

2. Overall Summary

JUNE 12 - Final

Community and Planning

	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Community Development	78	44	35	44.3	365	324	41	11.3	979	979	-	-
Development Services	105	92	14	12.9	312	300	12	3.8	1,299	1,299	-	-
Environmental and Operations	214	277	-63	-29.3	855	941	-86	-10.1	2,750	2,850	-100	-
Housing and Communications	54	64	-10	-18.0	264	264	-1	-0.3	875	875	-	-
Total Community and Planning	452	476	-24	-5.4	1,796	1,829	-34	-1.9	5,902	6,002	-100	0

Corporate Resources

Finance and Human Resources	354	305	49	13.9	832	809	22	2.7	3,918	3,865	53	-
IT and Facilities Management	105	102	3	2.7	480	472	8	1.7	2,027	2,027	-	-
Legal and Democratic Services	109	137	-29	-26.4	655	615	41	6.2	1,905	1,762	143	-
Total Corporate Resources	568	545	24	4.1	1,967	1,895	71	3.6	7,850	7,654	196	0

NET EXPENDITURE (1)

	1,020	1,021	-1	-0.1	3,762	3,725	38	1.0	13,752	13,656	96	0
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Adjustments to reconcile to Amount to be met from Reserves

Direct Services Trading Accounts	-61	-73	12	19.7	-54	-70	16	29.6	-64	-64	-	-
Capital charges outside General Fund	31	-4	36	114.2	-13	-13	-0	-0.0	-54	-54	-	-
Support Services outside General Fund	-21	-16	-5	-24.7	-47	-47	-	-	-191	-191	-	-
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

NET EXPENDITURE (2)

	970	928	42	4.3	3,648	3,594	54	1.5	13,443	13,348	96	-
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Government Grant

	-387	-387	-	0.0	-1,162	-1,162	-	-	-4,646	-4,646	-	-
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Council Tax Requirement - SDC

	-771	-771	-	0.0	-2,313	-2,313	-	-	-9,251	-9,251	-	-
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NET EXPENDITURE (3)

	-188	-230	42	-22.4	174	120	54	30.9	-454	-549	96	-
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Summary including investment income

<i>Net Expenditure</i>	-188	-230	42	-22	174	120	54	30.9	-454	-549	96	-
<i>Investment Impairment</i>	-	-	-	-	-	-	-	-	-	-	-	-
<i>Interest and Investment Income</i>	-16	-27	11	-71.1	-45	-72	28	62.5	-173	-252	79	-
<i>Overall total</i>	-204	-258	54	-94	129	48	82	93	-627	-801	175	-

Planned appropriation (from)/to Reserves

									627	627	-	-
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Supplementary appropriation from Reserves

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Surplus

									-	-174	175	-
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3. Net Service Expenditure for each Head of Service - analysed by Budget area

JUNE 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Community Development												
SDC Funded												
8 to 12 project	-	0	-0	-	-	1	-1	-	-	-	-	-
Administrative Expenses - Community Dev.	1	0	0	56.1	2	2	0	19.4	13	13	-	-
All Weather Pitch	-1	-0	-0	-65.3	-1	-1	0	4.0	-2	-2	-	-
Community Activity	-	-7	7	-	-	0	-0	-	-	-	-	-
Community Development Service Provisions	-0	-	-0	-	-1	-5	4	852.0	-2	-2	-	-
Community Safety	17	11	7	37.6	52	39	13	24.9	207	207	-	-
Economic Development	2	5	-3	-117.7	22	22	-1	-2.9	41	41	-	-
Grants to Organisations	2	1	1	53.9	160	155	5	2.9	179	179	-	-
Health Improvements	3	4	-0	-3.3	10	11	-1	-5.2	41	41	-	-
Leisure Contract	11	8	4	31.1	47	44	3	5.5	248	248	-	-
Leisure Development	-	-	-	-	5	5	-	-	20	20	-	-
STAG Community Arts Centre	25	-	25	100.0	50	25	25	50.0	100	100	-	-
Sustainability	0	1	-1	-	1	4	-3	-297.2	4	4	-	-
The Community Plan	5	4	1	24.4	14	12	3	17.6	58	58	-	-
Tourism	1	0	0	30.6	14	14	1	4.1	24	24	-	-
West Kent Partnership	2	2	-0	-6.6	-18	-16	-2	-10.4	-	-	-	-
Youth	4	0	4	93.7	12	3	8	72.0	48	48	-	-
Total Community Development (SDC Funded)	74	30	44	59.8	369	316	54	14.6	979	979	-	-
Externally Funded												
Big Community Fund	-	-	-	-	-	9	-9	-	-	-	-	-
Choosing Health WK PCT	4	13	-9	-205.9	-4	2	-5	-147.3	-	-	-	-
Falls Prevention	-	1	-1	-	-	2	-2	-	-	-	-	-
Local Strategic Partnership	-	-	-	-	-	5	-5	-	-	-	-	-
Partnership - Child	-	-	-	-	-	-	-	-	-	-	-	-
Partnership - Home Office	0	-	0	-	-1	-	-1	-100.0	-	-	-	-
PCT Health Checks	-	0	-0	-	-	0	-0	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	-9	9	-	-	-	-	-
Total Community Development (Ext Funded)	5	14	-9	-204.5	-4	8	-13	-289.1	-	-	-	-
Total Community Development	78	44	35	44.3	365	324	41	11.3	979	979	-	-

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

JUNE 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Development Services												
Administrative Expenses - Development Control	2	4	- 2	- 99.5	5	9	- 3	- 68.0	30	30	-	-
Administrative Expenses - Policy and Environment	-	-	-	-	-	-	-	-	-	-	-	-
Bridleways / Footpath Diversions	0	0	-	-	0	0	-	-	1	1	-	-
Conservation	4	4	0	3.5	12	14	- 2	- 17.6	47	47	-	-
LDF Expenditure	-	4	- 4	-	-	4	- 4	-	-	-	-	-
Planning - Appeals	14	9	5	33.8	41	41	- 1	- 1.5	163	163	-	-
Planning - Counter	- 0	- 0	- 0	-	- 0	- 0	0	-	- 1	- 1	-	-
Planning - Development Control	31	15	16	52.3	93	75	18	19.0	362	362	-	-
Planning - Enforcement	22	19	3	14.1	67	65	2	2.9	269	269	-	-
Planning Policy	33	37	- 4	- 12.7	95	92	3	2.9	427	427	-	-
Total Development Services	105	92	14	12.9	312	300	12	3.8	1,299	1,299	-	-

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

JUNE 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Environmental and Operational Services												
Administrative Expenses - Building Control	1	- 1	1	170.8	2	0	2	80.9	9	9	-	-
Administrative Expenses - Community Director	1	0	1	74.5	3	1	2	59.9	14	14	-	-
Administrative Expenses - Direct Services	-	-	-	-	-	- 0	0	-	-	-	-	-
Administrative Expenses - Health	2	1	2	74.4	6	2	3	61.3	24	24	-	-
Administrative Expenses - Transport	1	0	0	60.2	2	2	0	21.2	9	9	-	-
Asset Maintenance Car Parks	12	27	- 14	- 114.2	15	27	- 12	- 78.5	15	26	- 11	-
Asset Maintenance CCTV	1	-	1	100.0	3	-	3	100.0	11	11	-	-
Asset Maintenance Countryside	0	-	0	-	1	-	1	100.0	5	3	2	-
Asset Maintenance Direct Services	2	-	2	100.0	7	5	1	19.0	26	26	-	-
Asset Maintenance Playgrounds	1	-	1	100.0	2	-	2	100.0	8	5	3	-
Asset Maintenance Public Toilets	1	-	1	100.0	2	0	2	90.5	8	8	-	-
Building Control	- 14	- 8	- 6	- 44.8	- 50	- 13	- 37	- 73.1	- 130	- 36	- 94	-
Car Parks	- 165	- 144	- 21	- 12.8	- 335	- 307	- 28	- 8.4	- 1,597	- 1,597	-	-
CCTV	13	15	- 2	- 18.5	89	99	- 9	- 10.5	245	245	-	-
Civil Protection	2	2	0	16.7	9	8	1	6.2	28	28	-	-
Clean Air	6	19	- 14	- 243.8	16	16	1	4.2	103	103	-	-
Contaminated Land	4	-	4	100.0	12	- 0	12	100.4	47	47	-	-
Dangerous Structures	2	2	- 0	- 24.1	6	5	0	4.7	22	22	-	-
Dartford Environmental Hub (SDC Costs)	-	48	- 48	-	-	151	- 151	-	-	-	-	-
Emergency	5	5	0	8.1	15	15	0	3.2	60	60	-	-
Environmental Health Partnership	-	2	- 2	-	-	9	- 9	-	-	-	-	-
Estates Management - Grounds	8	6	2	28.4	23	21	2	7.4	94	94	-	-
Licensing Health	4	- 0	4	105.7	11	- 0	11	101.9	30	30	-	-
Licensing Partnership Hub (Trading)	0	- 8	8	-	- 0	- 26	25	-	- 0	- 0	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	5	8	- 2	- 42.3	15	27	- 12	- 80.4	- 14	- 14	-	-
Noise Control	6	-	6	100.0	18	-	18	100.0	75	75	-	-
On-Street Parking	- 33	- 34	0	1.3	- 85	- 91	6	6.9	- 389	- 389	-	-
Parks and Recreation Grounds	8	13	- 5	- 65.7	22	30	- 8	- 36.0	91	91	-	-
Parks - Rural	9	7	2	26.1	25	20	5	21.4	81	81	-	-
Public Conveniences	3	3	- 1	- 38.7	14	17	- 3	- 18.0	37	37	-	-
Public Health	32	5	28	85.1	98	12	86	88.0	389	389	-	-
Public Transport Support	0	0	- 0	-	0	0	- 0	-	1	1	-	-
Refuse Collection	200	212	- 12	- 6.0	604	609	- 5	- 0.9	2,204	2,204	-	-
Street Cleansing	94	90	4	3.9	295	288	7	2.3	1,175	1,175	-	-
Street Naming	1	0	1	83.9	3	1	2	57.4	13	13	-	-

Support - Direct Services	4	6	- 1	- 31.7	12	12	- 0	- 1.1	50	50	-	-
Support - Health and Safety	1	0	1	67.4	4	3	1	20.6	17	17	-	-
Taxis	- 2	- 0	- 2	- 85.7	- 7	- 2	- 5	- 73.9	- 12	- 12	-	-
Total Environmental and Operational Services	214	277	- 63	- 29.3	855	941	- 86	- 10.1	2,750	2,850	- 100	-

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

JUNE 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Finance and Human Resources												
Administrative Expenses - Chief Executive	1	1	1	42.6	3	2	1	42.4	20	20	-	-
Administrative Expenses - Corporate Director	0	0	0	-	1	3	-2	-160.3	5	5	-	-
Administrative Expenses - Finance	3	3	-1	-34.8	7	10	-4	-53.4	39	39	-	-
Administrative Expenses - Personnel	5	6	-1	-26.5	6	7	-0	-7.4	13	13	-	-
Asset Maintenance Argyle Road	-	3	-3	-	-	3	-3	-	-	-	-	-
Benefits Admin	-11	-12	1	5.0	-34	-35	1	4.3	828	828	-	-
Benefits Grants	-49	-49	-0	-0.0	-146	-146	-0	-0.0	-659	-659	-	-
Council Tax Support (R&B P'ship)	-	9	-9	-	-	-66	66	-	-	-	-	-
Dartford Partnership Hub (SDC costs)	152	145	7	4.6	450	457	-7	-1.6	-7	-7	-	-
Housing Advances	0	-	0	-	1	3	-2	-182.2	5	5	-	-
Local Tax	-27	-43	17	62.2	-73	-70	-3	-3.9	154	101	53	-
Members	32	30	2	7.4	95	97	-2	-2.1	395	395	-	-
Misc. Finance	175	150	25	14.4	336	360	-24	-7.2	2,155	2,155	-	-
Support - Audit Function	-2	-	-2	-100.0	-6	-4	-2	-33.3	139	139	-	-
Support - Exchequer and Procurement	11	10	1	11.8	32	29	2	6.6	138	138	-	-
Support - Finance Function	11	1	10	94.3	38	30	8	20.7	231	231	-	-
Support - General Admin	25	25	0	0.7	45	47	-2	-4.6	147	147	-	-
Support - Nursery	-	3	-3	-	-	4	-4	-	-	-	-	-
Support - Personnel	19	16	3	17.0	56	58	-2	-2.8	225	225	-	-
Treasury Management	7	7	0	5.8	20	21	-0	-1.3	90	90	-	-
Total Finance and Human Resources	354	305	49	13.9	832	809	22	2.7	3,918	3,865	53	-

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

JUNE 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Housing and Communications												
Administrative Expenses - Housing	1	0	1	79.8	3	2	1	45.6	13	13	-	-
Consultation and Surveys	0	-	0	-	1	-	1	100.0	2	2	-	-
Energy Efficiency	2	1	0	21.3	6	5	1	18.3	6	6	-	-
External Communications	10	13	-3	-34.3	40	31	10	24.1	143	143	-	-
Gypsy Sites	-3	-2	-1	-36.3	-3	-9	6	209.8	-20	-20	-	-
Home Improvement Agency (prev. Care and Repair)	-	-	-	-	20	-	20	100.0	39	39	-	-
Homeless	8	11	-3	-39.7	23	37	-13	-56.5	104	104	-	-
Homelessness Funding	-3	1	-4	-125.7	-9	-3	-6	-65.5	-	-	-	-
Homelessness Prevention	-	1	-1	-	-	2	-2	-	-	-	-	-
Housing	23	20	3	12.4	131	144	-13	-10.3	367	367	-	-
Housing Initiatives	1	-	1	100.0	2	3	-1	-77.2	8	8	-	-
Housing Option - Trailblazer	0	5	-5	-	0	5	-5	-	0	0	-	-
Leader Programme	0	1	-0	-	1	2	-1	-136.3	4	4	-	-
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	-
Private Sector Housing	16	15	1	8.0	49	48	1	1.6	195	195	-	-
Support - General Admin	0	-1	1	-	0	-2	2	-	0	0	-	-
Total Housing and Communications	54	64	-10	-18.0	264	264	-1	-0.3	875	875	-	-

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

JUNE 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
IT & Facilities Management												
Administrative Expenses - IT	2	1	1	64.8	6	2	4	70.1	25	25	-	-
Asset Maintenance IT	5	3	2	43.2	40	39	1	1.5	300	300	-	-
Support - Central Offices - Facilities	17	20	- 3	- 19.4	65	54	11	17.0	254	254	-	-
Support - Contact Centre	32	28	5	15.2	92	93	- 1	- 1.0	396	396	-	-
Support - General Admin	8	9	- 1	- 10.0	53	51	2	3.6	264	264	-	-
Support - Local Offices	0	-	0	-	25	27	- 2	- 8.4	53	53	-	-
Support - IT	41	42	- 2	- 4.5	199	205	- 6	- 3.1	737	737	-	-
Total IT & Facilities Management	105	102	3	2.7	480	472	8	1.7	2,027	2,027	-	-

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

JUNE 12 - Final	Period	Period	Period	Period	Y-T-D	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Annual	2011/12
	Budget	Actual	Variance	Variance	Budget	Actual	Variance	Variance	Budget	Forecast (including Accruals)	Variance	Actual
	£'000	£'000	£'000	%	£'000	£'000	£'000	%	£'000	£'000	£'000	£'000
Legal and Democratic Services												
Action and Development	1	0	0	66.8	2	1	1	37.0	6	6	-	-
Administrative Expenses - Legal and Democratic	4	2	2	47.3	31	27	3	10.6	75	75	-	-
Administrative Expenses - Property	0	-	0	-	1	-	1	100.0	4	4	-	-
Asset Maintenance Argyle Road	- 8	-	- 8	- 100.0	-	-	-	-	50	50	-	-
Asset Maintenance Leisure	8	19	- 12	- 152.2	23	24	- 1	- 4.3	92	92	-	-
Asset Maintenance Other Corporate Properties	- 4	-	- 4	- 100.0	1	1	-	-	30	30	-	-
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	3	-	3	100.0	11	11	-	-
Asset Maintenance Support & Salaries	8	11	- 4	- 46.5	27	30	- 3	- 10.5	115	115	-	-
Bus Station	3	0	3	88.9	6	4	3	41.7	13	13	-	-
Civic Expenses	13	14	- 1	- 5.6	13	14	- 1	- 6.7	14	14	-	-
Committee Admin	8	7	1	11.4	28	21	7	25.3	102	102	-	-
Corporate Management	73	63	10	13.6	209	199	11	5.0	903	833	70	-
Corporate Savings	2	-	2	100.0	21	-	21	100.0	14	14	-	-
Elections	5	4	0	4.3	17	11	6	36.9	67	67	-	-
Equalities Legislation	-	-	-	-	17	13	3	19.6	17	14	3	-
Estates Management - Buildings	- 14	- 16	2	15.2	0	4	- 4	-	- 113	- 113	-	-
Housing Premises	- 0	- 2	2	-	- 12	- 10	- 2	- 15.6	- 9	- 9	-	-
Land Charges	- 13	- 7	- 6	- 46.3	- 32	- 22	- 10	- 30.9	- 121	- 121	-	-
Markets	- 22	- 11	- 11	- 48.5	- 55	- 69	14	25.6	- 240	- 288	48	-
Performance Improvement	0	5	- 5	-	1	5	- 4	- 295.8	6	6	-	-
Register of Electors	9	15	- 6	- 62.5	25	28	- 3	- 10.7	131	131	-	-
Support - Central Offices	10	7	3	26.5	251	249	2	1.0	426	404	23	-
Support - Legal Function	20	20	- 0	- 1.9	59	66	- 7	- 11.7	225	225	-	-
Support - Property Function	7	6	1	16.8	21	22	- 1	- 4.3	88	88	-	-
Total Legal and Democratic Services	109	137	- 29	- 26.4	655	615	41	6.2	1,905	1,762	143	-

4. Cumulative Salary Monitoring

JUNE 12 - 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
Chief Executive, PA & Secretariat	17	18	- 1	- 4.2	51	56	- 4	- 8.3	206	206	-
Total Chief Executives Dept	17	18	- 1	- 4.2	51	56	- 4	- 8.3	206	206	-
Director, PA & Secretariat	24	23	0	0.4	71	74	- 4	- 5.5	282	282	-
Finance & Human Resources	240	207	32	13.4	700	679	21	3.0	2,867	2,867	-
IT & Facilities Management	62	55	7	11.4	190	195	- 5	- 2.8	778	778	-
Legal & Democratic Services	53	47	7	12.6	160	162	- 2	- 1.4	626	626	-
Total Corporate Resources	378	332	46	12.2	1,120	1,110	9	0.8	4,554	4,554	-
Director, PA & Secretariat	14	14	0	1.6	42	43	- 1	- 2.5	169	169	-
Community Development	30	27	3	10.4	89	85	5	5.0	358	358	-
Development Services	150	143	6	4.3	450	434	15	3.4	1,790	1,790	-
Housing & Communications	51	36	14	28.4	153	161	- 9	- 5.6	611	611	-
Operational Services	279	243	36	12.9	837	763	74	8.9	3,350	3,350	-
Building Control	32	41	- 9	- 28.7	95	96	- 1	- 1.0	379	379	-
Environmental Health	49	51	- 2	- 4.2	147	153	- 6	- 4.2	589	589	-
Licensing	27	21	7	24.8	82	65	16	20.1	328	283	45
Parking & Amenity Services	40	39	1	1.4	119	122	- 2	- 2.0	478	478	-
Total Community and Planning Services	671	615	56	8.4	2,014	1,923	91	4.5	8,052	8,007	45
Sub Total	1,067	965	102	9.5	3,185	3,089	96	3.0	12,811	12,766	45
Council Wide - Vacant Posts	- 2	-	- 2	- 100.0	8	-	8	100.0	- 38	- 38	-
Performance Award Contingency	-	0	- 0	-	-	0	- 0	-	48	48	-
Market Premiums	4	-	4	100.0	13	-	13	100.0	52	52	-
TOTAL SDC Funded Salary Costs	1,069	965	104	9.7	3,206	3,089	117	3.7	12,873	12,828	45
<u>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.</u>											
Community Development Ext.	7	9	- 2	- 38.4	20	36	- 16	- 84.0	78	78	-
Housing Ext.	15	9	6	40.4	46	28	19	40.5	186	186	-
	22	18	4	17.1	66	64	2	3.7	264	264	-
TOTAL All Salary Costs	1,091	983	107	9.9	3,272	3,152	120	3.7	13,137	13,092	45
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	<i>- 237</i>	<i>- 209</i>	<i>- 28</i>	<i>- 12.0</i>	<i>- 712</i>	<i>- 643</i>	<i>- 69</i>	<i>- 9.7</i>	<i>- 2,848</i>	<i>- 2,848</i>	<i>-</i>
<i>Less Allocations to Capital and Asset maint. etc</i>	<i>-</i>	<i>- 2</i>	<i>2</i>	<i>-</i>	<i>-</i>	<i>- 6</i>	<i>6</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<i>Council Wide Vacant Posts</i>	<i>2</i>	<i>-</i>	<i>2</i>	<i>100.0</i>	<i>- 8</i>	<i>-</i>	<i>- 8</i>	<i>- 100.0</i>	<i>38</i>	<i>38</i>	<i>-</i>
Check total to Pay Costs (Budget book page9)	856	772	83	9.7	2,552	2,503	49	1.9	10,327	10,282	45

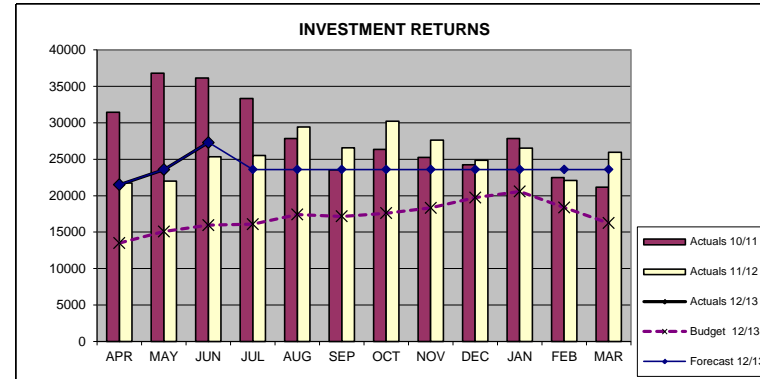
DIRECT SERVICES SUMMARY

Jun-12	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
Income																	
Refuse	-177	-177	0%		-527	-528	0%	1	-2,109	-2,109		17	-7	23	67	67	
Street Cleaning	-93	-93	0%		-279	-279	0%		-1,117	-1,117		10	16	-7	38	38	
Trade	-77	-76	-1%	-1	-134	-120	-10%	-13	-400	-400		-39	-40	1	-21	-21	
Workshop	-47	-43	-10%	-4	-141	-122	-13%	-19	-564	-564		-4	2	-6	-17	-17	
Green Waste	-41	-49	21%	8	-125	-124	-1%	-1	-389	-389		-47	-67	20	-60	-60	
Premises Cleaning	-17	-18	7%	1	-50	-50	0%		-199	-199		3	3	-1	10	10	
Cesspools	-23	-20	-9%	-2	-68	-54	-20%	-13	-270	-270		-13	-2	-11	-52	-52	
Pest Control	-10	-4	-55%	-5	-14	-9	-35%	-5	-79	-79		5	10	-5			
Grounds	-10	-10	0%		-30	-30	0%		-122	-122		2	6	-4	-2	-2	
Fleet	-70	-67	-3%	-2	-209	-203	-3%	-5	-835	-835			-3	3			
Depot	-22	-17	-23%	-5	-72	-58	-20%	-14	-293	-293		13	13	-1	-26	-26	
Emergency	-4	-4	0%		-12	-12	0%		-46	-46			-2	2			
Total Income	-589	-579	-2%	-10	-1,659	-1,590	-4%	-69	-6,423	-6,423		-54	-70	16	-64	-64	
Expenditure																	
Refuse	181	173	5%	9	544	521	4%	23	2,175	2,175							
Street Cleaning	96	98	-2%	-2	289	296	-2%	-7	1,155	1,155							
Trade	32	37	-17%	-5	95	81	15%	14	379	379							
Workshop	46	43	6%	3	137	124	9%	12	547	547							
Green Waste	26	17	35%	9	78	57	26%	21	329	329							
Premises Cleaning	17	16	7%	1	52	53	-1%	-1	209	209							
Cesspools	18	18	2%		54	52	5%	3	218	218							
Pest Control	6	7	-2%		19	19	0%		79	79							
Grounds	11	12	-11%	-1	32	36	-11%	-4	119	119							
Fleet	70	65	6%	4	209	200	4%	9	835	835							
Depot	21	17	18%	4	85	71	16%	14	267	267							
Emergency	4	3	16%	1	12	10	17%	2	46	46							
Total Expenditure	528	506	4%	22	1,605	1,520	5%	86	6,359	6,359							
Net	-61	-73	19%	12	-54	-70	30%	16	-64	-64							

INVESTMENT RETURNS

INVESTMENT RETURNS

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	36,831	21,983	23,571	15,074	8,497	23,600
JUN	36,164	25,342	27,280	15,944	11,336	27,300
JUL	33,361	25,498		16,070		23,600
AUG	27,858	29,446		17,425		23,600
SEP	23,532	26,586		17,156		23,600
OCT	26,352	30,200		17,603		23,600
NOV	25,254	27,636		18,323		23,600
DEC	24,240	24,871		19,730		23,600
JAN	27,832	26,525		20,578		23,600
FEB	22,501	22,078		18,355		23,600
MAR	21,179	25,935		16,240		23,600
TOTAL	336,535	307,822	72,340	206,000	27,820	284,800



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Budget 12/13	Variance	Forecast 12/13
APR	31,431	21,722	21,489	13,502	7,987	21,500
MAY	68,262	43,705	45,060	28,576	16,484	45,100
JUN	104,426	69,047	72,340	44,520	27,820	72,400
JUL	137,787	94,545		60,590		96,000
AUG	165,645	123,991		78,015		119,600
SEP	189,177	150,577		95,171		143,200
OCT	215,529	180,777		112,774		166,800
NOV	240,783	208,413		131,097		190,400
DEC	265,023	233,284		150,827		214,000
JAN	292,855	259,809		171,405		237,600
FEB	315,356	281,887		189,760		261,200
MAR	336,535	307,822		206,000		284,800

BUDGET FOR 2012/13 206,000

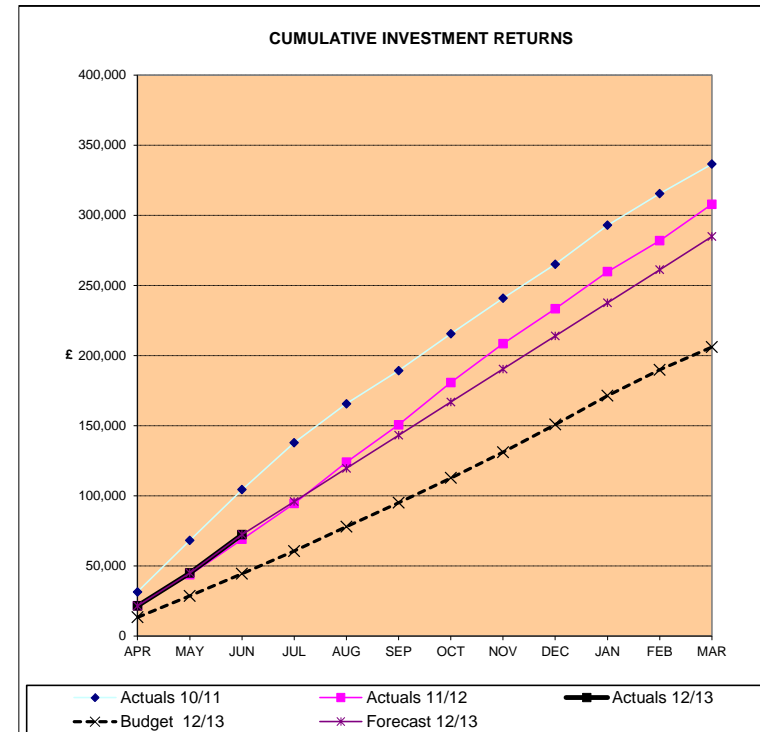
FORECAST OUTTURN 284,800

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 1.1031%
 7 Day LIBID 0.4417%
 3 Month LIBID 0.9141%



**STAFFING STATISTICS
MAY 2012**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	MAY
	FTE	FTE	STAFF	FTE			TOTALS
CHIEF EXECUTIVES							
Chief Executive's Office	3.00	2.41	0.00	0.00	2.41	0.41 temp post wef 11/7/11 - 10/7/12 plus 1.0 Temp Sec.	2.41
SUB TOTAL	3.00	2.41	0.00	0.00	2.41		2.41
CORPORATE RESOURCES							
Director, Secretaries	6.38	7.62	0.00	0.00	7.62	Budget includes Secretariat (although report to HR). 1 Temp post for maternity cover.	7.62
Finance & Human Resources	82.67	77.23	0.00	0.00	77.23	Still includes Human Resources, Contact Centre and Property Team.	76.95
Legal, Electoral, Democratic Services & Policy & Performance	14.95	13.34	0.00	0.00	13.34		14.34
<i>Legal, Electoral & Democratic Services</i>	13.14	11.53	0.00	0.00	11.53		12.53
<i>Policy & Performance</i>	1.81	1.81	0.00	0.00	1.81	Now 1.61 budgeted to Legal, Electoral and Dem Services. 0.2 worked in Housing & Comms but inc. in P&P.	1.81
IT & Facilities Management	23.43	22.43	0.00	0.00	22.43	1 Temp post (IT) so 1 over budget FTE.	24.43
SUB TOTAL	127.43	120.62	0.00	0.00	120.62		123.34
COMMUNITY AND PLANNING SERVICES							
Director, PA & Secretarial	2.00	2.00	0.00	0.00	2.00		2.00
Community Development	8.54	8.54	0.00	1.27	9.81	1 post is part externally funded.	10.03
Environmental & Operational Services	152.82	136.27	19.33	0.44	156.04		156.61
<i>SDS & CCTV</i>	115.98	100.27	19.33	0.00	119.60	Includes Grounds Maintenance.	121.09
<i>Env Health</i>	12.57	12.57	0.00	0.00	12.57		12.63
<i>Licensing</i>	9.41	8.57	0.00	0.00	8.57		8.03
<i>Parking & Amenity</i>	14.86	14.86	0.00	0.00	14.86		14.86
Development Services	48.37	47.51	0.00	0.00	47.51		47.74
Building Control	7.81	5.81	2.00	0.00	7.81	Plus 1 Seconded Officer.	8.81
Housing & Communications	14.89	13.57	2.00	0.00	15.57	1 post is part externally funded.	15.57
SUB TOTAL	234.43	213.70	23.33	1.71	238.74		240.76
EXTERNALLY FUNDED POSTS							
Community Development	2.54	2.54	0.00	0.00	2.54		2.54
Environmental & Operational Services	0.00	0.00	0.00	0.00	0.00		0.00
Development Services	0.00	0.00	0.00	0.00	0.00		0.00
Housing & Communications	5.81	3.00	0.00	0.00	3.00	1 post is part funded by SDC (see Housing permanent posts).	3.00
SUB TOTAL	8.35	5.54	0.00	0.00	5.54		5.54
TOTALS	373.21	342.27	23.33	1.71	367.31		372.05
Number of staff paid in June							
377 permanent, 10 casuals							

Reserves

	31/03/12 draft £000	Movement in month £000	Cumulative to date £000	Balance as at 30/06/12 £000	31/3/13 budget £000	31/3/13 forecast £000
Provisions						
Edenbridge Relief Road Compensation (1)	1,546			1,546	0	0
Accumulated Absences	152			152	152	152
Others	34			34	0	0
	<u>1,732</u>	<u>0</u>	<u>0</u>	<u>1,732</u>	<u>152</u>	<u>152</u>
Capital Receipts(Gross)	<u>708</u>	<u>148</u>	<u>114</u>	<u>822</u>	<u>1,314</u>	<u>1,314</u>
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
Earmarked Reserves						
Financial Plan	5,812			5,812	5,296	5,296
Budget Stabilisation	2,976			2,976	3,495	2,976
New Homes Bonus	215			215	1,588	1,588
Housing Benefit subsidy	1,351			1,351	1,102	1,301
Asset Maintenance	1,000			1,000	1,000	1,000
First Time Sewerage	915			915	715	915
Vehicle Renewal	293			293	564	564
Reorganisation (previously Termination)	478			478	499	478
LDF	565		-32	533	428	428
Community Development	470		-17	453	418	418
Carry Forward Items	222			222	341	341
Action and Development	296			296	300	300
Vehicle Insurance	287			287	264	264
Pension Valuation	349			349		349
Big Community Fund	103			103		0
Rent Deposit Guarantees	181			181	179	179
Local Strategic Partnership	81			81	111	111
Homelessness Prevention	134			134		0
IT Asset Maintenance	121			121		0
Others	459	-18	-15	444	424	424
	<u>16,308</u>	<u>-18</u>	<u>-64</u>	<u>16,244</u>	<u>16,724</u>	<u>16,932</u>
General Fund						
Required Minimum	1,500				1,500	1,500
Available Balance	<u>2,213</u>				<u>2,213</u>	<u>2,213</u>
	<u>3,713</u>				<u>3,713</u>	<u>3,713</u>
TOTAL	<u><u>22,461</u></u>				<u><u>21,903</u></u>	<u><u>22,111</u></u>

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.

9. Capital

JUNE 12 - 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	Big Community Fund - Capital	-	3	-3	-	-	7	-7	-	-	-	-
ENVOPS	Vehicle Purchases	125	-	125	100.0	125	5	120	95.9	500	500	-
FINSERV	Sevenoaks Town Centre	-	0	-0	-	-	-	-	-	-	-	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	Improvement Grants	3	12	-10	-381.4	3	26	-23	-912.7	20	20	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	-	-	-	-	-	19	-19	-	-	-	-
HOUSING	SDC - HMO Grants	-	2	-2	-	-	4	-4	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	-2	-	-	-	-
LEGAL	Modern Govt Document Management System	-	-	-	-	-	6	-6	-	-	-	-
LEGAL	Police Co-Location	10	6	4	41.7	10	10	-0	-0.0	200	200	-
		138	23	115	83.5	138	80	57	41.6	720	720	-

Improvement Grants budget shown net of Government grant.

CUMULATIVE INCOME FIGURES

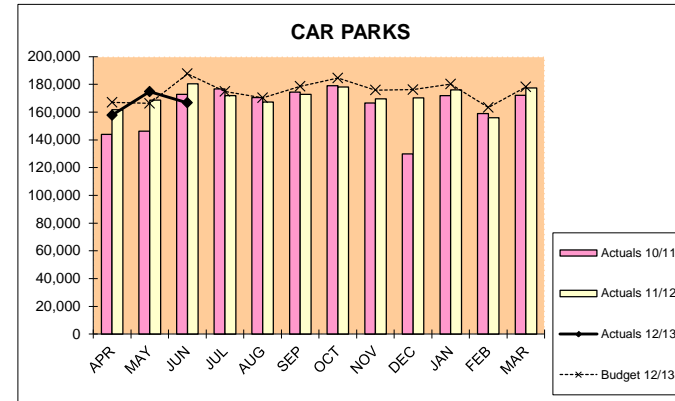
June 2012

	ACTUAL	Comparison of 11/12 and 12/13, where a minus is 'bad news'	MANAGER'S PROFILED BUDGET	Variance, where a minus is 'bad news'	ANNUAL BUDGET	Annual Forecast
CAR PARKS	499,399	-11,398	521,073	-21,674	2,103,442	2,103,442
ON STREET PARKING	174,514	28,394	155,546	18,968	671,285	671,285
LAND CHARGES	40,885	-5,248	49,544	-8,659	190,556	190,556
BUILDING CONTROL	106,303	7,834	149,296	-42,993	519,648	390,600
DEVELOPMENT CONTROL	181,209	56,429	174,171	7,038	696,684	696,684
	1,002,309	76,010	1,049,630	-47,321	4,181,615	4,052,567

10 Car Parks Graphs

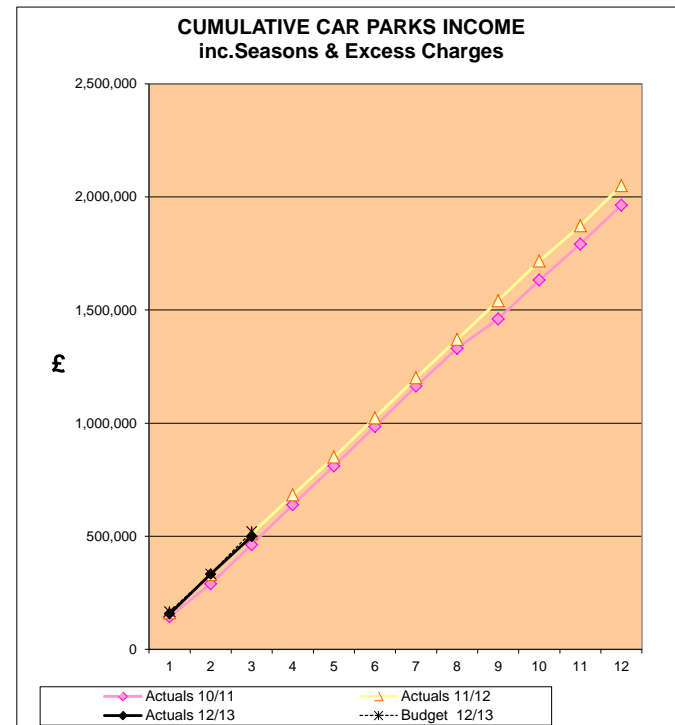
CAR PARKS (HWCARP)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	144,052	161,707	157,819	-3,888	167,079	-9,260	
2 MAY	146,247	168,722	174,830	6,108	166,300	8,530	
3 JUN	172,788	180,368	166,750	-13,618	187,694	-20,944	
4 JUL	176,717	171,960		-171,960	174,953	-174,953	
5 AUG	170,558	167,336		-167,336	170,293	-170,293	
6 SEP	174,392	172,793		-172,793	178,651	-178,651	
7 OCT	179,153	178,067		-178,067	184,625	-184,625	
8 NOV	166,673	169,631		-169,631	175,874	-175,874	
9 DEC	129,891	170,349		-170,349	176,200	-176,200	
10 JAN	171,978	175,979		-175,979	180,246	-180,246	
11 FEB	158,986	155,870		-155,870	163,322	-163,322	
12 MAR	172,012	177,420		-177,420	178,205	-178,205	
	1,963,447	2,050,202	499,399	-1,550,803	2,103,442	-1,604,043	2,103,442



CAR PARKS (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	144,052	161,707	157,819	-3,888	167,079	-9,260	
MAY	290,299	330,429	332,649	2,220	333,379	-730	
JUNE	463,087	510,797	499,399	-11,398	521,073	-21,674	
JUL	639,804	682,757		-682,757		0	
AUG	810,362	850,093		-850,093		0	
SEP	984,754	1,022,886		-1,022,886		0	
OCT	1,163,907	1,200,953		-1,200,953		0	
NOV	1,330,580	1,370,584		-1,370,584		0	
DEC	1,460,471	1,540,933		-1,540,933		0	
JAN	1,632,449	1,716,912		-1,716,912		0	
FEB	1,791,435	1,872,782		-1,872,782		0	
MAR	1,963,447	2,050,202		-2,050,202		0	2,103,442



JUNE 2012

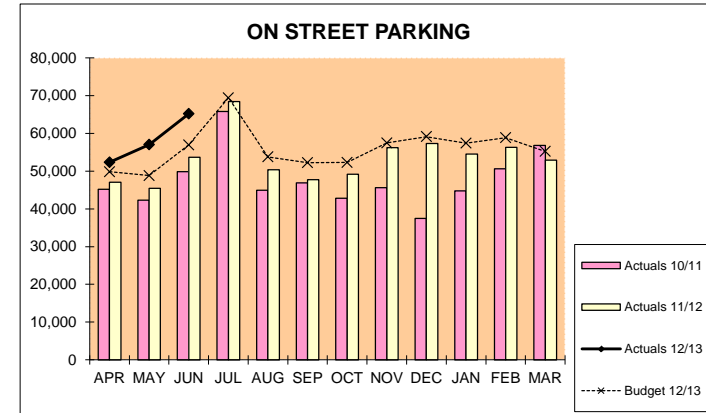
HWCARP

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	380,250	394,872	126,480
EXCESS / PENALTY CHARGES	***1/***3	38,041	41,241	10,190
SEASON TICKETS	***2	76,552	80,960	25,806
OTHER (inc.Res.Pkg)	***9	294	-	194
WAIVERS	3404	240	-	80
RENT	94500	4,022	4,000	4,000
		499,399	521,073	166,750

10 On-Street Graphs

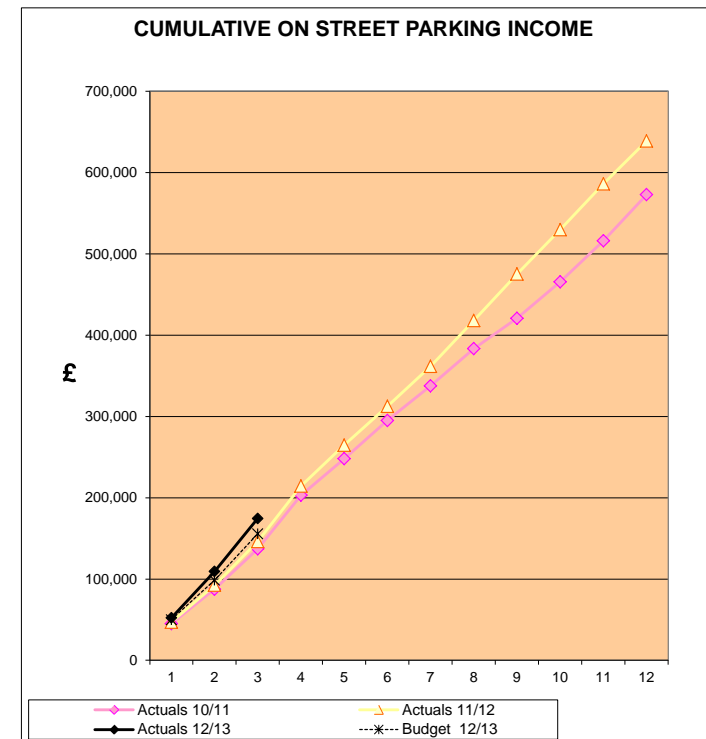
ON STREET PARKING (HWDCRIM)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	45,146	47,046	52,328	5,282	49,814	2,514	
2 MAY	42,328	45,408	56,995	11,587	48,794	8,201	
3 JUN	49,872	53,666	65,190	11,524	56,938	8,252	
4 JUL	65,784	68,376		-68,376	69,398	-69,398	
5 AUG	44,910	50,350		-50,350	53,779	-53,779	
6 SEP	46,913	47,762		-47,762	52,243	-52,243	
7 OCT	42,832	49,209		-49,209	52,291	-52,291	
8 NOV	45,607	56,170		-56,170	57,436	-57,436	
9 DEC	37,452	57,330		-57,330	59,125	-59,125	
10 JAN	44,720	54,468		-54,468	57,396	-57,396	
11 FEB	50,568	56,324		-56,324	58,844	-58,844	
12 MAR	56,761	52,883		-52,883	55,227	-55,227	
TOTAL	572,893	638,992	174,514	-464,478	671,285	-496,771	671,285



ON STREET PARKING (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	45,146	47,046	52,328	5,282	49,814	2,514	
MAY	87,474	92,454	109,324	16,870	98,608	10,716	
JUNE	137,346	146,120	174,514	28,394	155,546	18,968	
JUL	203,130	214,496		-214,496		0	
AUG	248,040	264,846		-264,846		0	
SEP	294,953	312,608		-312,608		0	
OCT	337,785	361,817		-361,817		0	
NOV	383,392	417,987		-417,987		0	
DEC	420,844	475,317		-475,317		0	
JAN	465,564	529,785		-529,785		0	
FEB	516,132	586,109		-586,109		0	
MAR	572,893	638,992		-638,992		0	671,285



JUNE 2012

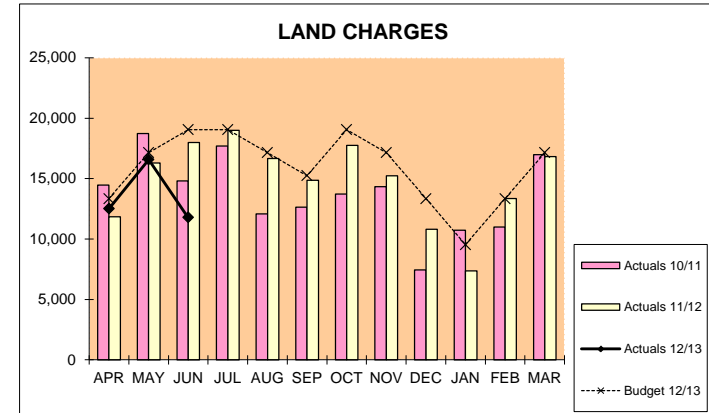
HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES	3403	36,000	11,068
WAIVERS	3404	1,281	135
RESIDENTS PERMITS	3406	15,288	5,485
ON STREET PARKING	3300	87,269	40,033
BUSINESS PERMITS	3408	15,708	8,469
OTHER	9999	-	-
TOTAL	174,514	155,546	65,190

10 Land Charges Graphs

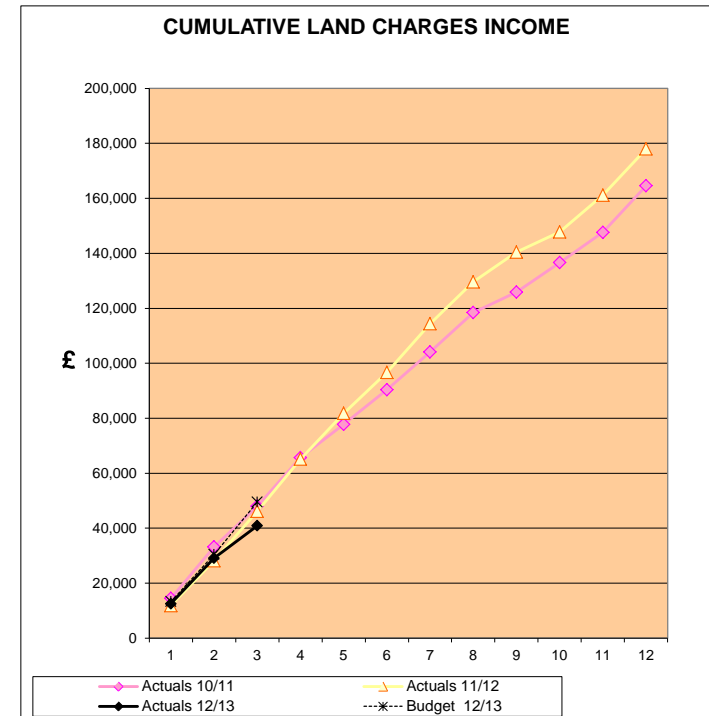
LAND CHARGES (LPLNDCH)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	14,463	11,836	12,520	684	13,339	-819	
2 MAY	18,718	16,303	16,579	276	17,150	-571	
3 JUN	14,812	17,994	11,786	-6,208	19,055	-7,269	
4 JUL	17,700	18,987		-18,987	19,055	-19,055	
5 AUG	12,074	16,658		-16,658	17,150	-17,150	
6 SEP	12,624	14,863		-14,863	15,244	-15,244	
7 OCT	13,710	17,740		-17,740	19,055	-19,055	
8 NOV	14,339	15,228		-15,228	17,150	-17,150	
9 DEC	7,439	10,819		-10,819	13,339	-13,339	
10 JAN	10,731	7,369		-7,369	9,530	-9,530	
11 FEB	10,999	13,340		-13,340	13,339	-13,339	
12 MAR	16,983	16,826		-16,826	17,150	-17,150	
	164,592	177,963	40,885	-137,078	190,556	-149,671	190,556



LAND CHARGES (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	14,463	11,836	12,520	684	13,339	-819	
MAY	33,181	28,139	29,099	960	30,489	-1,390	
JUNE	47,993	46,133	40,885	-5,248	49,544	-8,659	
JUL	65,693	65,120		-65,120		0	
AUG	77,767	81,778		-81,778		0	
SEP	90,391	96,641		-96,641		0	
OCT	104,101	114,381		-114,381		0	
NOV	118,440	129,609		-129,609		0	
DEC	125,879	140,428		-140,428		0	
JAN	136,610	147,797		-147,797		0	
FEB	147,609	161,137		-161,137		0	
MAR	164,592	177,963		-177,963		0	190,556



JUNE 2012

LPLNDCH

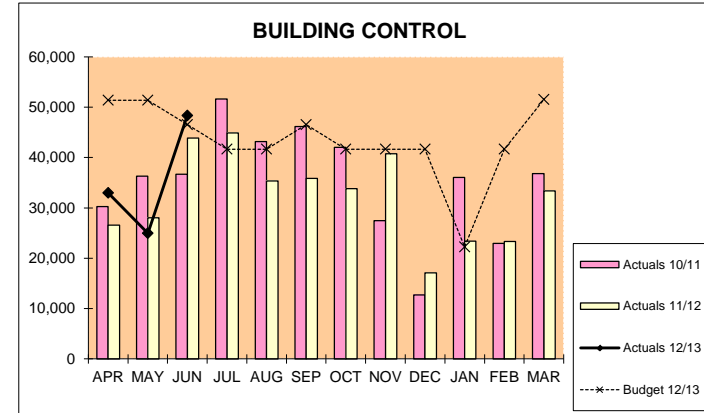
Searches Received - Paper
 Searches Received - Electronic
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 11/12)	(Cumulative)
£105	51	28.3%	28.4%	167
£86	76	42.2%	50.9%	243
£0	53	29.5%	20.7%	178
	180	100.0%	100.0%	588

10 Building Control Graphs

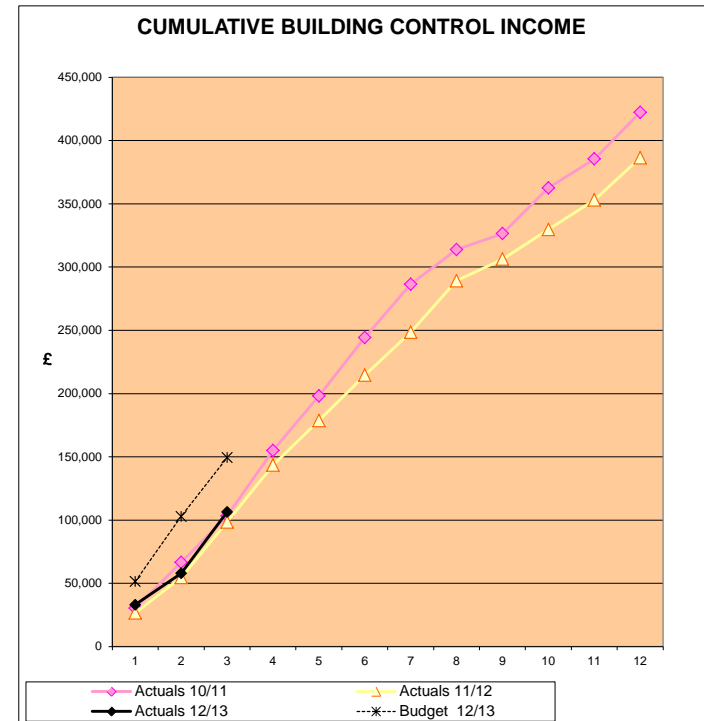
BUILDING CONTROL (DVBCFEE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	30,284	26,583	32,975	6,392	51,384	-18,410	
2 MAY	36,330	28,008	24,976	-3,032	51,384	-26,408	
3 JUN	36,701	43,878	48,352	4,474	46,527	1,825	
4 JUL	51,649	44,902		-44,902	41,671	-41,671	
5 AUG	43,199	35,321		-35,321	41,671	-41,671	
6 SEP	46,163	35,890		-35,890	46,527	-46,527	
7 OCT	42,044	33,837		-33,837	41,671	-41,671	
8 NOV	27,469	40,725		-40,725	41,671	-41,671	
9 DEC	12,695	17,118		-17,118	41,671	-41,671	
10 JAN	36,036	23,425		-23,425	22,245	-22,245	
11 FEB	22,935	23,315		-23,315	41,671	-41,671	
12 MAR	36,833	33,397		-33,397	51,551	-51,551	
	422,338	386,399	106,303	-280,096	519,648	-413,345	390,600



BUILDING CONTROL (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	30,284	26,583	32,975	6,392	51,384	-18,410	
MAY	66,614	54,591	57,951	3,360	102,769	-44,818	
JUNE	103,315	98,469	106,303	7,834	149,296	-42,993	
JUL	154,964	143,371		-143,371		0	
AUG	198,163	178,692		-178,692		0	
SEP	244,326	214,582		-214,582		0	
OCT	286,370	248,419		-248,419		0	
NOV	313,839	289,144		-289,144		0	
DEC	326,534	306,262		-306,262		0	
JAN	362,570	329,687		-329,687		0	
FEB	385,505	353,002		-353,002		0	
MAR	422,338	386,399		-386,399		0	390,600



JUNE 2012

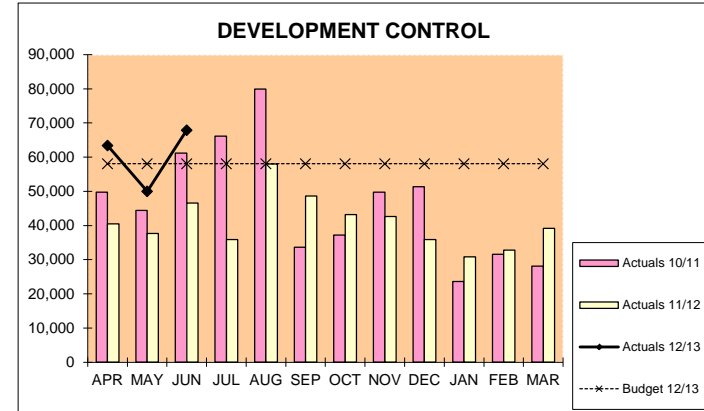
DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	62,674	89,212	17,833
Inspection Fee	3067	37,230	51,626	28,387
Other	9999	6,398	8,458	2,133
		106,303	149,296	48,352

10 Development Control Graphs

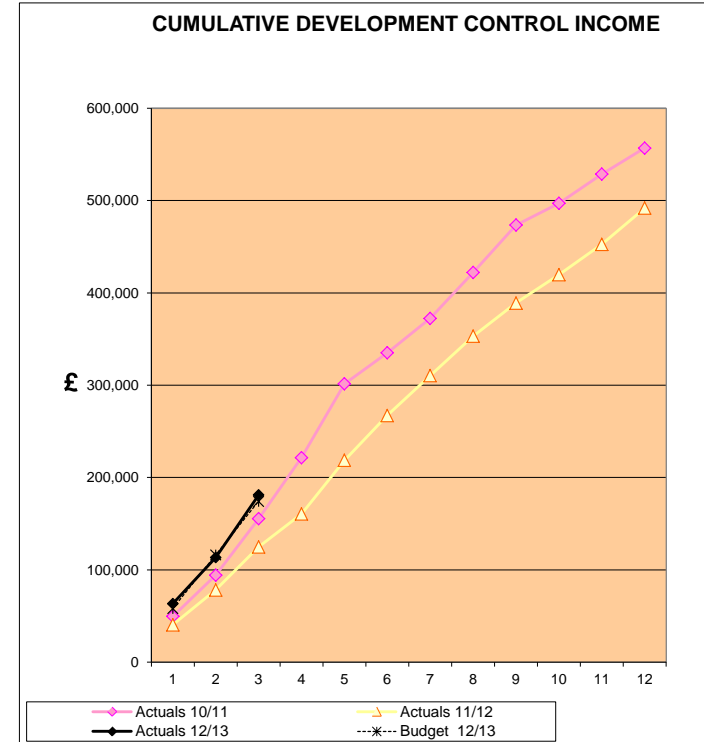
DEVELOPMENT CONTROL (DVDEVCT)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Actuals-Budget)	Manager's Forecast
1 APR	49,786	40,515	63,378	22,863	58,057	5,321	
2 MAY	44,456	37,722	49,955	12,233	58,057	-8,102	
3 JUN	61,214	46,543	67,875	21,332	58,057	9,818	
4 JUL	66,145	35,903		-35,903	58,057	-58,057	
5 AUG	79,942	57,980		-57,980	58,057	-58,057	
6 SEP	33,610	48,611		-48,611	58,057	-58,057	
7 OCT	37,246	43,214		-43,214	58,057	-58,057	
8 NOV	49,751	42,649		-42,649	58,057	-58,057	
9 DEC	51,341	35,907		-35,907	58,057	-58,057	
10 JAN	23,650	30,824		-30,824	58,057	-58,057	
11 FEB	31,622	32,829		-32,829	58,057	-58,057	
12 MAR	28,116	39,201		-39,201	58,057	-58,057	
TOTAL	556,879	491,898	181,209	-310,690	696,684	-515,476	696,684



DEVELOPMENT CONTROL (CUMULATIVE)

	Actuals 10/11	Actuals 11/12	Actuals 12/13	Cumulative increase / decrease from 11/12 to 12/13	Budget 12/13	Variance (Column E-G)	Manager's Forecast
APR	49,786	40,515	63,378	22,863	58,057	5,321	
MAY	94,242	78,237	113,333	35,096	116,114	-2,781	
JUNE	155,456	124,780	181,209	56,429	174,171	7,038	
JUL	221,601	160,683		-160,683		0	
AUG	301,543	218,663		-218,663		0	
SEP	335,153	267,274		-267,274		0	
OCT	372,399	310,488		-310,488		0	
NOV	422,150	353,137		-353,137		0	
DEC	473,491	389,044		-389,044		0	
JAN	497,141	419,868		-419,868		0	
FEB	528,763	452,697		-452,697		0	
MAR	556,879	491,898		-491,898		0	696,684



JUNE 2012

DVDEVCT

	Actuals	Budget	(Monthly)
Planning Application Fees	3009	172,518	141,692
S106 Monitoring	3106	-	-
Other	9999	-	-
Pre-application Fees	94301	7,491	19,604
Monitoring Fees	94302	1,200	12,875
TOTAL		181,209	174,171