21	21	-
Admin Expenses - People & Places Communities	10	6	4	16	16	-
Tourism	(172)	15	(187)	33	33	-
West Kent Partnership	(6)	(29)	23	-	-	-
Youth	19	31	(12)	60	59	(1)
Total People & Places SDC Funded	161	353	(192)	819	816	(3)
People & Places Externally Funded	£'000	£'000	£'000	£'000	£'000	£'000
Youth Monitoring Projects	2	-	2	-	-	-
Contain Outbreak Management Fund 2021/22	15	-	15	-	-	-
Domestic Abuse Duty	(25)	-	(25)	-	-	-
KCC Helping Hands	(33)	-	(33)	-	-	-
Local Strategic Partnership	-	4	(4)	4	4	-
Partnership - Home Office	4	-	4	-	-	-
Police & Crime Commissioners (PCCs)	(21)	(9)	(12)	-	-	-
Community Sports Activation Fund	(9)	-	(9)	-	-	-
Sportivate Inclusive Archery Project	(0)	-	(0)	-	-	-
West Kent Enterprise Advisor Network	17	-	17	-	-	-
West Kent Partnership Business Support	(7)	-	(7)	-	-	-

Position as at the end of September 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
People & Places Externally Funded	(57)	(5)	(52)	4	4	-
Total People & Places	104	348	(244)	823	820	(3)
Development and Conservation	£'000	£'000	£'000	£'000	£'000	£'000
Building Control Partnership Members	3	-	3	-	-	-
Building Control Partnership Hub (SDC Costs)	3	-	3	-	-	-
Building Control	(87)	(80)	(7)	(161)	(182)	(21)
Conservation	94	65	30	129	156	27
Dangerous Structures	1	1	(0)	3	3	-
Planning Policy	195	192	3	491	505	14
LDF Expenditure	163	-	163	-	-	-
Planning - Appeals	97	87	10	214	233	19
Planning - CIL Administration	16	(34)	50	(68)	(68)	(1)
Planning - Counter	-	(3)	3	(6)	-	6
Planning - Development Management	(208)	(48)	(160)	(76)	(226)	(150)
Planning - Enforcement	195	170	25	341	381	41
Planning - Development Management - Software Project	(120)	-	(120)	-	-	-
Administrative Expenses - Building Control	1	6	(5)	12	4	(8)
Administrative Expenses - Planning Services	19	16	2	44	44	(1)
Total Development and Conservation	372	372	0	923	850	(73)
Finance and Investments	£'000	£'000	£'000	£'000	£'000	£'000
Asset Maintenance CCTV	11	9	1	19	19	-
Asset Maintenance Countryside	-	5	(5)	9	9	-
Asset Maintenance Direct Services	3	21	(18)	42	42	-
Asset Maintenance Playgrounds	6	8	(2)	16	16	-
Asset Maintenance Public Toilets	-	8	(8)	16	16	-

Summary by Service

Position as at the end of September 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Benefits Admin	140	160	(19)	48	28	(20)
Benefits Grants	(13)	(13)	(0)	(25)	(25)	-
Dartford Rev&Ben Partnership Hub (SDC costs)	1,001	1,009	(8)	(1)	(1)	-
Dartford Audit Partnership Hub (SDC Costs)	84	110	(26)	(0)	(16)	(16)
Housing Advances	-	1	(1)	1	1	-
Local Tax	(69)	(124)	55	(78)	(104)	(26)
Misc. Finance	672	688	(16)	1,745	1,605	(140)
Administrative Expenses - Chief Executive	4	7	(3)	20	20	-
Administrative Expenses - Finance	16	16	(0)	25	25	-
Administrative Expenses - Revenues and Benefits	0	-	0	-	-	-
Administrative Expenses - Strategic Property	6	-	6	-	-	-
Support - Rev & Ben Control	116	116	0	232	210	(22)
Support - Counter Fraud	26	26	0	52	50	(2)
Support - Audit Function	100	107	(6)	214	214	-
Support - Exchequer and Procurement	98	103	(5)	207	207	-
Support - Finance Function	128	124	4	245	245	-
Support - Legal Function	124	133	(9)	267	267	-
Support - Procurement	-	3	(3)	7	7	-
Support - Property Function	30	27	2	55	55	-
Treasury Management	80	68	12	126	143	17
Total Finance and Investments	2,563	2,614	(51)	3,242	3,033	(209)
Cleaner and Greener	£'000	£'000	£'000	£'000	£'000	£'000
Asset Maintenance Argyle Road	37	40	(3)	80	80	-
Asset Maintenance Other Corporate Properties	34	18	17	35	35	-
Asset Maintenance Hever Road	27	20	7	41	41	-
Asset Maintenance Leisure	69	97	(27)	193	193	-
Asset Maintenance Support & Salaries	21	48	(27)	142	142	-

Summary by Service

Position as at the end of September 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 Sewage Treatment Plants	2	5	(3)	9	9	-
Bus Station	14	9	5	8	11	3
Car Parks	(804)	(726)	(78)	(1,495)	(1,732)	(237)
CCTV	176	138	37	272	280	8
Civil Protection	24	28	(4)	52	52	-
Car Parking - On Street	(186)	(161)	(25)	(271)	(321)	(50)
EH Commercial	150	157	(8)	320	293	(27)
EH Animal Control	3	18	(16)	23	33	11
EH Environmental Protection	233	188	45	375	397	22
Emergency	35	41	(6)	83	78	(5)
Parking Enforcement - Tandridge DC	(79)	(18)	(61)	(35)	(35)	-
Estates Management - Buildings	10	1	9	(13)	(13)	-
Estates Management - Grounds	74	67	8	133	141	8
Housing Other Income	(7)	(7)	(0)	(14)	(14)	-
Housing Premises	(10)	(1)	(9)	17	17	-
Licensing Partnership Hub (Trading)	(6)	9	(16)	(2)	(28)	(26)
Licensing Partnership Members	-	-	-	-	-	-
Licensing Regime	(23)	21	(44)	36	23	(13)
Asset Maintenance Operatives	(5)	3	(8)	6	6	-
Markets	(241)	(226)	(15)	(384)	(384)	-
Decarbonisation Fund Net ZERO 2030	(8)	-	(8)	65	65	-
Parks - Greensand Commons Project	51	-	51	-	-	-
Parks and Recreation Grounds	74	69	5	139	139	-
Parks - Rural	81	84	(4)	174	170	(4)
Public Transport Support	-	0	(0)	0	0	-
Refuse Collection	1,472	1,460	12	2,868	2,868	-
Administrative Expenses - Direct Services	1	-	1	-	-	-
Administrative Expenses - Health	4	2	2	5	5	-
Administrative Expenses - Licensing	0	3	(3)	7	7	-

Summary by Service

Position as at the end of September 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Administrative Expenses - Property	0	1	(1)	3	3	-
Administrative Expenses - Transport	3	3	0	7	7	-
Street Cleansing	804	784	20	1,564	1,592	29
Support - Central Offices	408	387	21	496	586	90
Support - Central Offices - Facilities	103	102	2	225	216	(9)
Support - General Admin	0	1	(0)	1	1	-
Support - General Admin (Post/Scanning)	171	129	42	246	232	(14)
Support - Health and Safety	2	4	(2)	5	5	-
Support - Direct Services	40	33	7	69	69	-
Direct Services Trading account	12	(324)	336	(292)	217	509
Taxis	(9)	3	(13)	7	10	3
Public Conveniences	21	21	(0)	36	36	-
Total Cleaner and Greener	2,778	2,531	247	5,234	5,533	298
Housing and Health	£'000	£'000	£'000	£'000	£'000	£'000
Contain Outbreak Management Fund 2021/22	2	-	2	-	-	-
Gypsy Sites	10	(3)	14	(6)	(6)	-
Health Improvements	16	17	(1)	34	34	-
Homeless	319	311	8	648	648	-
Housing Clinically Extremely Vulnerable 21/22	0	-	0	-	-	-
Housing Register	37	32	5	46	48	2
Kent Housing Group Grant	5	-	5	-	-	-
Disabled Facilities Grant Administration	0	-	0	(50)	(50)	-
Housing	100	92	9	162	157	(5)
Housing Initiatives	44	34	10	63	64	1
Housing Pathway Co-ordinator	(6)	-	(6)	-	-	-
Needs and Stock Surveys	1	-	1	-	-	-
Housing Energy Retraining Options (HERO)	(7)	32	(39)	64	67	2

Summary by Service

Position as at the end of September 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Homes for the Ukrainians	(450)	-	(450)	-	-	-
KCC- Household Support Fund	295	-	295	-	-	-
KCC Helping Hands	(21)	-	(21)	-	-	-
Private Sector Housing	81	132	(51)	265	271	7
Rough Sleepers Initiative 2022-25	(126)	-	(126)	-	-	-
Rough Sleepers Initiative (4)	0	-	0	-	-	-
Admin Expenses - People & Places Housing	7	3	4	6	6	-
One You - Your Home Project	0	-	0	-	-	-
One You KPH	(23)	-	(23)	-	-	-
Dementia Area Project - Run Walk Push	1	-	1	-	-	-
One You Health Checks	11	11	0	-	-	-
Homelessness Funding	(332)	(358)	26	-	-	-
PCT Initiatives	10	-	10	-	-	-
KCC Specialist Weight Management	(21)	-	(21)	-	-	-
Total Housing and Health	(46)	304	(350)	1,232	1,239	7
Improvement and Innovation	£'000	£'000	£'000	£'000	£'000	£'000
Action and Development	1	4	(3)	8	8	-
Asset Maintenance IT	78	151	(74)	302	302	-
Civic Expenses	16	17	(0)	18	18	-
Consultation and Surveys	-	-	-	4	0	(4)
Corporate Management	469	605	(136)	1,285	1,249	(36)
Corporate Projects	18	20	(2)	39	36	(4)
Corporate - Other	-	89	(89)	161	95	(66)
Democratic Services	81	86	(5)	172	169	(3)
Economic Development	27	26	1	39	49	10
Economic Development Property	316	309	7	455	475	20
Elections	66	41	25	124	142	18
External Communications	148	117	31	227	225	(2)

Summary by Service

Position as at the end of September 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Land Charges	(22)	(58)	35	(114)	(52)	62
Members	225	241	(15)	483	458	(25)
Performance Improvement	6	7	(1)	(0)	(0)	-
Register of Electors	61	120	(59)	202	184	(18)
Administrative Expenses - Corporate Services	(3)	10	(12)	21	21	-
Administrative Expenses - Legal and Democratic	39	40	(1)	58	64	6
Administrative Expenses - Transformation and Strategy	4	3	1	6	6	-
Administrative Expenses - Human Resources	8	6	2	9	9	-
Street Naming	1	1	0	2	2	-
Support - Contact Centre	402	437	(36)	874	847	(28)
Support - General Admin	12	15	(3)	182	182	-
Support - General Admin (Print Shop)	39	(2)	41	(41)	9	50
Support - IT	755	763	(8)	1,155	1,147	(8)
Support - Human Resources	237	240	(3)	403	402	(1)
Total Improvement and Innovation	2,984	3,288	(305)	6,074	6,047	(27)
Total SDC	8,754	9,456	(702)	17,528	17,520	(9)

Appendix B : Salaries

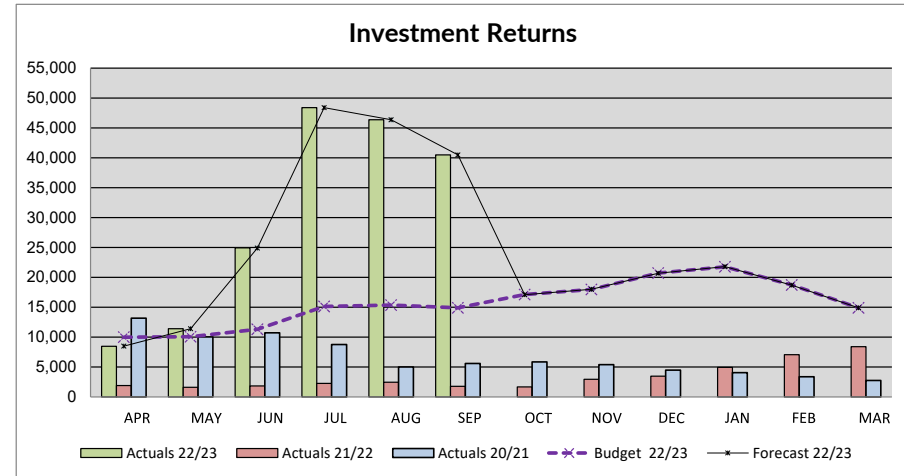
Position as at the end of September 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast £'000	Annual Variance £'000	Annual Variance %
Development and Conservation					
Building Control	165	348	344	(4)	-1%
Planning Services	1,032	1,996	2,072	77	4%
	1,197	2,343	2,416	73	3%
Finance and Investments					
Chief Executive	109	220	220	0	0%
Finance	475	1,004	988	(16)	-2%
Revenues and Benefits	793	1,693	1,590	(103)	-6%
Strategic Property	340	626	646	20	3%
	1,717	3,544	3,445	(99)	-3%
Cleaner and Greener					
Direct Services	2,142	4,417	4,317	(100)	-2%
Health	317	646	640	(6)	-1%
Licensing	229	499	466	(33)	-7%
Property	225	467	444	(23)	-5%
Transport	318	624	624	0	0%
	3,232	6,653	6,491	(162)	-2%
Housing and Health					
Places Housing	426	851	841	(10)	-1%
	426	851	841	(10)	-1%
Improvement and Innovation					
Corporate Services	868	1,821	1,778	(43)	-2%
Legal and Democratic	281	638	625	(13)	-2%
Transformation and Strategy	313	662	640	(22)	-3%
Human Resources	202	420	413	(7)	-2%
	1,663	3,541	3,456	(85)	-2%
People and Places					
Places Communities	160	330	328	(3)	-1%
	160	330	328	(3)	-1%
Sub Total	8,395	17,263	16,977	(286)	-2%
Council Wide - Vacant Posts	0	31	(29)	(60)	-194%
Staff Recruitment and Retention	0	73	73	0	0%
TOTAL SDC Funded Salary Costs	8,395	17,367	17,022	(346)	-2%
Places Communities*	115	136	136	0	0%
Places Housing*	163	154	154	0	0%
Strategic Property*	77	216	216	0	0%
Externally Funded Total	355	506	506	0	0%
TOTAL Salary Costs	8,750	17,873	17,528	(345)	-2%

*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 September 22	Budget FTE*	Staff FTE	Agency FTE	Casual FTE	September 2022 Total	August 2022 Total
Development and Conservation						
Building Control	7.00	7.00			7.00	6.00
Planning Services	40.75	39.68			39.68	40.68
Finance and Investments						
Chief Executive	1.00	1.00			1.00	1.00
Finance	17.81	15.81	1.00		16.81	15.81
Revenues and Benefits	43.78	40.24		0.11	40.35	40.24
Strategic Property	10.00	8.86	1.00		9.86	9.89
Cleaner and Greener						
Direct Services	124.68	114.28	25.58	0.43	140.29	137.30
Health	11.72	12.19			12.19	12.19
Licensing	10.59	10.80			10.80	10.80
Property	5.00	5.00			5.00	5.00
Transport	16.62	17.38			17.38	16.38
Housing and Health						
Housing	17.31	17.74			17.74	17.74
Improvement and Innovation						
Corporate Services	50.85	47.73			47.73	47.54
Legal and Democratic	7.50	6.00			6.00	6.00
Transformation and Strategy	19.35	18.16			18.16	18.16
Human Resources	9.37	7.76			7.76	7.76
People and Places						
Communities & Business	4.50	4.50			4.50	4.00
Sub Total	397.83	374.13	27.58	0.54	402.25	396.46
Externally Funded						
People & Places	3.35	5.19			5.19	5.69
People & Places - Housing	4.00	8.00			8.00	7.25
Strategic Property (Ext)	4.95	1.54			1.54	2.54
Sub total	12.30	14.73	0.00	0.00	14.73	15.48
Total	410.13	388.86	27.58	0.54	416.98	411.94
Number of staff paid in September 22: 425 permanent, 3 casuals						

6 Investment Returns

	<i>Actuals</i> 20/21	<i>Actuals</i> 21/22	<i>Actuals</i> 22/23	<i>Budget</i> 22/23	<i>Variance</i>	<i>Forecast</i> 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	24,947	11,301	13,646	24,900
JUL	8,761	2,261	48,389	15,139	33,250	48,389
AUG	5,010	2,471	46,359	15,358	31,001	46,359
SEP	5,612	1,774	40,499	14,911	25,588	40,500
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
TOTAL	79,277	40,428	180,065	188,000	103,303	291,248



INVESTMENT RETURNS (CUMULATIVE)

	<i>Actuals</i> 20/21	<i>Actuals</i> 21/22	<i>Actuals</i> 22/23	<i>Budget</i> 22/23	<i>Variance</i>	<i>Forecast</i> 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	44,819	31,355	13,464	44,800
JUL	42,711	7,610	93,207	46,494	46,713	93,189
AUG	47,721	10,081	139,567	61,852	77,715	139,548
SEP	53,333	11,855	180,065	76,763	103,302	180,048
OCT	59,200	13,551		93,906		197,148
NOV	64,597	16,514		111,892		215,148
DEC	69,081	19,981		132,616		235,848
JAN	73,141	24,939		154,382		257,648
FEB	76,508	32,004		173,100		276,348
MAR	79,277	40,428		188,000		291,248

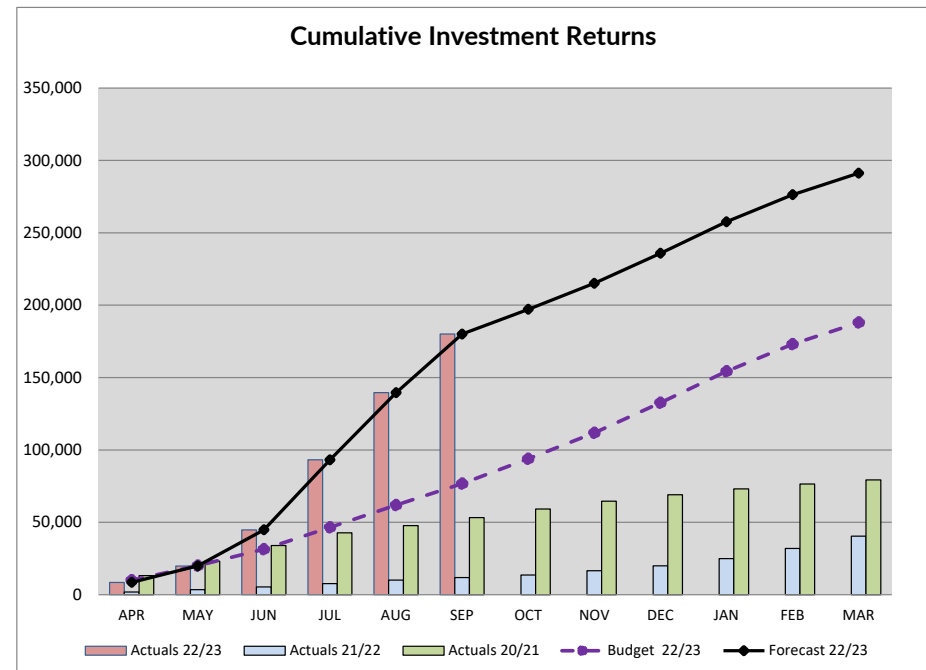
BUDGET FOR 22/23 188,000
FORECAST OUTTURN 291,248

CODE:- YHAA 96900

N.B.

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

Fund Average 1.0225%
 7 Day SONIA (compounded) 1.0740%
 3 Month SONIA (compounded) 0.8160%



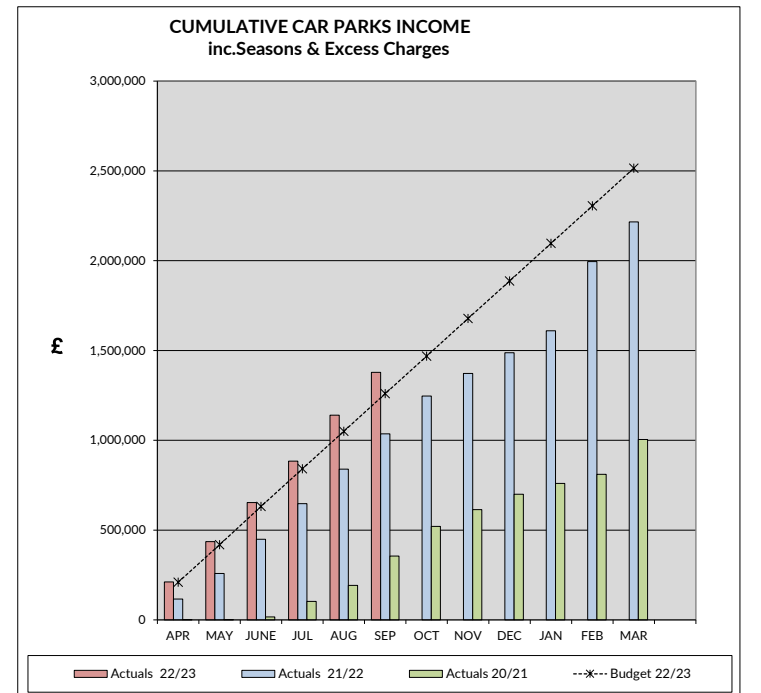
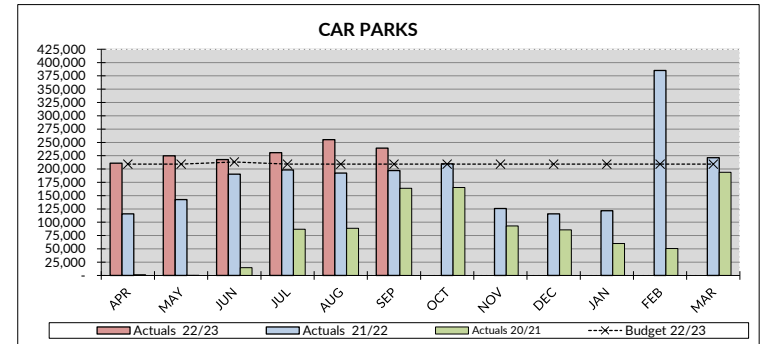
Position as at the end of September 2022 (Period 202306)	22/23 Opening Balance	Position as at the end of September 2022 (Period 202306)	22/23 Cumulative Movement to Date
E Earmarked Reserve - Budget Stabilisation	(8,502)	(8,502)	-
E Earmarked Reserve - NNDR Safety Net Deficit Reserve	(4,280)	(4,280)	-
E Earmarked Reserve - Financial Plan	(3,482)	(3,482)	-
E Earmarked Reserve - Carry Forward Items (DAC)	(1,356)	(1,328)	28
E Earmarked Reserve - Vehicle Renewal (DAA)	(919)	(919)	-
E Earmarked Reserve - Housing & Commercial Growth Fund	(566)	(566)	-
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 - Homelessness Prevention	(536)	(402)	134
E Earmarked Reserve - Pension Fund Valuation Adj.	(359)	(359)	-
E Earmarked Reserve - Capital Financing	(328)	(328)	-
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)	(156)	10
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)	(100)	-
	(23,723)	(23,551)	172
Other Earmarked Reserves (balances <£100k)	(439)	(439)	-
Total Earmarked Reserves	(24,162)	(23,990)	172
General Fund	(1,700)	(1,700)	-
Total Reserves	(25,862)	(25,690)	172

Appendix B : Income Graphs Summary	ACTUAL	Previous Year comparatives	Budget YTD	Variance YTD · brackets show underachieve ment	Annual Budget
Car Parks	1,378,668	448,706	1,259,391	119,277	2,514,782
Car Parking - On Street	560,073	189,972	458,964	101,109	917,928
Licensing Regime	89,251	30,583	58,074	31,176	123,349
Taxis	87,560	24,922	79,968	7,592	159,936
Land Charges	69,305	48,830	113,146	(43,841)	222,292
Planning - Development Management	699,609	281,404	508,036	191,573	1,016,072
Building Control	261,771	166,274	260,242	1,529	520,484
Total	3,146,236	1,190,691	2,737,822	408,414	5,474,843

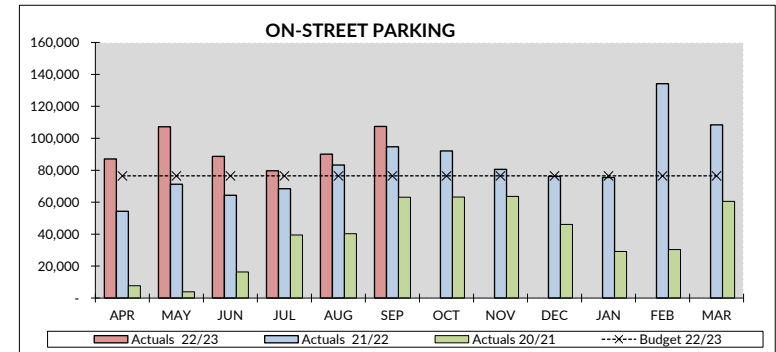
Appendix B: CAR PARKS (HWCARPK)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 22/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	1,513	115,730	210,882	95,151	209,232	1,650	-
MAY	158	142,691	224,840	82,149	209,232	15,608	-
JUN	14,588	190,284	217,774	27,490	213,232	4,542	-
JUL	86,759	198,274	230,741	32,467	209,232	21,509	-
AUG	88,754	192,326	255,282	62,957	209,232	46,051	-
SEP	163,789	196,998	239,148	42,150	209,232	29,916	-
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	-	303,000
Total	1,004,200	2,215,818	1,378,668	342,364	2,514,782	119,277	303,000

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	1,139,520	300,214	1,050,159	(749,945)	-
SEP	355,561	1,036,304	1,378,668	342,364	1,259,391	(917,027)	-
OCT	520,882	1,246,144	0	0	1,468,623	-	-
NOV	613,963	1,371,968	0	0	1,677,855	-	-
DEC	699,741	1,487,846	0	0	1,887,087	-	-
JAN	759,687	1,609,600	0	0	2,096,318	-	-
FEB	810,311	1,994,658	0	0	2,305,550	-	-
MAR	1,004,200	2,215,818	0	0	2,514,782	-	303,000

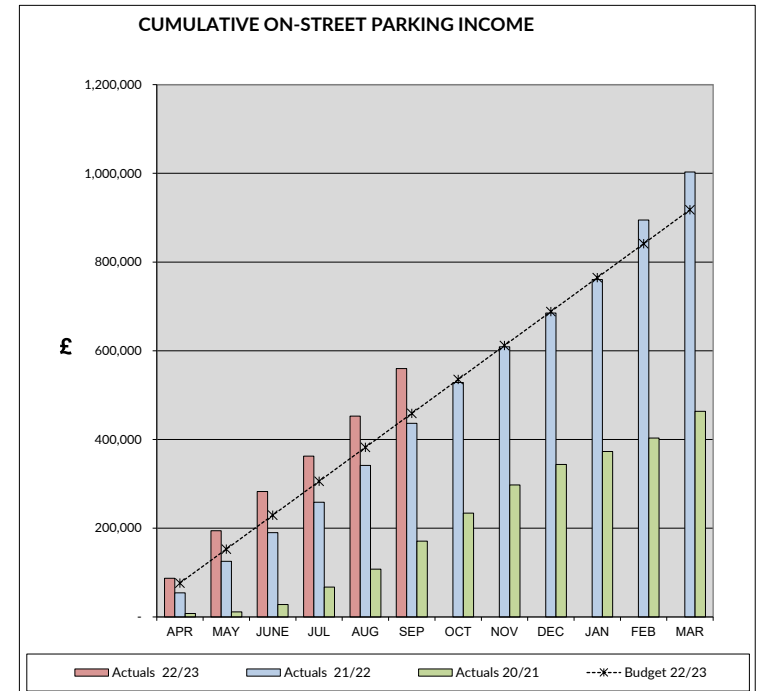
CUMULATIVE BREAKDOWN - HWCARPK	Code	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	1,184,349	1,083,462	227,306
EXCESS / PENALTY CHARGES	****1****3			
SEASON TICKETS	3310 ***2	186,373	159,149	10,233
SEASON TICKET CAR PARK	3310			
OTHER	9999, 34**	424	3,565	358
WAIVERS	3404			-
RENT	86**	7,522	11,500	1,250
Business Permits	3406 /3408			
Other			1,715	
Total		1,378,668	1,259,391	239,148



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	90,070	6,833	76,494	13,576	-
SEP	63,135	94,718	107,460	12,742	76,494	30,966	-
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	-	141,000
Total	463,670	1,003,242	560,073	123,674	917,928	101,109	141,000

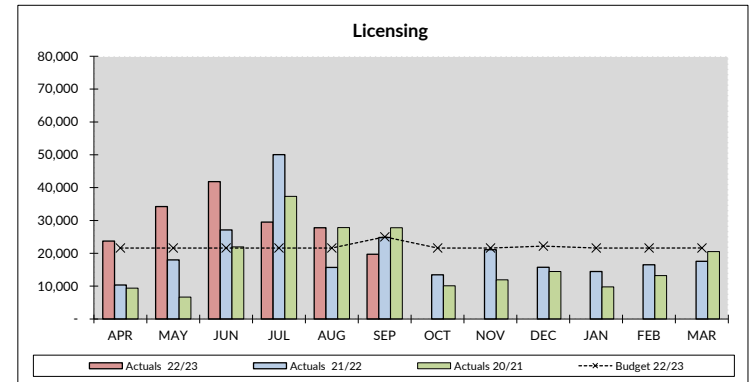


ON-STREET PARKING (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	7,676	54,350	87,024	32,674	76,494	10,530	-
MAY	11,560	125,609	194,200	68,591	152,988	41,212	-
JUNE	27,915	189,972	282,852	92,880	229,482	53,370	-
JUL	67,376	258,443	362,542	104,099	305,976	56,566	-
AUG	107,652	341,680	452,613	110,932	382,470	70,143	-
SEP	170,787	436,399	560,073	123,674	458,964	101,109	-
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	-	141,000

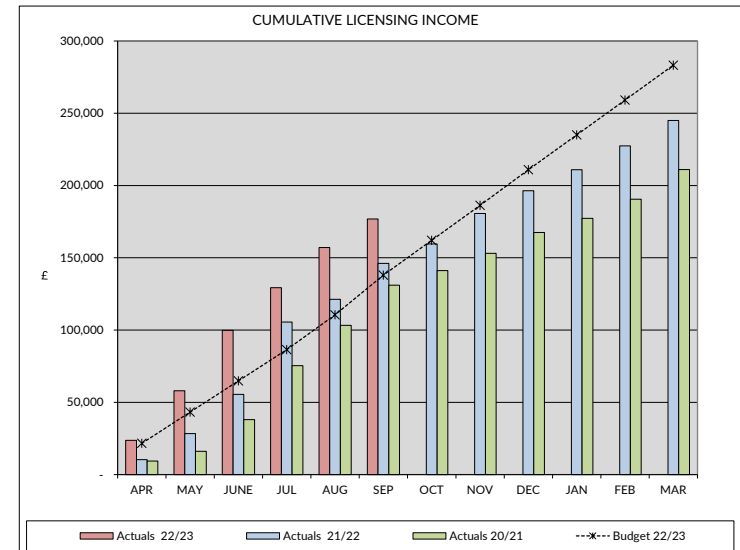


CUMULATIVE BREAKDOWN - HWDCRIM / HWENFORC	Code	Actual (Cumulative)	Budget	(Monthly)
ON STREET PARKING	3300	258,935	242,652	53,425
PENALTY NOTICES	3403	227,229	145,655	42,508
WAIVERS	3404	17,274	5,940	751
Driveway Access Protection Lines	3405	450	-	-
RESIDENTS PERMITS	3406	53,574	28,512	11,176
BUSINESS PERMITS	3408	653	36,206	-
OTHER	9999	1,958	-	(400)
Total		560,073	458,964	107,460

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	27,787	12,078	21,608	3,680	-
SEP	27,783	24,814	19,713	(5,101)	25,003	(7,790)	-
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	-	-
Total	211,066	245,010	176,811	30,716	263,285	38,768	-

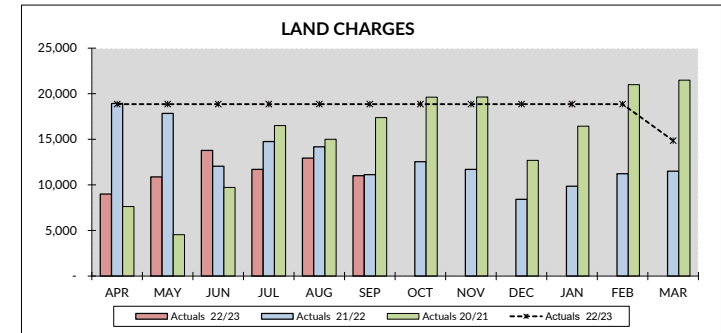


Licensing (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	9,404	10,356	23,747	13,391	21,608	2,139	-
MAY	16,059	28,377	58,002	29,625	43,216	14,786	-
JUNE	38,028	55,505	99,818	44,313	64,824	34,994	-
JUL	75,374	105,572	129,310	23,738	86,432	42,878	-
AUG	103,221	121,281	157,098	35,817	110,540	46,558	-
SEP	131,004	146,095	176,811	30,716	138,042	38,768	-
OCT	141,103	159,573	-	-	162,150	-	-
NOV	153,042	180,675	-	-	186,258	-	-
DEC	167,502	196,450	-	-	210,961	-	-
JAN	177,284	210,933	-	-	235,069	-	-
FEB	190,516	227,433	-	-	259,177	-	-
MAR	211,066	245,010	-	-	283,285	-	-

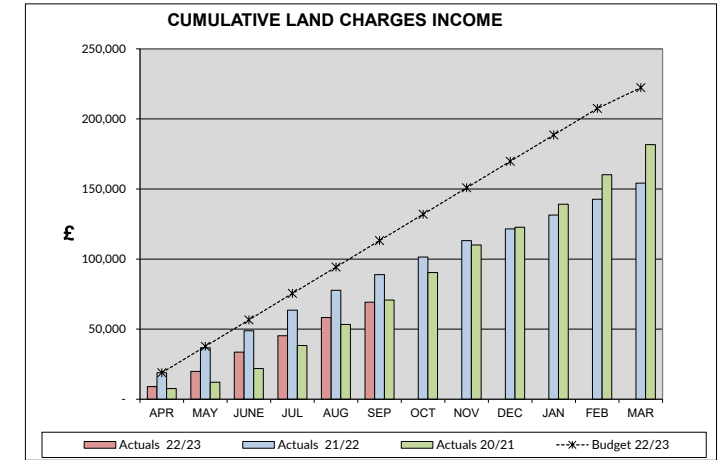


CUMULATIVE BREAKDOWN - EHLICREG/DSTAXIL	Code	Actual (Cumulative)	Budget	(Monthly)
Pre-application advice	EHLICREG/2189	86	-	-
Personal Licences	EHLICREG/2190	1,252	1,110	222
Premises Licence Annual Fee/Premises New/Premises Variation	EHLICREG/2192/21	77,431	47,360	2,946
Temporary Event Notice	EHLICREG/2193	5,733	4,106	924
Gambling Act Permits/Lottery	EHLICREG/2196/7/	4,030	5,499	200
Other	9999	(180)	-	-
Pavement Licence	EHLICREG/2222	900	-	500
Scrap Metal Dealers	EHLICREG/2241	-	-	-
Taxi Licensing	94300/DSTAXIL	77,534	79,968	13,245
Other	94300/DSTAXIL/99	10,026	-	1,676
Total		176,811	138,042	19,713

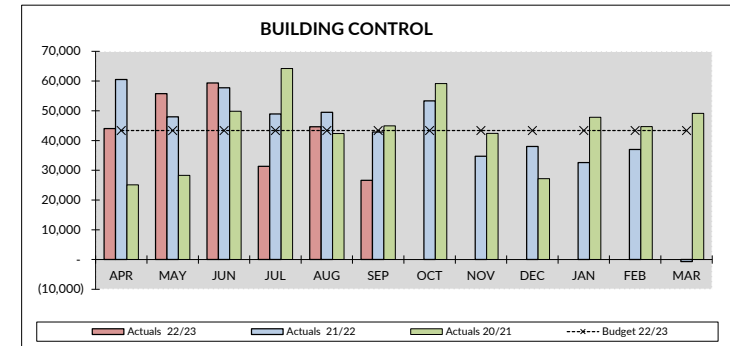
Appendix B: LAND CHARGES (LPLNDCH)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	4,532	17,846	10,870	(6,976)	18,858	(7,988)	-
JUN	9,717	12,054	13,787	1,733	18,858	(5,071)	-
JUL	16,500	14,749	11,694	(3,055)	18,858	(7,163)	-
AUG	14,999	14,184	12,946	(1,238)	18,858	(5,911)	-
SEP	17,377	11,125	11,016	(109)	18,858	(7,842)	-
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	-	(90,000)
Total	181,639	154,144	69,305	(19,583)	222,292	(43,841)	(90,000)



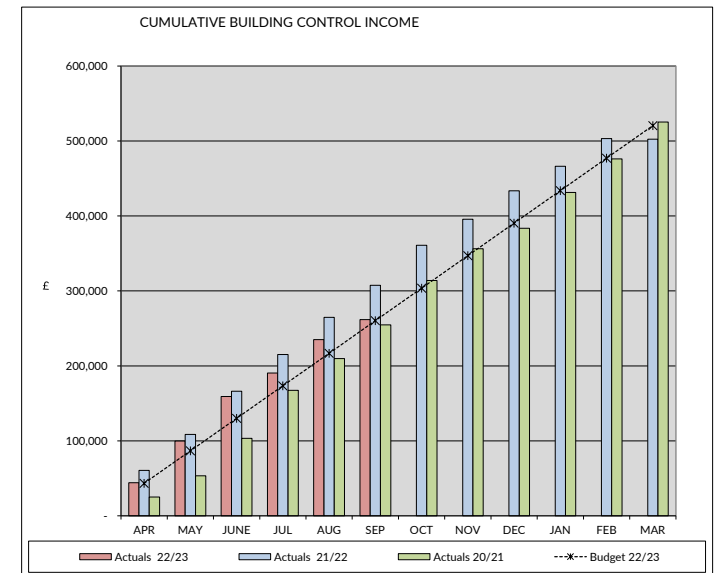
LAND CHARGES (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	12,162	36,776	19,862	(16,914)	37,715	(17,854)	-
JUNE	21,879	48,830	33,649	(15,181)	56,573	(22,924)	-
JUL	38,379	63,579	45,343	(18,236)	75,431	(30,088)	-
AUG	53,378	77,763	58,289	(19,474)	94,288	(35,999)	-
SEP	70,755	88,888	69,305	(19,583)	113,146	(43,841)	-
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	-	(90,000)



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	44,627	(4,848)	43,374	1,254	-
SEP	44,930	42,851	26,627	(16,225)	43,374	(16,747)	-
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	-	15,000
Total	525,230	502,536	261,771	(45,758)	520,484	1,529	15,000

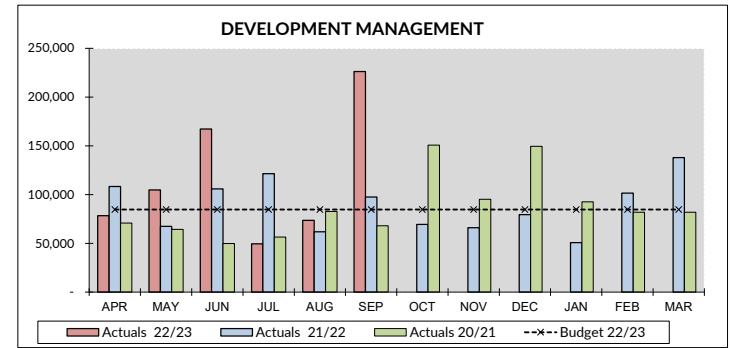


BUILDING CONTROL (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	25,107	60,545	44,057	(16,488)	43,374	683	-
MAY	53,412	108,533	99,815	(8,718)	86,747	13,068	-
JUNE	103,269	166,274	159,180	(7,094)	130,121	29,059	-
JUL	167,474	215,202	190,517	(24,685)	173,495	17,022	-
AUG	209,841	264,678	235,144	(29,534)	216,868	18,276	15,000
SEP	254,771	307,529	261,771	(45,758)	260,242	1,529	-
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	-	15,000

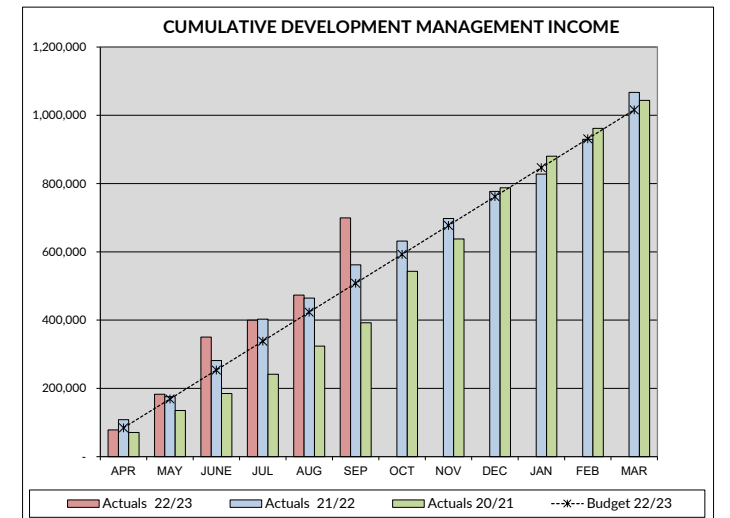


CUMULATIVE BREAKDOWN	Code	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	166,127	162,447	17,272
Inspection Fee	3067	93,478	97,796	9,355
Other	9999	2,166	-	-
New Burdens Grant	3905	-	-	-
Total		261,771	260,242	26,627

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	73,509	11,739	84,673	(11,163)	-
SEP	68,065	97,539	226,234	128,696	84,673	141,561	-
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	-	140,000
Total	1,043,816	1,067,348	699,609	137,422	1,016,072	191,573	140,000



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	473,375	8,726	423,363	50,011	-
SEP	392,121	562,187	699,609	137,422	508,036	191,573	-
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	-	140,000



CUMULATIVE BREAKDOWN: DVDEVCT/DVDEVRND	Code	Actual	Budget	(Monthly)
		(Cumulative)		
Planning Application Fees	3009	653,106	449,564	221,959
Other	9999	(375)	4,536	-
Planning Performance Agreements	3012	-	-	-
Pre-application Fees	8329	1,375	-	-
Pre-application Fees	8330	44,902	47,801	3,975
Monitoring Fees	3106	600	6,134	300
RECH-Other A/C/S	98100	-	-	-
Total		699,609	508,036	226,234