

## 2. Overall Summary

### JUNE 11 - Final

#### Community and Planning

	Period Budget £'000	Period Actual £'000	Period Variance £'000	Period Variance %	Y-T-D Budget £'000	Y-T-D Actual £'000	Y-T-D Variance £'000	Y-T-D Variance %	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	2010/11 Actual £'000
Community Development	78	78	- 1	-0.8	336	294	42	12.5	1,159	1,144	15	887
Development Services	109	106	4	3.6	353	346	7	2.1	1,401	1,401	-	1,672
Environmental and Operations	217	269	- 52	-24.1	879	919	- 40	-4.5	2,870	3,074	- 204	3,884
Housing and Communications	61	29	33	53.3	324	285	39	12.1	926	926	-	1,014
<b>Total Community and Planning</b>	<b>465</b>	<b>481</b>	<b>- 16</b>	<b>-3.5</b>	<b>1,892</b>	<b>1,843</b>	<b>49</b>	<b>2.6</b>	<b>6,356</b>	<b>6,545</b>	<b>- 189</b>	<b>7,457</b>

#### Corporate Resources

Finance and Human Resources	409	368	42	10.2	1,359	1,339	20	1.5	4,761	4,666	95	5,684
IT and Facilities Management	126	56	70	55.7	504	470	34	6.7	1,655	1,715	- 60	1,704
Legal and Democratic Services	154	153	1	0.8	315	324	- 9	-2.9	1,340	1,440	- 100	1,564
<b>Total Corporate Resources</b>	<b>689</b>	<b>576</b>	<b>113</b>	<b>16.4</b>	<b>2,177</b>	<b>2,133</b>	<b>44</b>	<b>2.0</b>	<b>7,756</b>	<b>7,821</b>	<b>- 65</b>	<b>8,952</b>

#### NET EXPENDITURE (1)

	<b>1,154</b>	<b>1,057</b>	<b>97</b>	<b>8.4</b>	<b>4,069</b>	<b>3,976</b>	<b>93</b>	<b>2.3</b>	<b>14,112</b>	<b>14,366</b>	<b>- 254</b>	<b>16,409</b>
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#### Adjustments to reconcile to Amount to be met from Reserves

Removal of Asset Maintenance Variance	-	19	- 19	-	-	- 63	63	-	-	-	-	72
Direct Services Trading Accounts	- 50	- 33	- 17	- 34.0	- 54	- 23	- 31	- 57.4	- 74	- 74	-	- 17
Capital charges outside General Fund	- 4	- 12	8	200.0	- 12	- 12	- 0	- 0.0	- 47	- 47	-	- 47
Support Services outside General Fund	- 16	- 46	30	183.0	- 49	- 46	- 3	- 5.7	- 220	- 220	-	- 216
Redundancy Costs - all	-	- 2	2	-	-	15	- 15	-	-	-	-	244

#### NET EXPENDITURE (2)

	<b>1,084</b>	<b>983</b>	<b>101</b>	<b>9.3</b>	<b>3,954</b>	<b>3,846</b>	<b>108</b>	<b>2.7</b>	<b>13,771</b>	<b>14,025</b>	<b>- 254</b>	<b>16,445</b>
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Government Grant  
Council Tax Requirement - SDC

Government Grant	- 428	- 428	-	0.0	- 1,285	- 1,285	-	-	- 5,141	- 5,141	-	- 6,348
Council Tax Requirement - SDC	- 767	- 767	-	0.0	- 2,300	- 2,300	-	-	- 9,199	- 9,199	-	- 9,172

#### NET EXPENDITURE (3)

	<b>- 111</b>	<b>- 212</b>	<b>101</b>	<b>-90.8</b>	<b>369</b>	<b>261</b>	<b>108</b>	<b>29.2</b>	<b>- 569</b>	<b>- 315</b>	<b>- 254</b>	<b>925</b>
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#### Summary including investment income

Net Expenditure	- 111	- 212	101	- 91	369	261	108	29.2	- 569	- 315	- 254	925
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 15	- 25	11	-72.7	- 38	- 69	31	79.9	- 153	- 225	72	- 335
<b>Overall total</b>	<b>- 126</b>	<b>- 237</b>	<b>112</b>	<b>- 163</b>	<b>331</b>	<b>192</b>	<b>139</b>	<b>109</b>	<b>- 722</b>	<b>- 540</b>	<b>- 182</b>	<b>590</b>

Planned appropriation (from)/to Reserves  
Supplementary appropriation from Reserves

Planned appropriation (from)/to Reserves		722	722	-					722	722	-	-
Supplementary appropriation from Reserves		-	-	-					-	-	-	-

Surplus

Surplus		-	183	- 182					-	183	- 182	590
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### 3. Net Service Expenditure for each Head of Service - analysed by Budget area

**JUNE 11 - Final**

#### Community Development

##### **SDC Funded**

	Period				Y-T-D				Annual Budget	Annual Forecast (including Accruals)	Annual Variance	2010/11 Actual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance				
	£'000	£'000	£'000	%	£'000	£'000	£'000	%				
8 to 12 project	2	4	-2	-91.2	6	9	-3	-56.6	23	23	-	23
Arts Development	0	-	0	-	0	0	0	-	-0	-0	-	5
All Weather Pitch	-0	-0	-0	-	-0	-1	0	-	-2	-2	-	-2
Community Development Service Provisions	-	-	-	-	-	-1	1	-	-	-15	15	-12
Community Safety	17	16	2	9.0	51	47	4	7.0	205	205	-	167
The Community Plan	5	4	1	13.2	14	12	1	10.4	56	56	-	51
Economic Development	2	10	-8	-338.9	16	15	0	2.4	42	42	-	19
Grants to Organisations	1	1	0	28.2	176	176	0	0.2	186	186	-	225
Health Improvements	3	4	-0	-14.2	10	11	-1	-7.3	39	39	-	50
Leisure Contract	8	8	0	1.6	65	64	1	2.1	330	330	-	446
Leisure Development	-	-	-	-	5	5	0	2.4	22	22	-	20
Administrative Expenses - Community Dev.	1	-5	6	607.9	3	3	1	20.3	13	13	-	13
Sporting Services	-	-	-	-	-	-0	0	-	-	-	-	-364
STAG Community Arts Centre	25	25	-0	-0.0	50	50	-0	-0.0	100	100	-	100
Sustainability	1	2	-1	-60.0	4	5	-1	-20.0	17	17	-	22
Tourism	2	11	-9	-419.7	14	21	-7	-54.1	53	53	-	39
West Kent Partnership	-0	-21	21	-	1	-16	17	3,332.4	0	0	-	-
Youth	6	10	-4	-62.4	19	21	-2	-9.3	76	76	-	84
<b>Total Community Development (SDC Funded)</b>	<b>74</b>	<b>68</b>	<b>6</b>	<b>8.6</b>	<b>433</b>	<b>421</b>	<b>12</b>	<b>2.7</b>	<b>1,159</b>	<b>1,144</b>	<b>15</b>	<b>886</b>

##### **Externally Funded**

Partnership - Child	-	-0	0	-	-	-15	15	-	0	0	-	-
Partnership - Home Off	-0	-1	1	-	1	0	1	98.6	-0	-0	-	-
Choosing Health WK PCT	4	15	-11	-279.7	-98	-105	7	6.8	0	0	-	-
Falls Prevention	-	0	-0	-	-	-7	7	-	-	-	-	-
PCT Initiatives	-	-3	3	-	-	-1	1	-	-	-	-	-
<b>Total Community Development (Ext Funded)</b>	<b>4</b>	<b>11</b>	<b>-7</b>	<b>-193.7</b>	<b>-97</b>	<b>-128</b>	<b>30</b>	<b>31.2</b>	<b>0</b>	<b>0</b>	<b>-</b>	<b>-</b>

#### **Total Community Development**

	<b>78</b>	<b>78</b>	<b>-1</b>	<b>-0.8</b>	<b>336</b>	<b>294</b>	<b>42</b>	<b>12.5</b>	<b>1,159</b>	<b>1,144</b>	<b>15</b>	<b>886</b>
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5. Net Service Expenditure for each Head of Service - analysed by Budget area

JUNE 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<u>Development Services</u>												
Bridleways / Footpath Diversions	0	0	- 0	-	0	0	0	-	2	2	-	2
Conservation	3	3	0	9.5	12	16	- 4	- 34.9	47	47	-	75
Local Development Framework	32	20	12	37.2	98	80	17	17.7	438	438	-	488
LDF Expenditure	-	0	- 0	-	-	1	- 1	-	-	-	-	-
Planning - Appeals	13	12	2	12.8	40	38	1	3.0	158	158	-	187
Planning - Counter	- 0	- 0	- 0	-	- 0	- 0	- 0	-	- 1	- 1	-	-
Planning - Dev. Control	37	43	- 6	- 17.6	132	138	- 7	- 5.1	464	464	-	606
Planning - Enforcement	22	24	- 1	- 6.8	66	67	- 1	- 1.2	264	264	-	281
Administrative Expenses - Development Control	2	- 18	20	979.1	7	6	1	18.2	30	30	-	34
Administrative Expenses - Policy and Env.	-	22	- 22	-	-	- 0	0	-	-	-	-	1
<b>Total Development Services</b>	<b>109</b>	<b>106</b>	<b>4</b>	<b>3.6</b>	<b>353</b>	<b>346</b>	<b>7</b>	<b>2.1</b>	<b>1,401</b>	<b>1,401</b>	<b>-</b>	<b>1,674</b>

5. Net Service Expenditure for each Head of Service - analysed by Budget area

JUNE 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Environmental and Operational Services</b>												
Asset Maintenance Car Parks	1	-	1	100.0	2	11	-9	-417.1	8	8	-	-
Asset Maintenance CCTV	1	-	1	100.0	3	0	3	97.5	11	11	-	15
Asset Maintenance Countryside	0	1	-0	-	1	3	-2	-109.8	6	6	-	3
Asset Maintenance Direct Services	2	1	1	63.5	5	1	5	82.4	22	22	-	31
Asset Maintenance Playgrounds	1	0	1	86.9	3	0	3	95.6	13	13	-	-
Asset Maintenance Public Toilets	1	0	1	84.3	4	0	3	94.8	14	14	-	6
Building Control	-14	-10	-4	-27.9	-48	-4	-44	-91.2	-123	-108	-15	-38
Car Parks	-161	-163	2	1.5	-330	-334	4	1.3	-1,554	-1,554	-	-1,475
CCTV	12	17	-5	-44.9	102	99	3	2.8	230	230	-	264
Civil Protection	3	3	0	10.4	5	4	1	18.2	11	11	-	41
Clean Air	7	32	-25	-369.3	20	38	-18	-92.6	116	116	-	100
Contaminated Land	4	4	1	14.3	13	12	1	8.8	51	51	-	49
Dangerous Structures	2	2	-0	-6.1	5	6	-0	-8.8	22	22	-	20
On-Street Parking	-29	-28	-1	-2.8	-80	-56	-24	-29.9	-347	-297	-50	-222
Emergency	5	5	0	1.9	15	14	0	2.7	59	59	-	56
EstMan - Grounds	8	6	2	22.1	23	18	5	19.9	91	91	-	78
Licensing Health	4	4	0	2.2	12	12	0	0.4	35	35	-	31
Licensing Partnership Members	-	-3	3	-	-	-	-	-	-	-	-	-
Licensing Partnership Hub (Trading)	0	1	-1	-	-1	-8	7	1,394.2	-	-	-	-
Licensing Regime	3	23	-20	-584.8	18	26	-9	-51.2	3	33	-30	49
Minibus	1	-	1	100.0	2	1	2	73.9	9	9	-	333
Noise Control	7	7	0	5.8	21	20	1	3.3	88	88	-	90
Parks and Rec.Grds	8	16	-8	-95.9	17	26	-9	-55.3	88	108	-20	131
Parks - Rural	9	8	1	14.0	25	17	8	30.1	81	81	-	107
Pest Control	-	-	-	-	-0	-	-0	-	-0	-0	-	4
Public Health	32	24	8	25.9	98	110	-12	-11.9	390	490	-100	541
Public Transport Support	0	0	0	-	0	0	0	-	1	1	-	1
Refuse Collection	195	180	16	7.9	590	573	17	2.9	2,155	2,144	11	2,134
Administrative Expenses - Building Control	1	1	0	5.9	2	-3	5	256.8	8	8	-	9
Administrative Expenses - Community Director	1	-0	1	132.9	3	1	2	67.6	14	14	-	13
Administrative Expenses - Direct Services	-	6	-6	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	2	4	-2	-88.7	5	5	0	6.6	23	23	-	16
Administrative Expenses - Transport	1	4	-3	-542.9	2	1	1	59.7	9	9	-	4
Street Naming	1	1	0	43.6	3	1	2	73.1	13	13	-	6
Street Cleansing	103	100	3	2.9	308	310	-2	-0.6	1,224	1,224	-	1,399
Support - Direct Services	4	1	3	67.5	12	3	9	76.8	49	49	-	40
Support - Health and Safety	1	1	0	18.0	4	3	1	31.6	16	16	-	54
Taxis	-2	18	-21	-833.0	-6	-10	3	52.6	-14	-14	-	-19

Air Quality (Ext Funded)	-	0	- 0	-	-	0	- 0	-	-	-	-	-
Public Conveniences	2	5	- 3	- 182.0	23	20	3	12.0	49	49	-	107
<b>Total Environmental and Operational Services</b>	<b>217</b>	<b>269</b>	<b>- 52</b>	<b>- 24.1</b>	<b>879</b>	<b>919</b>	<b>- 40</b>	<b>- 4.5</b>	<b>2,870</b>	<b>3,074</b>	<b>- 204</b>	<b>3,978</b>

## 5. Net Service Expenditure for each Head of Service - analysed by Budget area

JUNE 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Asset Maintenance Argyle Road	4	-	4	100.0	13	-	13	100.0	51	51	-	38
Asset Maintenance Other Corporate Properties	3	-	3	100.0	8	3	5	60.9	30	30	-	48
Asset Maintenance Leisure	13	65	- 52	- 408.8	38	74	- 35	- 91.9	153	153	-	209
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	3	0	2	91.1	10	10	-	3
Asset Maintenance Support & Salaries	9	13	- 4	- 41.3	28	24	4	14.7	114	114	-	120
Benefits Admin	76	35	42	54.7	228	228	0	0.0	914	914	-	827
Benefits Grants	- 56	- 57	1	1.8	- 167	- 167	- 0	- 0.0	- 659	- 659	-	- 659
Bus Station	1	0	1	75.6	5	6	- 1	- 20.2	12	12	-	21
Civic Expenses	13	5	8	58.9	12	6	7	54.5	14	14	-	39
Concessionary Fares	22	-	22	100.0	-	0	- 0	-	-	-	-	433
Dartford Partnership Hub	- 4	- 13	8	190.7	- 4	- 0	- 4	- 100.0	- 13	- 13	-	-
EstMan - Buildings	- 12	- 15	3	26.1	- 10	10	- 20	- 204.8	- 92	- 92	-	- 26
Housing Advances	0	0	0	-	1	3	- 2	- 235.9	4	4	-	5
Housing Premises	0	- 2	2	-	- 11	- 9	- 2	- 18.9	- 10	- 10	-	34
Local Tax	33	30	3	9.1	114	118	- 4	- 3.7	233	233	-	224
Markets	- 18	- 35	17	95.1	- 44	- 69	25	58.5	- 194	- 279	85	- 191
Members	31	43	- 12	- 40.2	79	78	1	0.9	342	342	-	321
Misc. Finance	166	324	- 158	- 95.5	451	454	- 2	- 0.5	2,031	2,031	-	1,927
Revenues and Benefits Partnership	- 21	- 113	92	443.0	- 63	- 62	- 0	- 0.1	- 250	- 250	-	119
Administrative Expenses - Corporate Director	0	- 13	13	-	1	1	- 0	- 30.0	5	5	-	6
Administrative Expenses - Chief Executive	1	- 5	7	466.4	4	2	3	62.9	19	19	-	8
Administrative Expenses - Finance	3	- 10	14	407.7	9	6	3	32.8	38	38	-	36
Administrative Expenses - Personnel	1	1	0	40.6	3	7	- 4	- 139.3	13	13	-	10
Administrative Expenses - Property	0	0	0	-	1	0	1	92.2	4	4	-	3
Support - Audit Function	13	12	2	12.8	41	41	-	-	161	161	-	17
Support - Central Offices	17	9	9	48.9	262	237	24	9.4	411	411	-	- 3
Support - Contact Centre	40	27	13	31.8	119	106	13	10.7	477	477	-	7
Support - Exchequer and Procurement	11	10	1	12.5	33	31	1	4.1	139	139	-	122
Support - Finance Function	16	- 4	20	121.9	48	38	10	20.9	231	221	10	180
Support - General Admin	12	25	- 13	- 116.3	36	49	- 14	- 38.8	144	144	-	215
Support - Local Offices	0	0	0	-	23	26	- 3	- 13.8	48	48	-	49
Support - Nursery	-	1	- 1	-	-	1	- 1	-	-	-	-	3
Support - Personnel	17	24	- 7	- 42.2	50	57	- 7	- 13.9	185	185	-	214
Support - Property Function	9	2	7	78.9	27	19	8	29.3	107	107	-	76
Treasury Management	8	10	- 2	- 28.8	21	20	1	3.6	88	88	-	98
<b>Total Finance and Human Resources</b>	<b>409</b>	<b>368</b>	<b>42</b>	<b>10.2</b>	<b>1,359</b>	<b>1,339</b>	<b>20</b>	<b>1.5</b>	<b>4,761</b>	<b>4,666</b>	<b>95</b>	<b>4,533</b>

## 5. Net Service Expenditure for each Head of Service - analysed by Budget area

JUNE 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<u>Housing and Communications</u>												
Consultation and Surveys	2	-	2	100.0	4	-	4	100.0	17	17	-	22
Energy Efficiency	4	-7	11	280.3	11	-	11	100.0	4	4	-	26
External Comms	11	-0	12	102.8	27	23	4	13.3	127	127	-	127
Gypsy Sites	-2	-2	0	2.2	-5	-6	1	31.8	-14	-14	-	-2
Home Improvement Agency (prev. Care and Repair)	-3	-3	0	0.1	39	39	0	1.2	39	39	-	57
Homeless	9	8	1	7.3	26	25	1	2.5	119	119	-	123
Housing	27	31	-4	-14.2	154	143	12	7.5	388	388	-	408
Housing Initiatives	2	1	0	14.4	5	5	-0	-6.0	20	20	-	8
Housing Option - Trailblazer	-0	1	-1	-	0	-0	0	-	0	0	-	-
Needs and Stock Surveys	-	-	-	-	-	-	-	-	15	15	-	15
Private Sector Housing	12	11	1	5.8	48	47	1	2.7	192	192	-	214
Administrative Expenses - Housing	1	1	-0	-35.7	3	2	1	36.6	13	13	-	22
Support - General Admin	-	-6	6	-	-	-4	4	-	-	-	-	-11
Homelessness Funding	-1	-7	6	450.6	10	10	-	0.0	0	0	-	-
Leader Programme	0	0	-0	-	1	1	-0	-2.4	5	5	-	5
<b>Total Housing and Communications</b>	<b>61</b>	<b>29</b>	<b>33</b>	<b>53.3</b>	<b>324</b>	<b>285</b>	<b>39</b>	<b>12.1</b>	<b>926</b>	<b>926</b>	<b>-</b>	<b>1,014</b>

5. Net Service Expenditure for each Head of Service - analysed by Budget area

**JUNE 11 - Final**

**IT & Facilities Management**

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Asset Maintenance IT	25	0	25	99.4	75	4	71	95.2	300	300	-	192
Administrative Expenses - IT	2	- 2	4	206.4	6	6	- 0	- 4.8	24	24	-	21
Support - Central Offices - Facilities	22	19	3	14.9	63	53	10	15.1	256	256	-	248
Support - General Admin	20	15	6	27.0	83	76	7	8.9	291	291	-	330
Support - IT	56	24	32	57.7	277	332	- 55	- 19.7	785	845	- 60	913
<b>Total IT &amp; Facilities Management</b>	<b>126</b>	<b>56</b>	<b>70</b>	<b>55.7</b>	<b>504</b>	<b>470</b>	<b>34</b>	<b>6.7</b>	<b>1,655</b>	<b>1,715</b>	<b>- 60</b>	<b>1,704</b>



## 5. Net Service Expenditure for each Head of Service - analysed by Budget area

JUNE 11 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2010/11
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
<b>Legal and Democratic Services</b>												
Action and Development	1	- 9	10	1,546.9	1	2	- 1	- 96.9	6	6	-	12
Committee Admin	7	2	5	67.7	24	20	4	17.1	89	89	-	100
Corp Mgmt	75	64	11	15.3	223	189	34	15.3	947	947	-	1,012
Corporate Savings	6	7	- 1	- 22.4	- 3	-	- 3	- 100.0	- 94	6	- 100	-
Elections	41	62	- 21	- 50.3	9	41	- 33	- 381.9	66	66	-	56
Equalities Legislation	1	-	1	100.0	4	-	4	100.0	16	16	-	14
Land Charges	- 11	- 12	1	13.1	- 36	- 29	- 7	- 20.3	- 113	- 113	-	- 96
Performance Improvement	0	5	- 5	-	- 0	5	- 5	-	1	1	-	8
Register of Electors	9	3	7	71.1	27	17	10	37.9	138	138	-	119
Administrative Expenses - Legal and Democratic	6	4	2	38.1	17	14	3	19.6	71	71	-	60
Support - Legal Function	18	27	- 10	- 55.9	50	65	- 15	- 30.7	214	214	-	278
<b>Total Legal and Democratic Services</b>	<b>154</b>	<b>153</b>	<b>1</b>	<b>0.8</b>	<b>315</b>	<b>324</b>	<b>- 9</b>	<b>- 2.9</b>	<b>1,340</b>	<b>1,440</b>	<b>- 100</b>	<b>1,563</b>

#### 4. Cumulative Salary Monitoring

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### JUNE 11 - Final

Chief Executive, P.A. & Secretariat

**Total Chief Executives Dept**

Director, P.A. & Secretariat

Finance & Human Resources

Legal and Democratic Services

IT & Facilities Management

**Total Corporate Resources**

Director, PA and Secretariat

Community Development

Operational Services

Environmental Health

Licensing

Development Services

Building Control

Housing & Communications

Parking and Amenity Services

**Total Community and Planning Services**

Sub total

Council Wide - Vacant Posts

Performance Award Contingency

**TOTAL SDC Funded Salary Costs**

Externally Funded and 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.

Community Development Ext.

Housing Ext.

*TOTAL All Salary Costs*

*Less Allocs to Trading a/cs inc Ext Funded TASK*

*Less Allocations to Capital and Asset maint. etc*

*Council Wide Vacant Posts*

**Check total to Pay Costs (Budget book page9)**

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000
Chief Executive, P.A. & Secretariat	18	19	-1	-2.9	54	60	-6	-11.5	216	216	-
<b>Total Chief Executives Dept</b>	18	19	-1	-2.9	54	60	-6	-11.5	216	216	-
Director, P.A. & Secretariat	23	23	-0	-0.8	68	70	-2	-2.7	271	271	-
Finance & Human Resources	238	226	12	5.0	723	721	2	0.3	2,881	2,881	-
Legal and Democratic Services	64	51	13	19.8	187	169	18	9.5	761	721	40
IT & Facilities Management	67	68	-2	-2.3	201	208	-7	-3.5	804	804	-
<b>Total Corporate Resources</b>	391	368	23	5.9	1,178	1,167	11	0.9	4,717	4,677	40
Director, PA and Secretariat	14	14	-0	-2.2	42	44	-2	-3.6	168	168	-
Community Development	36	34	2	5.7	109	108	1	0.5	436	436	-
Operational Services	286	288	-2	-0.8	857	856	1	0.2	3,429	3,429	-
Environmental Health	60	58	2	3.9	181	175	6	3.2	722	722	-
Licensing	26	27	-0	-0.5	79	80	-1	-1.1	318	318	-
Development Services	146	136	10	7.1	439	428	11	2.6	1,758	1,758	-
Building Control	30	35	-5	-18.6	89	90	-1	-1.2	354	354	-
Housing & Communications	45	43	2	3.7	134	138	-4	-2.9	536	536	-
Parking and Amenity Services	43	40	3	7.9	129	122	7	5.5	516	516	-
<b>Total Community and Planning Services</b>	686	675	12	1.7	2,059	2,040	19	0.9	8,238	8,238	-
Sub total	1,096	1,062	34	3.1	3,291	3,268	23	0.7	13,170	13,130	40
Council Wide - Vacant Posts	-5	-	-5	-100.0	-14	-	-14	-100.0	-68	-35	-33
Performance Award Contingency	4	-	4	100.0	12	-	12	100.0	48	48	-
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,095</b>	<b>1,062</b>	<b>33</b>	<b>3.0</b>	<b>3,290</b>	<b>3,268</b>	<b>22</b>	<b>0.7</b>	<b>13,150</b>	<b>13,143</b>	<b>7</b>
Community Development Ext.	6	7	-1	-11.7	18	25	-6	-35.4	73	73	-
Housing Ext.	13	12	0	3.6	38	32	6	16.9	153	153	-
	19	19	-0	-1.3	56	56	0	0.1	226	226	-
<i>TOTAL All Salary Costs</i>	1,114	1,081	33	3.0	3,346	3,324	22	0.6	13,376	13,369	7
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	-244	-239	-5	-1.9	-731	-727	-5	-0.6	-2,925	-2,925	-
<i>Less Allocations to Capital and Asset maint. etc</i>	-3	-2	-0	-14.6	-9	-8	-0	-4.9	-35	-35	-
<i>Council Wide Vacant Posts</i>	5	-	5	100.0	14	-	14	100.0	68	68	-
<b>Check total to Pay Costs (Budget book page9)</b>	<b>872</b>	<b>839</b>	<b>33</b>	<b>3.8</b>	<b>2,620</b>	<b>2,589</b>	<b>31</b>	<b>1.2</b>	<b>10,484</b>	<b>10,477</b>	<b>7</b>

**DIRECT SERVICES SUMMARY**

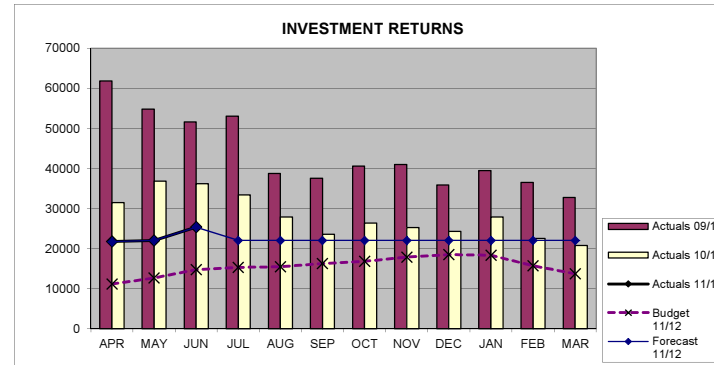
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Jun-11	PERIOD				Y-T-D				ANNUAL			Y-T-D NET VARIANCE			ANNUAL NET VARIANCE		
	Budget	Actual	Actual / Budget	Variance	Budget	Actual	Actual / Budget	Variance	Budget	Forecast	Variance	Net Budget by Service	Net Actual by Service	Variance by Service	Net Budget by Service	Net Actual by Service	Variance by Service
	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
<b>Income</b>																	
Refuse	-172	-173	1%	1	-513	-515	0%	2	-2,051	-2,051		25	5	20	101	101	
Street Cleaning	-96	-96	0%		-288	-290	1%	2	-1,151	-1,151		18	22	-4	73	73	
Trade	-68	-73	7%	5	-126	-121	-4%	-5	-390	-390		-40	-28	-12	-46	-46	
Workshop	-51	-48	-4%	-2	-152	-136	-10%	-16	-609	-609		-7	5	-13	-29	-29	
Green Waste	-38	-39	4%	2	-113	-125	10%	11	-376	-376		-48	-35	-13	-84	-84	
Premises Cleaning	-21	-17	-19%	-4	-64	-49	-25%	-16	-258	-258		-4	9	-13	-15	-15	
Cesspools	-23	-20	-12%	-3	-70	-59	-16%	-11	-280	-280		-16	-3	-12	-63	-63	
Pest Control	-10	-13	32%	3	-14	-18	30%	4	-80	-80		6	2	4			
Grounds	-11	-11	0%		-34	-34	0%		-135	-135		3	3	1	9	9	
Fleet	-68	-62	-8%	-6	-204	-188	-8%	-16	-816	-816			-3	3			
Depot	-25	-18	-28%	-7	-76	-64	-16%	-12	-290	-290		7	4	4	-20	-20	
Emergency	-4	-4	0%		-11	-11	0%		-45	-45			-3	3	2	2	
<b>Total Income</b>	<b>-587</b>	<b>-576</b>	<b>-2%</b>	<b>-11</b>	<b>-1,666</b>	<b>-1,610</b>	<b>-3%</b>	<b>-55</b>	<b>-6,481</b>	<b>-6,481</b>		<b>-54</b>	<b>-23</b>	<b>-32</b>	<b>-74</b>	<b>-74</b>	
<b>Expenditure</b>																	
Refuse	179	178	1%	1	538	520	3%	18	2,151	2,151							
Street Cleaning	102	105	-3%	-3	306	312	-2%	-6	1,223	1,223							
Trade	29	33	-16%	-5	86	94	-9%	-8	344	344							
Workshop	48	47	2%	1	145	142	2%	3	579	579							
Green Waste	22	40	-86%	-19	65	89	-37%	-24	293	293							
Premises Cleaning	20	20	3%	1	61	58	5%	3	243	243							
Cesspools	18	19	-5%	-1	54	56	-2%	-1	217	217							
Pest Control	7	7	-1%		20	20	1%		80	80							
Grounds	13	13	4%		37	36	2%	1	144	144							
Fleet	68	62	8%	6	204	185	9%	19	816	816							
Depot	27	16	41%	11	84	68	19%	16	270	270							
Emergency	4	3	35%	1	12	8	29%	3	47	47							
<b>Total Expenditure</b>	<b>537</b>	<b>543</b>	<b>-1%</b>	<b>-6</b>	<b>1,612</b>	<b>1,588</b>	<b>1%</b>	<b>24</b>	<b>6,407</b>	<b>6,407</b>							
<b>Net</b>	<b>-50</b>	<b>-33</b>	<b>-34%</b>	<b>-17</b>	<b>-54</b>	<b>-23</b>	<b>-59%</b>	<b>-32</b>	<b>-74</b>	<b>-74</b>							

## INVESTMENT RETURNS

### INVESTMENT RETURNS

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Budget 11/12	Variance	Forecast 11/12
APR	61,847	31,431	21,722	11,105	10,617	21,700
MAY	54,783	36,831	21,983	12,591	9,392	22,000
JUN	51,598	36,164	25,342	14,677	10,665	25,300
JUL	53,006	33,361		15,269		22,000
AUG	38,709	27,858		15,442		22,000
SEP	37,534	23,532		16,215		22,000
OCT	40,524	26,352		16,748		22,000
NOV	40,982	25,254		17,846		22,000
DEC	35,869	24,240		18,460		22,000
JAN	39,423	27,832		18,302		22,000
FEB	36,455	22,501		15,698		22,000
MAR	32,694	20,723		13,647		22,000
<b>TOTAL</b>	<b>523,424</b>	<b>336,079</b>	<b>69,047</b>	<b>186,000</b>	<b>30,674</b>	<b>267,000</b>



### INVESTMENT RETURNS (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Budget 11/12	Variance	Forecast 11/12
APR	61,847	31,431	21,722	11,105	10,617	21,700
MAY	116,630	68,262	43,705	23,696	20,009	43,700
JUN	168,228	104,426	69,047	38,373	30,674	69,000
JUL	221,234	137,787		53,642		91,000
AUG	259,943	165,645		69,084		113,000
SEP	297,477	189,177		85,299		135,000
OCT	338,001	215,529		102,047		157,000
NOV	378,983	240,783		119,893		179,000
DEC	414,852	265,023		138,353		201,000
JAN	454,275	292,855		156,655		223,000
FEB	490,730	315,356		172,353		245,000
MAR	523,424	336,079		186,000		267,000

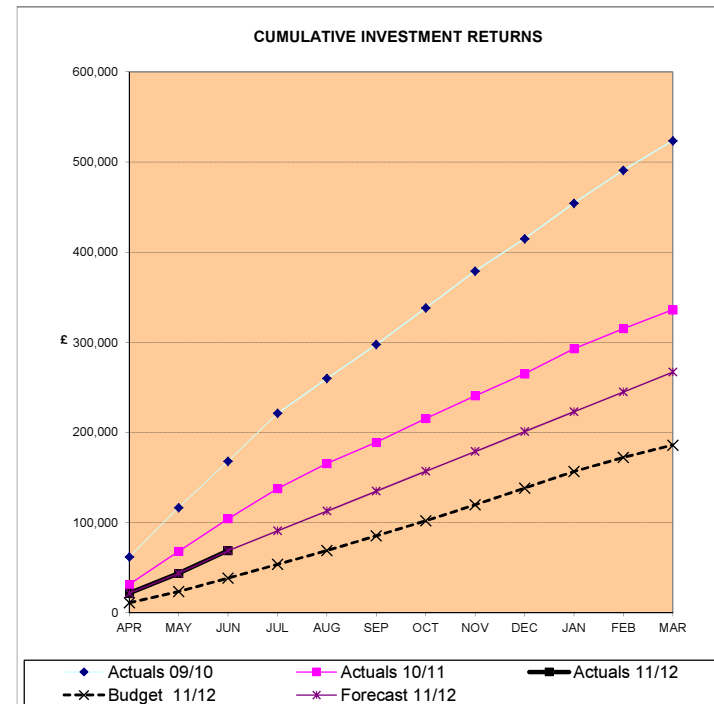
BUDGET FOR 2011/12                    186,000  
 FORECAST OUTTURN                    267,000

CODE:-                    YHAA                    96900

**N.B.**

- 1) These are the gross interest receipts rather than the interest remaining in the General Fund
- 2) Interest due on the Landsbanki investment has been removed from the calculations as from 25/6/2008

Fund Average                    1.1226%  
 7 Day LIBID                    0.4503%  
 3 Month LIBID                    0.6674%



**STAFFING STATISTICS  
JUNE 2011**

Item No. 6

	BDGTT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	MAY
	FTE	FTE	STAFF	FTE			TOTALS
<b>CHIEF EXECUTIVES</b>							
Chief Executive's Office	3.61	3.00	0.00	0.00	3.00	1 FTE post to be deleted wef 10/6/11.	3.00
<b>SUB TOTAL</b>	<b>3.61</b>	<b>3.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3.00</b>		<b>3.00</b>
<b>CORPORATE RESOURCES</b>							
Director, Secretaries	5.50	5.95	0.00	0.00	5.95	Budget includes Secretariat (although report to Finance and HR) 1 P/T post increased hours - 2 FT posts deleted wef 31/3/11.	5.95
Finance & Human Resources	82.42	77.26	2.00	1.10	80.36	Includes Property Team & 2 Benefits & Local Tax Apprentices plus 0.18 post coded to Dev S but based in Bens. 2 FT posts in Property and 1 PT post in Finance deleted wef 31/3/11.	82.58
Legal, Electoral, Democratic Services & Policy & Performance -	17.12	13.73	0.00	0.00	13.73		13.73
<i>Legal, Electoral &amp; Democratic Services</i>	15.51	11.92	0.00	0.00	11.92	1 PT post deleted, 2 FT posts vacant: 1 Legal and 1 Dem S (Dem S post currently covered by DBC).	11.92
<i>Policy &amp; Performance</i>	1.61	1.81	0.00	0.00	1.81	Now 1.61 budgeted to Legal, Electoral and Democratic Services. 1 FTE still budgeted for HoS post.	1.81
IT & Facilities Management	24.46	25.43	0.00	1.10	26.53	1 Temp post so 1 over Bdgt FTE (2 posts coded to Dev S but based in Facilities).	25.43
<b>SUB TOTAL</b>	<b>129.50</b>	<b>122.37</b>	<b>2.00</b>	<b>2.20</b>	<b>126.57</b>		<b>127.69</b>
<b>COMMUNITY AND PLANNING SERVICES</b>							
Director, PA & Secretarial	2.00	2.00	0.00	0.00	2.00		2.00
Community Development	10.74	10.24	0.00	1.48	11.72	1 post is part externally funded. 1.5 posts deleted wef 31/3/11.	10.65
Environmental & Operational Services -	161.98	154.42	12.78	0.37	167.57		165.47
<i>SDS and CCTV</i>	120.10	114.31	12.78	0.37	127.46	Includes Grounds Maintenance. 13.2 posts deleted (7.2 minibus, 5 Street Cleansing, 1 Purchasing). Also reduction of 0.19 in Pest Control.	125.75
<i>Env Health &amp; Licensing</i>	25.02	25.25	0.00	0.00	25.25	Includes 1 Temp post in Licensing until end June.	24.86
<i>Parking &amp; Amenity</i>	16.86	14.86	0.00	0.00	14.86	1 FT post deleted.	14.86
Development Services	51.34	46.55	0.00	0.00	46.55	2.18 posts actually based other teams (2 FTE based in Facilities, 0.18 in Benefits).	47.55
Building Control	7.81	6.81	1.00	0.00	7.81	Plus 1 Seconded Officer.	7.81
Housing & Communications	15.17	13.89	0.00	0.00	13.89	1 post is part externally funded. Now includes BUD 2 FTE for Communications. 2.5 FTE posts deleted wef 31/3/11.	12.89
<b>SUB TOTAL</b>	<b>249.04</b>	<b>233.91</b>	<b>13.78</b>	<b>1.85</b>	<b>249.54</b>		<b>246.37</b>
<b>EXTERNALLY FUNDED POSTS</b>							
Community Development	2.04	2.54	0.00	0.00	2.54		2.54
Housing & Communications	3.41	4.30	0.00	0.00	4.30	1 post is part funded by SDC (see Housing permanent posts).	4.30
<b>SUB TOTAL</b>	<b>5.45</b>	<b>6.84</b>	<b>0.00</b>	<b>0.00</b>	<b>6.84</b>		<b>6.84</b>
<b>TOTALS</b>	<b>387.60</b>	<b>366.12</b>	<b>15.78</b>	<b>4.05</b>	<b>385.95</b>		<b>383.90</b>
<b>Number of staff paid in June</b>							
394 permanent, 19 casuals							

## Reserves

	31/3/11	Movement in month	Cumulative to date	Balance as at 30/6/11	31/3/12 budget	31/3/12 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
First Time Sewerage	915	0	0	915	0	0
Edenbridge Relief Road Compensation (1)	1,566	0	-27	1,539	0	0
Accumulated Absences	152	0	0	152	152	152
Others	85	0	-33	52	0	0
	<u>2,718</u>	<u>0</u>	<u>-60</u>	<u>2,658</u>	<u>152</u>	<u>152</u>
<u>Capital Receipts(Gross)</u>	<u>763</u>	<u>5</u>	<u>10</u>	<u>773</u>	<u>1,369</u>	<u>1,369</u>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
Asset Maintenance (2)	4,315	0	-3,315	1,000	1,000	1,000
Employer's Superannuation (2)	2,569	0	-2,569	0	0	0
Financial Plan (2)	0	0	5,884	5,884	5,812	5,812
Budget Stabilisation	2,436	0	0	2,436	341	2,436
Housing Benefit subsidy	1,192	0	0	1,192	701	1,117
LDF	574	0	0	574	267	574
Vehicle Renewal	564	0	0	564	608	608
Community Development	418	0	0	418	0	0
Reorganisation (previously Termination)	358	-3	-3	355	75	300
Carry Forward Items	341	0	0	341	0	0
Action and Development	314	0	0	314	300	300
Vehicle Insurance	264	0	0	264	246	246
Others	824	-33	-41	783	322	322
	<u>14,169</u>	<u>-36</u>	<u>-44</u>	<u>14,125</u>	<u>9,672</u>	<u>12,715</u>
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	<u>3,713</u>				<u>3,713</u>	<u>3,713</u>
<b>TOTAL</b>	<b><u>21,363</u></b>				<b><u>14,906</u></b>	<b><u>17,949</u></b>

### Notes

1. Changes in the Edenbridge Relief Road Compensation provision is very difficult to predict as it is dependant on the timing of agreeing compensation sums.

2. Cabinet (13/12/10) approved that allowing for an emergency Asset Maintenance reserve of £1m, the remaining balances from the Asset Maintenance and Employer's Superannuation Reserves be moved to a new Financial Plan Reserve which will be used over the ten-year period equally to smooth the rundown of these reserves.

9. Capital

Item No. 6

**JUNE 11 - Final**

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast	Variance
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	(including Accruals) £'000	£'000
COMMDEV Local Strategic Partnership - Capital Delivery	-	-	-	-	-	10	-10	-	-	-	-
COMMDEV Parish Projects	7	-	7	100.0	7	-	7	100.0	71	71	-
ENVOPS Playground Improvements	6	-	6	100.0	6	4	2	30.0	59	59	-
ENVOPS Vehicle Purchases	127	-	127	100.0	127	-20	147	116.0	1,266	1,266	-
FINSERV Sevenoaks Town Centre (Capital) (LKF)	18	-62	79	453.1	18	-	18	100.0	175	175	-
HOUSING Improvement Grants	69	25	44	64.3	78	31	46	59.5	699	699	-
HOUSING Wkha Adaps For Disab Financing Costs Advances-Hs	-	6	-6	-	-	11	-11	-	-	-	-
HOUSING RHPCG 10-11 SDC	-	-	-	-	-	15	-15	-	-	-	-
HOUSING RHPCG - Discretionary Grants	-	-	-	-	-	2	-2	-	-	-	-
HOUSING RHPCG - Empty Homes	-	2	-2	-	-	2	-2	-	-	-	-
HOUSING RHPCG - HMO Grants	-	-	-	-	-	2	-2	-	-	-	-
HOUSING Hever Road Gypsy Site - Consultants	-	11	-11	-	-	11	-11	-	-	-	-
HOUSING Hever Road Gypsy Site - Amenity Blocks	34	-	34	100.0	34	1	33	96.7	343	343	-
HOUSING Hever Road Gypsy Site - Ground Works	-	64	-64	-	-	122	-122	-	-	-	-
HOUSING Hever Road Gypsy Site - Preliminary Work	-	-	-	-	-	1	-1	-	-	-	-
HOUSING Hever Road Gypsy Site - Bomb Disposal	-	9	-9	-	-	32	-32	-	-	-	-
LEGAL Modern Govt Document Management System	2	-	2	100.0	2	-	2	100.0	16	16	-
	<b>262</b>	<b>54</b>	<b>208</b>	<b>79.3</b>	<b>270</b>	<b>224</b>	<b>46</b>	<b>17.1</b>	<b>2,628</b>	<b>2,628</b>	<b>-</b>

Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

June 2011

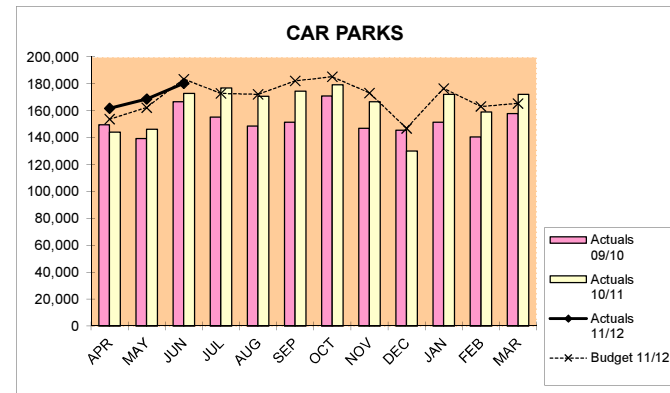
	ACTUAL	Comparison of 10/11 and 11/12, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
<b>CAR PARKS</b>	<b>510,796</b>	<i>47,709</i>	<b>499,177</b>	11,619	2,036,491	2,036,491
<b>ON STREET PARKING</b>	<b>146,119</b>	<i>8,772</i>	<b>159,443</b>	-13,325	651,669	606,669
<b>LAND CHARGES</b>	<b>46,134</b>	<i>-1,860</i>	<b>54,050</b>	-7,916	185,010	185,010
<b>BUILDING CONTROL</b>	<b>98,469</b>	<i>-4,845</i>	<b>147,833</b>	-49,364	514,459	499,459
<b>DEVELOPMENT CONTROL</b>	<b>124,781</b>	<i>27,753</i>	<b>137,604</b>	-12,823	593,920	593,920
	<b>926,299</b>	<b>77,528</b>	<b>998,106</b>	<b>-71,808</b>	<b>3,981,548</b>	<b>3,921,548</b>



# 10 Car Parks Graphs

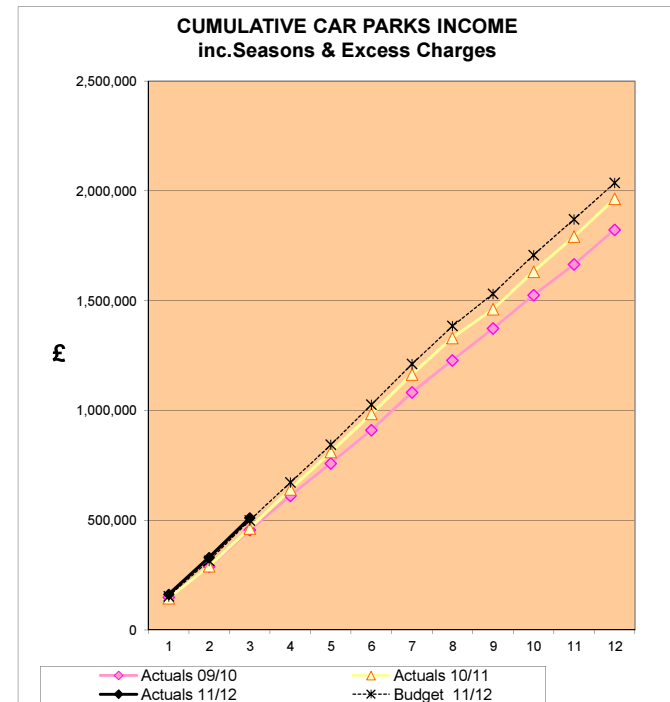
## CAR PARKS (HWCARPK)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	149,537	144,052	161,707	17,654	153,537	8,169	
2 MAY	139,181	146,247	168,722	22,474	162,213	6,509	
3 JUN	166,621	172,788	180,368	7,580	183,427	-3,059	
4 JUL	155,296	176,717		-176,717	172,880		
5 AUG	148,423	170,558		-170,558	172,092		
6 SEP	151,490	174,392		-174,392	182,108		
7 OCT	170,869	179,153		-179,153	185,178		
8 NOV	146,974	166,673		-166,673	173,207		
9 DEC	145,369	129,891		-129,891	146,788		
10 JAN	151,428	171,978		-171,978	176,532		
11 FEB	140,372	158,986		-158,986	163,112		
12 MAR	157,838	172,012		-172,012	165,417		
	<b>1,823,396</b>	<b>1,963,446</b>	<b>510,796</b>	<b>-1,452,650</b>	<b>2,036,491</b>	<b>11,619</b>	<b>2,036,491</b>



## CAR PARKS (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	149,537	144,052	161,707	17,654	153,537	8,169	
MAY	288,718	290,299	330,428	40,129	315,750	14,678	
JUNE	455,338	463,087	510,796	47,709	499,177	11,619	
JUL	610,634	639,805		-639,805	672,057		
AUG	759,057	810,362		-810,362	844,148		
SEP	910,547	984,754		-984,754	1,026,256		
OCT	1,081,415	1,163,907		-1,163,907	1,211,434		
NOV	1,228,389	1,330,580		-1,330,580	1,384,641		
DEC	1,373,758	1,460,470		-1,460,470	1,531,429		
JAN	1,525,186	1,632,448		-1,632,448	1,707,962		
FEB	1,665,558	1,791,434		-1,791,434	1,871,074		
MAR	1,823,396	1,963,446		-1,963,446	2,036,491		2,036,491



## JUNE 2011

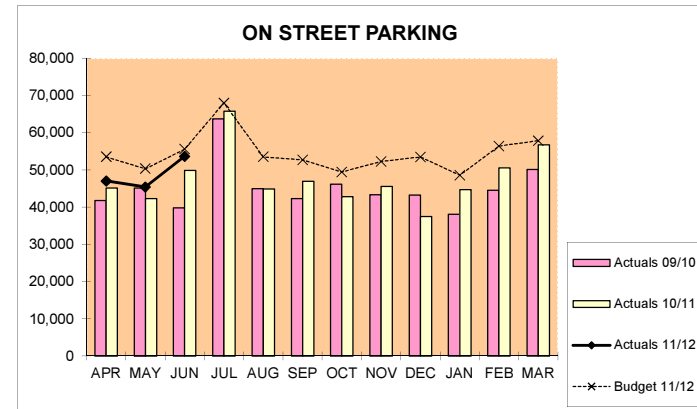
### HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	387,541	374,427	136,350
EXCESS / PENALTY CHARGES	****1/****3	39,695	37,377	13,844
SEASON TICKETS	***2	76,783	83,296	29,860
OTHER (inc.Res.Pkg)	***9	2,696	1	315
WAIVERS	3404	60	-	-
RENT	94500	4,022	4,076	-
	<b>510,796</b>	<b>499,177</b>	<b>180,368</b>	

## 10 On-Street Graphs

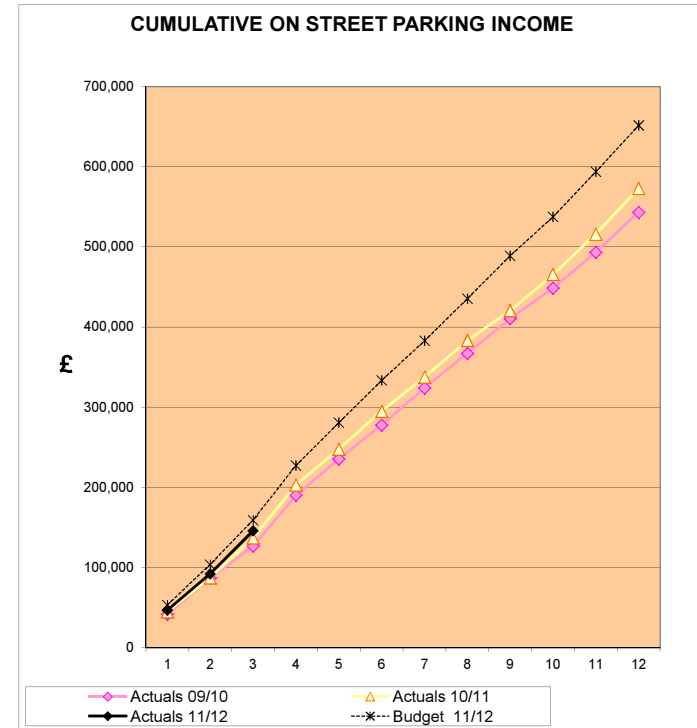
### ON STREET PARKING (HWDCRIM)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	41,795	45,146	<b>47,046</b>	1,899	<b>53,524</b>	-6,478	
2 MAY	45,170	42,328	<b>45,408</b>	3,079	<b>50,336</b>	-4,929	
3 JUN	39,828	49,872	<b>53,666</b>	3,793	<b>55,584</b>	-1,918	
4 JUL	63,742	65,784		-65,784	<b>67,995</b>		
5 AUG	44,999	44,910		-44,910	<b>53,513</b>		
6 SEP	42,325	46,913		-46,913	<b>52,687</b>		
7 OCT	46,145	42,832		-42,832	<b>49,454</b>		
8 NOV	43,374	45,607		-45,607	<b>52,291</b>		
9 DEC	43,242	37,452		-37,452	<b>53,474</b>		
10 JAN	38,075	44,720		-44,720	<b>48,585</b>		
11 FEB	44,537	50,568		-50,568	<b>56,369</b>		
12 MAR	50,100	56,761		-56,761	<b>57,859</b>		
	<b>543,332</b>	<b>572,894</b>	<b>146,119</b>	<b>-426,775</b>	<b>651,669</b>	<b>-13,325</b>	<b>606,669</b>



### ON STREET PARKING (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	41,795	45,146	<b>47,046</b>	1,899	<b>53,524</b>	-6,478	
MAY	86,965	87,475	<b>92,453</b>	4,978	<b>103,860</b>	-11,406	
JUNE	126,793	137,347	<b>146,119</b>	8,772	<b>159,443</b>	-13,325	
JUL	190,535	203,131		-203,131	<b>227,438</b>		
AUG	235,533	248,041		-248,041	<b>280,951</b>		
SEP	277,859	294,954		-294,954	<b>333,638</b>		
OCT	324,004	337,786		-337,786	<b>383,091</b>		
NOV	367,377	383,393		-383,393	<b>435,382</b>		
DEC	410,619	420,845		-420,845	<b>488,856</b>		
JAN	448,694	465,565		-465,565	<b>537,441</b>		
FEB	493,232	516,133		-516,133	<b>593,810</b>		
MAR	543,332	572,894		-572,894	<b>651,669</b>		606,669



### JUNE 2011

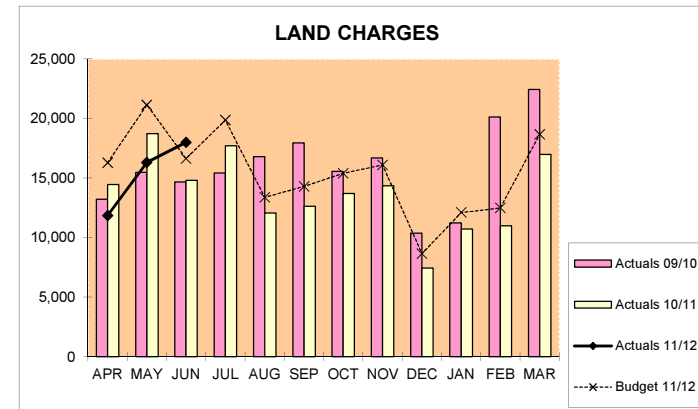
#### HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)	
PENALTY NOTICES	3403	<b>33,074</b>	<b>38,220</b>	11,017
WAIVERS	3404	<b>1,872</b>	<b>1,281</b>	408
RESIDENTS PERMITS	3406	<b>14,151</b>	<b>13,200</b>	5,271
ON STREET PARKING	3300	<b>81,850</b>	<b>94,492</b>	30,164
BUSINESS PERMITS	3408	<b>15,171</b>	<b>12,250</b>	6,805
OTHER	9999	-	-	-
		<b>146,119</b>	<b>159,443</b>	<b>53,666</b>

## 10 Land Charges Graphs

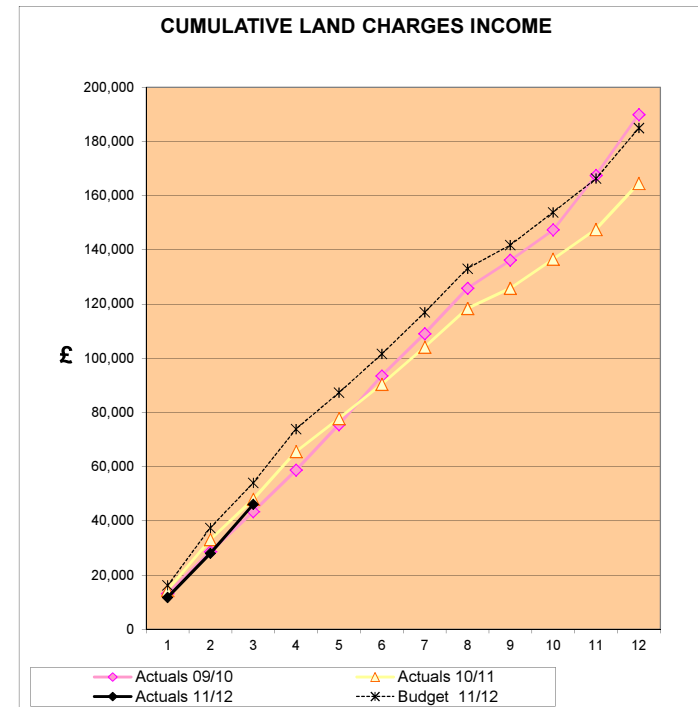
### LAND CHARGES (LPLNDCH)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	13,225	14,463	11,836	-2,627	16,278	-4,441	
2 MAY	15,485	18,718	16,303	-2,415	21,147	-4,844	
3 JUN	14,682	14,812	17,994	3,182	16,625	1,369	
4 JUL	15,416	17,700		-17,700	19,866		
5 AUG	16,799	12,074		-12,074	13,384		
6 SEP	17,943	12,624		-12,624	14,296		
7 OCT	15,558	13,710		-13,710	15,400		
8 NOV	16,697	14,339		-14,339	16,090		
9 DEC	10,375	7,439		-7,439	8,656		
10 JAN	11,227	10,731		-10,731	12,105		
11 FEB	20,119	10,999		-10,999	12,485		
12 MAR	22,442	16,983		-16,983	18,678		
<b>TOTAL</b>	<b>189,968</b>	<b>164,592</b>	<b>46,134</b>	<b>-118,458</b>	<b>185,010</b>	<b>-7,916</b>	<b>185,010</b>



### LAND CHARGES (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	13,225	14,463	11,836	-2,627	16,278	-4,441	
MAY	28,710	33,182	28,140	-5,042	37,425	-9,285	
JUNE	43,391	47,994	46,134	-1,860	54,050	-7,916	
JUL	58,807	65,694		-65,694	73,916		
AUG	75,606	77,768		-77,768	87,300		
SEP	93,550	90,391		-90,391	101,596		
OCT	109,108	104,102		-104,102	116,996		
NOV	125,805	118,441		-118,441	133,086		
DEC	136,180	125,880		-125,880	141,742		
JAN	147,407	136,610		-136,610	153,847		
FEB	167,526	147,610		-147,610	166,332		
MAR	189,968	164,592		-164,592	185,010		185,010



### JUNE 2011

#### LPLNDCH

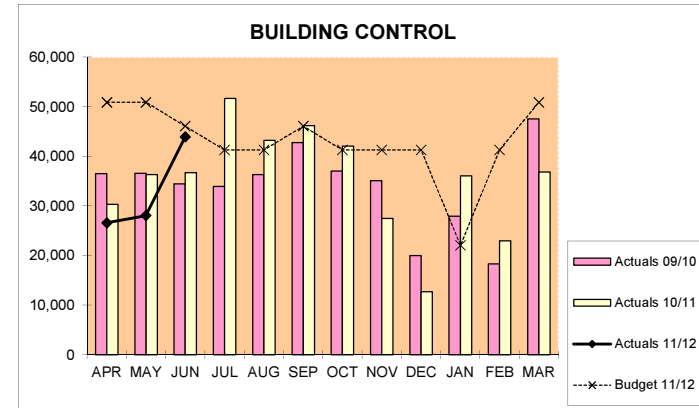
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 10/11)	(Cumulative)
£105	63	28.4%	34.3%	146
£86	113	50.9%	43.4%	313
£0	46	20.7%	22.3%	135
<b>TOTAL</b>	<b>222</b>	<b>100.0%</b>	<b>100.0%</b>	<b>594</b>

## 10 Building Control Graphs

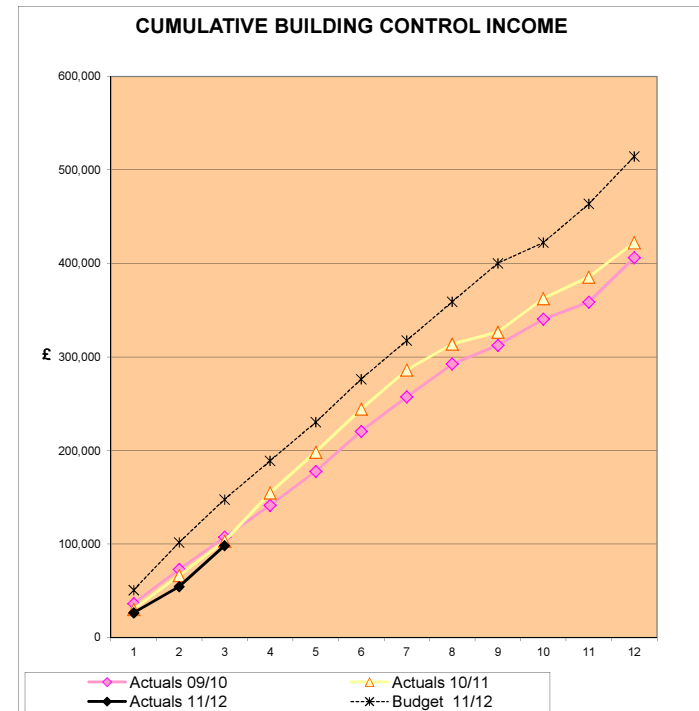
### BUILDING CONTROL (DVBCFEE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	36,505	30,284	<b>26,583</b>	-3,701	<b>50,879</b>	-24,297	
2 MAY	36,598	36,330	<b>28,008</b>	-8,322	<b>50,879</b>	-22,871	
3 JUN	34,430	36,701	<b>43,878</b>	7,177	<b>46,074</b>	-2,196	
4 JUL	33,917	51,649		-51,649	<b>41,270</b>		
5 AUG	36,285	43,199		-43,199	<b>41,270</b>		
6 SEP	42,770	46,163		-46,163	<b>46,074</b>		
7 OCT	36,995	42,044		-42,044	<b>41,270</b>		
8 NOV	35,085	27,469		-27,469	<b>41,270</b>		
9 DEC	19,974	12,695		-12,695	<b>41,270</b>		
10 JAN	27,904	36,036		-36,036	<b>22,052</b>		
11 FEB	18,324	22,935		-22,935	<b>41,270</b>		
12 MAR	47,546	36,833		-36,833	<b>50,881</b>		
	<b>406,331</b>	<b>422,339</b>	<b>98,469</b>	<b>-323,870</b>	<b>514,459</b>	<b>-49,364</b>	<b>499,459</b>



### BUILDING CONTROL (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	36,505	30,284	<b>26,583</b>	-3,701	<b>50,879</b>	-24,297	
MAY	73,104	66,614	<b>54,591</b>	-12,023	<b>101,759</b>	-47,168	
JUNE	107,533	103,314	<b>98,469</b>	-4,845	<b>147,833</b>	-49,364	
JUL	141,450	154,963		-154,963	<b>189,103</b>		
AUG	177,735	198,162		-198,162	<b>230,372</b>		
SEP	220,505	244,325		-244,325	<b>276,446</b>		
OCT	257,500	286,369		-286,369	<b>317,716</b>		
NOV	292,584	313,838		-313,838	<b>358,986</b>		
DEC	312,558	326,534		-326,534	<b>400,256</b>		
JAN	340,462	362,570		-362,570	<b>422,308</b>		
FEB	358,786	385,505		-385,505	<b>463,578</b>		
MAR	406,331	422,339		-422,339	<b>514,459</b>		499,459



### JUNE 2011

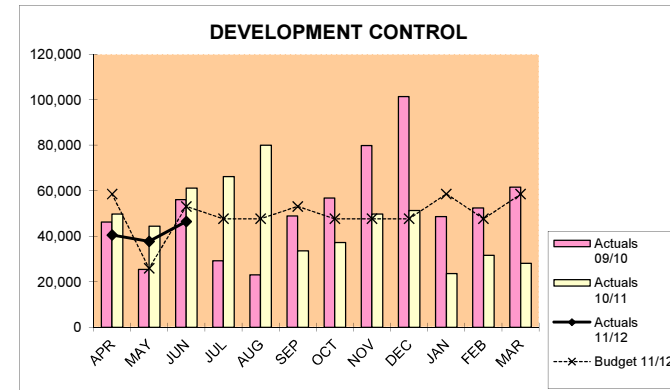
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	<b>60,330</b>	89,213	21,443
Inspection Fee	3067	<b>38,139</b>	50,121	22,435
Other	9999	-	8,499	-
	<b>98,469</b>	<b>147,833</b>		<b>43,878</b>

## 10 Development Control Graphs

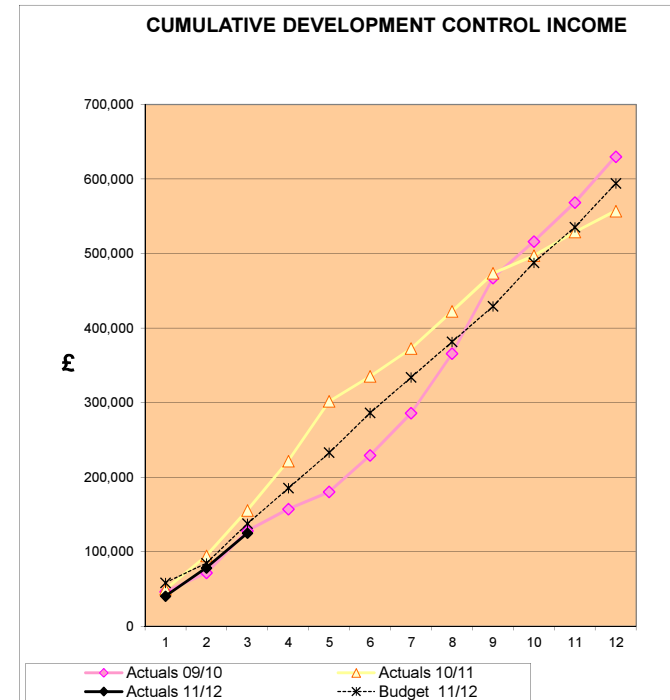
### DEVELOPMENT CONTROL (DVDEVCT)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Increase / decrease from 10/11 to 11/12	Budget 11/12	Variance (Actuals-Budget)	Manager's Forecast
1 APR	46,217	49,786	40,515	-9,271	58,560	-18,044	
2 MAY	25,435	44,456	37,722	-6,734	25,924	11,798	
3 JUN	56,052	61,214	46,543	-14,671	53,120	-6,577	
4 JUL	29,339	66,145		-66,145	47,680		
5 AUG	23,143	79,942		-79,942	47,680		
6 SEP	48,982	33,610		-33,610	53,120		
7 OCT	56,813	37,246		-37,246	47,680		
8 NOV	79,812	49,751		-49,751	47,680		
9 DEC	101,351	51,341		-51,341	47,680		
10 JAN	48,585	23,650		-23,650	58,560		
11 FEB	52,512	31,622		-31,622	47,680		
12 MAR	61,635	28,116		-28,116	58,556		
<b>TOTAL</b>	<b>629,875</b>	<b>556,879</b>	<b>124,781</b>	<b>-432,099</b>	<b>593,920</b>	<b>-12,823</b>	<b>593,920</b>



### DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 09/10	Actuals 10/11	Actuals 11/12	Cumulative increase / decrease from 09/10 to 10/11	Budget 11/12	Variance (Column E-G)	Manager's Forecast
APR	46,217	49,786	40,515	3,569	58,560	-18,044	
MAY	71,652	94,242	78,237	22,590	84,484	-6,246	
JUNE	127,704	155,457	124,781	27,753	137,604	-12,823	
JUL	157,043	221,601		64,559	185,284		
AUG	180,186	301,543		121,357	232,964		
SEP	229,168	335,153		105,985	286,084		
OCT	285,981	372,399		86,418	333,764		
NOV	365,793	422,150		56,357	381,444		
DEC	467,144	473,491		6,347	429,124		
JAN	515,729	497,141		-18,588	487,684		
FEB	568,240	528,763		-39,477	535,364		
MAR	629,875	556,879		-72,996	593,920		593,920



### JUNE 2011

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	3009	119,355	115,407	44,768
Regularisation Fees	3071	-	-	-
S106 Monitoring	3106	-	12,501	-
Other	9999	-	-	-
Pre-application Fees	94301	5,426	9,696	1,776
<b>TOTAL</b>	<b>124,781</b>	<b>137,604</b>	<b>46,543</b>	