

## 2. Overall Summary

### JULY 12 - 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	2011/12 Actual £'000
Community Development	57	49	7	13.0	422	373	49	11.5	975	975	-	1,140
Development Services	102	131	-28	-27.7	415	431	-17	-4.0	1,298	1,298	-	1,413
Environmental and Operations	242	165	77	31.8	1,097	1,106	-9	-0.8	2,716	2,855	-139	2,528
Housing and Communications	63	51	13	19.9	327	315	12	3.6	872	872	-	944
<b>Total Community and Planning</b>	<b>464</b>	<b>396</b>	<b>69</b>	<b>14.7</b>	<b>2,260</b>	<b>2,225</b>	<b>35</b>	<b>1.5</b>	<b>5,861</b>	<b>6,000</b>	<b>-139</b>	<b>6,025</b>

#### Corporate Resources

Finance and Human Resources	298	318	-20	-6.6	1,130	1,125	6	0.5	3,951	3,921	30	4,516
IT and Facilities Management	168	152	16	9.6	648	624	24	3.8	2,029	2,029	-	1,595
Legal and Democratic Services	124	111	14	11.0	780	728	52	6.6	1,911	1,788	123	1,363
<b>Total Corporate Resources</b>	<b>591</b>	<b>581</b>	<b>10</b>	<b>1.7</b>	<b>2,558</b>	<b>2,476</b>	<b>82</b>	<b>3.2</b>	<b>7,891</b>	<b>7,738</b>	<b>153</b>	<b>7,473</b>

#### NET EXPENDITURE (1)

	<b>1,056</b>	<b>977</b>	<b>79</b>	<b>7.5</b>	<b>4,818</b>	<b>4,702</b>	<b>116</b>	<b>2.4</b>	<b>13,752</b>	<b>13,738</b>	<b>14</b>	<b>13,498</b>
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#### *Adjustments to reconcile to Amount to be met from Reserves*

Direct Services Trading Accounts	-28	-6	-22	-78.6	-82	-76	-6	-7.3	-64	-64	-	21
Capital charges outside General Fund	-4	-4	-0	-0.0	-18	-18	-0	-0.0	-54	-54	-	-47
Support Services outside General Fund	-16	-16	-	-	-62	-62	-	-	-191	-191	-	-197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

#### NET EXPENDITURE (2)

	1,008	951	57	5.6	4,656	4,545	110	2.4	13,443	13,430	14	13,275
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#### Government Grant

	-387	-387	-	0.0	-1,549	-1,549	-	-	-4,646	-4,646	-	-5,141
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#### Council Tax Requirement - SDC

	-771	-771	-	0.0	-3,084	-3,084	-	-	-9,251	-9,251	-	-9,199
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#### NET EXPENDITURE (3)

	<b>-151</b>	<b>-207</b>	<b>57</b>	<b>-37.6</b>	<b>23</b>	<b>-87</b>	<b>110</b>	<b>475.2</b>	<b>-454</b>	<b>-467</b>	<b>14</b>	<b>-1,065</b>
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#### *Summary including investment income*

Net Expenditure	-151	-207	57	-38	23	-87	110	475.2	-454	-467	14	-1,065
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	-16	-28	12	-75.7	-61	-101	40	66.0	-173	-280	107	-308
<b>Overall total</b>	<b>-167</b>	<b>-235</b>	<b>69</b>	<b>-113</b>	<b>-37</b>	<b>-188</b>	<b>150</b>	<b>541</b>	<b>-627</b>	<b>-747</b>	<b>120</b>	<b>-1,373</b>

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

									627	627	-	-
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#### Supplementary appropriation from Reserves

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#### Surplus

									-	-120	120	-1,373
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## Reserves

	31/03/12 draft £000	Movement in month £000	Cumulative to date £000	Balance as at 31/07/12 £000	31/3/13 budget £000	31/3/13 forecast £000
<u>Provisions</u>						
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>
<u>Capital Receipts(Gross)</u>	708	-1	114	822	1,314	1,314
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
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		-18	204	341	341
Action and Development	296			296	300	300
Vehicle Insurance	287			287	264	264
Pension Valuation	349			349		349
Big Community Fund	103		-9	94		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	-20	-34	425	424	424
	<u>16,308</u>	<u>-20</u>	<u>-110</u>	<u>16,198</u>	<u>16,724</u>	<u>16,932</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>22,461</u></b>				<b><u>21,903</u></b>	<b><u>22,111</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.

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

JULY 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
<b>Community Development</b>												
<b>SDC Funded</b>												
8 to 12 project	-	-1	1	-	-	-	-	-	-	-	-	23
Administrative Expenses - Community Dev.	1	0	0	58.4	3	2	1	29.3	10	10	-	8
All Weather Pitch	-0	-0	0	-	-1	-1	0	4.0	-2	-2	-	-2
Arts Development	-	0	-0	-	-	0	-0	-	-	-	-	-
Community Activity	-	7	-7	-	-	7	-7	-	-	-	-	20
Community Development Service Provisions	-0	-0	0	-	-1	-5	5	677.0	-2	-2	-	-15
Community Safety	17	21	-4	-24.0	69	60	9	12.7	207	207	-	191
Economic Development	-6	-4	-2	-31.0	16	18	-2	-15.3	41	41	-	43
Grants to Organisations	2	3	-1	-47.3	162	158	4	2.2	179	179	-	185
Health Improvements	3	3	-0	-2.2	14	14	-1	-4.5	41	41	-	41
Leisure Contract	29	27	2	5.9	76	72	4	5.6	248	248	-	339
Leisure Development	5	5	-	-	10	10	-	-	20	20	-	20
STAG Community Arts Centre	-	-	-	-	50	25	25	50.0	100	100	-	100
Sustainability	0	-1	1	-	1	3	-2	-146.5	4	4	-	16
The Community Plan	5	6	-1	-22.8	19	18	1	7.5	58	58	-	50
Tourism	1	1	0	2.3	16	15	1	3.9	24	24	-	52
West Kent Partnership	2	2	0	8.2	-16	-14	-2	-10.8	-	-	-	-
Youth	4	4	-0	-7.7	16	8	8	51.9	48	48	-	71
<b>Total Community Development (SDC Funded)</b>	<b>64</b>	<b>75</b>	<b>-11</b>	<b>-17.2</b>	<b>434</b>	<b>391</b>	<b>43</b>	<b>9.9</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>1,140</b>
<b>Externally Funded</b>												
Big Community Fund	-	-9	9	-	-	-	-	-	-	-	-	-
Choosing Health WK PCT	-7	-23	15	207.2	-11	-21	10	90.0	-	-	-	-
Falls Prevention	-	1	-1	-	-	2	-2	-	-	-	-	-
Local Strategic Partnership	-	-	-	-	-	5	-5	-	-	-	-	-
Partnership - Child	-	-	-	-	-	-	-	-	-	-	-	-
Partnership - Home Office	-0	5	-5	-	-1	5	-6	-685.3	-	-	-	-
PCT Health Checks	-	-	-	-	-	0	-0	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	-9	9	-	-	-	-	-
<b>Total Community Development (Ext Funded)</b>	<b>-7</b>	<b>-26</b>	<b>18</b>	<b>246.8</b>	<b>-12</b>	<b>-18</b>	<b>6</b>	<b>50.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development</b>	<b>57</b>	<b>49</b>	<b>7</b>	<b>13.0</b>	<b>422</b>	<b>373</b>	<b>49</b>	<b>11.5</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>1,140</b>

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

JULY 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
<b>Development Services</b>												
Administrative Expenses - Development Control	2	1	1	48.1	7	10	-3	-38.0	29	29	-	21
Administrative Expenses - Policy and Environment	-	-0	0	-	-	-0	0	-	-	-	-	0
Bridleways / Footpath Diversions	0	0	-	-	0	0	-	-	1	1	-	2
Conservation	4	4	0	6.5	16	17	-2	-11.5	47	47	-	45
LDF Expenditure	-	2	-2	-	-	7	-7	-	-	-	-	-
Planning - Appeals	14	19	-6	-43.7	54	61	-7	-12.1	163	163	-	166
Planning - Counter	-0	-0	-0	-	-0	-0	-0	-	-1	-1	-	0
Planning - Development Control	31	53	-22	-71.0	124	128	-4	-3.5	362	362	-	499
Planning - Enforcement	22	21	2	7.5	89	86	4	4.1	269	269	-	253
Planning Policy	30	31	-1	-3.9	124	123	2	1.2	427	427	-	428
<b>Total Development Services</b>	<b>102</b>	<b>131</b>	<b>-28</b>	<b>-27.7</b>	<b>415</b>	<b>431</b>	<b>-17</b>	<b>-4.0</b>	<b>1,298</b>	<b>1,298</b>	<b>-</b>	<b>1,414</b>

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

JULY 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
<b>Environmental and Operational Services</b>												
Administrative Expenses - Building Control	1	0	1	95.8	3	0	2	84.7	6	6	-	6
Administrative Expenses - Community Director	1	2	-0	-31.1	5	3	2	36.6	11	11	-	5
Administrative Expenses - Direct Services	-	0	-0	-	-	-0	0	-	-	-	-	-
Administrative Expenses - Health	2	1	1	70.7	7	3	5	63.7	18	18	-	15
Administrative Expenses - Transport	1	1	0	15.0	3	2	1	19.6	6	6	-	5
Asset Maintenance Car Parks	-0	-	-0	-	15	27	-12	-78.5	15	15	-	-
Asset Maintenance CCTV	1	-	1	100.0	4	-	4	100.0	11	11	-	15
Asset Maintenance Countryside	0	-	0	-	2	-	2	100.0	5	3	2	8
Asset Maintenance Direct Services	2	-	2	100.0	9	5	3	39.3	26	26	-	19
Asset Maintenance Playgrounds	1	-	1	100.0	3	-	3	100.0	8	5	3	3
Asset Maintenance Public Toilets	1	-	1	100.0	3	0	2	92.9	8	8	-	13
Building Control	-10	-14	5	47.8	-60	-30	-29	-49.1	-130	-36	-94	-14
Building Control Discretionary Work	-0	1	-1	-	-0	3	-3	-	-	-	-	-
Car Parks	-153	-140	-13	-8.3	-488	-447	-41	-8.3	-1,600	-1,580	-20	-1,555
CCTV	13	19	-6	-44.9	102	118	-15	-14.9	245	275	-30	275
Civil Protection	2	2	0	19.1	11	10	1	8.6	28	28	-	10
Clean Air	39	1	38	97.8	55	16	39	70.3	103	103	-	100
Contaminated Land	4	-	4	100.0	15	-0	15	100.3	47	47	-	47
Dangerous Structures	2	2	0	10.1	7	7	0	6.0	22	22	-	21
Dartford Environmental Hub (SDC Costs)	-	49	-49	-	-	200	-200	-	-	-	-	-
Emergency	5	5	0	7.9	20	19	1	4.4	60	60	-	57
Environmental Health Partnership	-	-49	49	-	-	-41	41	-	-	-	-	-
Estates Management - Grounds	8	6	2	28.5	31	27	4	12.7	94	94	-	81
Licensing Health	4	1	3	83.8	15	0	14	97.4	30	30	-	40
Licensing Partnership Hub (Trading)	-0	21	-21	-	-0	-5	4	-	-0	-0	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	4	-2	6	150.2	19	25	-5	-28.5	-14	-14	-	25
National Food Hygiene Rating Scheme	-	-3	3	-	-	-3	3	-	-	-	-	-
Noise Control	6	-	6	100.0	24	-	24	100.0	75	75	-	82
On-Street Parking	-46	-38	-8	-17.4	-131	-129	-2	-1.6	-393	-393	-	-297
Parks and Recreation Grounds	7	12	-5	-63.3	29	42	-13	-43.0	91	91	-	123
Parks - Rural	8	8	0	0.6	33	28	5	16.1	81	81	-	56

Public Conveniences	3	3	- 1	- 37.3	17	20	- 3	- 20.9	37	37	-	55
Public Health	32	- 28	60	184.8	130	- 16	146	112.2	389	389	-	481
Public Transport Support	0	0	- 0	-	0	0	- 0	-	1	1	-	1
Refuse Collection	200	202	- 2	- 1.0	804	811	- 8	- 0.9	2,204	2,204	-	2,161
Street Cleansing	99	98	1	1.3	394	386	8	2.0	1,175	1,175	-	1,214
Street Naming	1	1	0	26.1	4	2	2	49.7	13	13	-	4
Support - Direct Services	4	9	- 4	- 109.4	16	20	- 5	- 28.9	38	38	-	25
Support - Health and Safety	1	1	1	55.6	6	4	2	29.5	17	17	-	12
Taxis	- 2	- 2	0	14.5	- 9	- 4	- 5	- 53.6	- 12	- 12	-	- 16
<b>Total Environmental and Operational Services</b>	<b>242</b>	<b>165</b>	<b>77</b>	<b>31.8</b>	<b>1,097</b>	<b>1,106</b>	<b>- 9</b>	<b>- 0.8</b>	<b>2,716</b>	<b>2,855</b>	<b>- 139</b>	<b>2,528</b>

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

JULY 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
<b>Finance and Human Resources</b>												
Administrative Expenses - Chief Executive	1	1	1	50.8	5	3	2	44.6	18	18	-	6
Administrative Expenses - Corporate Director	0	1	-0	-	1	3	-2	-128.9	4	4	-	2
Administrative Expenses - Finance	2	1	2	76.8	9	11	-2	-19.8	29	29	-	17
Administrative Expenses - Personnel	2	1	1	33.3	8	8	0	2.1	13	13	-	14
Benefits Admin	-11	-8	-3	-29.4	-45	-43	-2	-4.1	828	828	-	1,276
Benefits Grants	-49	-49	0	0.0	-195	-195	0	0.0	-659	-659	-	-659
Council Tax Support (R&B P'ship)	-	10	-10	-	-	-56	56	-	-	-	-	-
Dartford Partnership Hub (SDC costs)	152	160	-8	-5.2	603	618	-15	-2.5	-7	-7	-	-524
Housing Advances	0	-	0	-	1	3	-2	-109.4	5	5	-	3
Local Tax	-25	-16	-9	-37.4	-98	-86	-12	-12.4	154	101	53	208
Members	32	30	2	4.9	127	127	-0	-0.3	395	395	-	313
Misc. Finance	133	127	6	4.2	469	488	-18	-3.9	2,155	2,170	-15	2,036
Support - Audit Function	-2	-9	7	353.5	-8	-13	5	63.4	139	139	-	126
Support - Exchequer and Procurement	11	10	1	10.8	43	39	3	7.7	138	138	-	134
Support - Finance Function	15	11	4	27.6	53	41	12	22.7	231	209	22	147
Support - General Admin	10	14	-4	-37.7	56	62	-6	-10.8	193	193	-	177
Support - Nursery	-	3	-3	-	-	7	-7	-	-	-	-	2
Support - Personnel	19	18	1	3.4	75	76	-1	-1.3	225	225	-	208
Treasury Management	7	13	-6	-84.6	27	33	-6	-22.5	90	120	-30	99
<b>Total Finance and Human Resources</b>	<b>298</b>	<b>318</b>	<b>-20</b>	<b>-6.6</b>	<b>1,130</b>	<b>1,125</b>	<b>6</b>	<b>0.5</b>	<b>3,951</b>	<b>3,921</b>	<b>30</b>	<b>3,584</b>

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

JULY 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
<b>Housing and Communications</b>												
Administrative Expenses - Housing	1	1	0	22.3	4	3	2	39.6	11	11	-	11
Consultation and Surveys	0	-	0	-	1	-	1	100.0	2	2	-	-
Energy Efficiency	2	5	-3	-144.8	8	9	-2	-22.5	6	6	-	16
External Communications	19	8	11	58.3	60	39	21	35.2	143	143	-	113
Gypsy Sites	-3	13	-16	-479.8	-6	4	-11	-171.7	-20	-20	-	-6
Home Improvement Agency (prev. Care and Repair)	-	-	-	-	20	-	20	100.0	39	39	-	39
Homeless	8	3	5	58.6	31	40	-9	-27.7	104	104	-	194
Homelessness Funding	-3	-15	12	388.5	-12	-18	6	47.9	-	-	-	-
Homelessness Prevention	-	-	-	-	-	2	-2	-	-	-	-	-
Housing	22	19	3	13.7	153	163	-10	-6.8	367	367	-	394
Housing Initiatives	1	0	1	87.8	3	3	-1	-35.9	8	8	-	9
Housing Option - Trailblazer	0	4	-4	-	0	9	-9	-	0	0	-	-
Leader Programme	0	1	-0	-	1	3	-2	-136.5	4	4	-	5
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	15
Private Sector Housing	16	12	4	26.0	65	60	5	7.7	195	195	-	164
Support - General Admin	0	-1	1	-	0	-3	3	-	0	0	-	-10
<b>Total Housing and Communications</b>	<b>63</b>	<b>51</b>	<b>13</b>	<b>19.9</b>	<b>327</b>	<b>315</b>	<b>12</b>	<b>3.6</b>	<b>872</b>	<b>872</b>	<b>-</b>	<b>944</b>



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

JULY 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
<b>IT &amp; Facilities Management</b>												
Administrative Expenses - IT	2	1	1	60.3	8	2	5	67.6	26	26	-	16
Asset Maintenance IT	25	4	21	84.4	65	43	22	33.4	300	300	-	300
Support - Central Offices - Facilities	13	20	- 7	- 57.3	78	74	4	4.9	254	254	-	259
Support - Contact Centre	32	31	1	4.2	125	124	0	0.4	396	396	-	407
Support - General Admin	16	26	- 11	- 68.3	68	77	- 9	- 12.8	264	264	-	280
Support - IT	80	70	10	12.7	279	275	4	1.4	737	737	-	739
Support - Local Offices	0	0	0	-	26	27	- 2	- 7.8	53	53	-	50
<b>Total IT &amp; Facilities Management</b>	<b>168</b>	<b>152</b>	<b>16</b>	<b>9.6</b>	<b>648</b>	<b>624</b>	<b>24</b>	<b>3.8</b>	<b>2,029</b>	<b>2,029</b>	<b>-</b>	<b>2,052</b>

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

JULY 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
<b>Legal and Democratic Services</b>												
Action and Development	1	-0	1	156.8	2	1	1	67.0	6	6	-	11
Administrative Expenses - Legal and Democratic	5	3	2	31.4	36	31	5	13.4	77	77	-	58
Administrative Expenses - Property	0	0	0	-	1	0	1	93.6	2	2	-	1
Asset Maintenance Argyle Road	-	-	-	-	-	3	-3	-	50	50	-	30
Asset Maintenance Leisure	8	2	6	75.3	31	26	5	15.6	92	92	-	143
Asset Maintenance Other Corporate Properties	-	-	-	-	1	1	-	-	30	30	-	34
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	4	-	4	100.0	11	11	-	13
Asset Maintenance Support & Salaries	11	11	1	8.0	38	40	-2	-5.0	115	115	-	101
Bus Station	-1	-1	-0	-18.7	6	3	3	44.4	13	13	-	10
Civic Expenses	0	0	0	-	13	14	-1	-6.4	14	14	-	14
Committee Admin	8	6	2	21.1	36	27	9	24.4	102	102	-	85
Corporate Management	71	51	19	27.4	280	250	30	10.7	903	833	70	879
Corporate Savings	9	-	9	100.0	30	-	30	100.0	21	21	-	-
Elections	5	5	-0	-1.8	22	16	6	28.0	67	67	-	68
Equalities Legislation	-	-	-	-	17	13	3	19.6	17	14	3	13
Estates Management - Buildings	-13	2	-15	-116.3	-13	6	-18	-144.7	-113	-113	-	-48
Housing Premises	-0	1	-1	-	-12	-9	-3	-25.9	-9	-9	-	-8
Land Charges	-13	-10	-3	-25.6	-46	-32	-13	-29.3	-121	-121	-	-116
Markets	-19	-25	6	32.5	-74	-95	20	27.4	-240	-288	48	-281
Performance Improvement	0	-	0	-	2	5	-3	-193.6	6	6	-	5
Register of Electors	19	20	-1	-5.3	44	48	-4	-8.4	131	131	-	118
Support - Central Offices	9	16	-7	-72.3	260	264	-4	-1.6	426	404	23	410
Support - Legal Function	16	22	-6	-38.9	75	88	-13	-17.5	225	245	-20	242
Support - Property Function	7	7	-0	-2.1	27	29	-1	-3.8	88	88	-	56
<b>Total Legal and Democratic Services</b>	<b>124</b>	<b>111</b>	<b>14</b>	<b>11.0</b>	<b>780</b>	<b>728</b>	<b>52</b>	<b>6.6</b>	<b>1,911</b>	<b>1,788</b>	<b>123</b>	<b>1,837</b>

#### 4. Cumulative Salary Monitoring

### JULY 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	19	- 1	- 8.7	69	74	- 6	- 8.4	206	206	-
<b>Total Chief Executives Dept</b>	17	19	- 1	- 8.7	69	74	- 6	- 8.4	206	206	-
Director, PA & Secretariat	24	25	- 1	- 6.0	94	99	- 5	- 5.7	282	282	-
Finance & Human Resources	240	246	- 7	- 2.9	939	967	- 27	- 2.9	2,867	2,845	22
IT & Facilities Management	62	66	- 4	- 6.2	252	261	- 9	- 3.6	778	778	-
Legal & Democratic Services	49	48	1	1.2	209	210	- 2	- 0.8	626	626	-
<b>Total Corporate Resources</b>	374	386	- 12	- 3.1	1,494	1,537	- 44	- 2.9	4,554	4,532	22
Director, PA & Secretariat	14	15	- 0	- 2.9	56	58	- 1	- 2.6	169	169	-
Community Development	30	29	0	1.3	119	114	5	4.1	358	358	-
Development Services	147	141	6	4.1	597	575	21	3.6	1,790	1,790	-
Housing & Communications	51	50	1	1.6	204	211	- 8	- 3.8	611	611	-
Operational Services	279	258	21	7.4	1,115	1,020	95	8.5	3,350	3,350	-
Building Control	32	31	0	0.5	126	127	- 1	- 0.7	379	379	-
Environmental Health	49	49	- 0	- 0.6	196	203	- 6	- 3.3	589	589	-
Licensing	27	23	5	17.3	109	88	21	19.4	328	283	45
Parking & Amenity Services	40	39	0	0.8	159	161	- 2	- 1.3	471	471	-
<b>Total Community and Planning Services</b>	668	636	33	4.9	2,683	2,559	124	4.6	8,045	8,000	45
<b>Sub Total</b>	1,060	1,040	20	1.8	4,245	4,171	74	1.7	12,805	12,738	67
Council Wide - Vacant Posts	5	-	5	100.0	13	-	13	100.0	- 32	- 32	-
Performance Award Contingency	-	-	-	-	-	0	- 0	-	48	48	-
Market Premiums	4	-	4	100.0	17	-	17	100.0	52	52	-
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,069</b>	<b>1,040</b>	<b>29</b>	<b>2.7</b>	<b>4,275</b>	<b>4,171</b>	<b>105</b>	<b>2.4</b>	<b>12,873</b>	<b>12,806</b>	<b>67</b>
<u>Externally Funded &amp; 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	11	- 5	- 74.0	26	47	- 21	- 81.5	78	78	-
Housing Ext.	15	10	6	38.2	62	37	25	39.9	186	186	-
	22	21	1	5.0	88	84	4	4.0	264	264	-
<b>TOTAL All Salary Costs</b>	<b>1,091</b>	<b>1,061</b>	<b>30</b>	<b>2.7</b>	<b>4,363</b>	<b>4,255</b>	<b>108</b>	<b>2.5</b>	<b>13,137</b>	<b>13,070</b>	<b>67</b>
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	- 237	- 216	- 21	- 8.9	- 949	- 860	- 90	- 9.5	- 2,848	- 2,848	-
<i>Less Allocations to Capital and Asset maint. etc</i>	- 7	- 2	- 5	- 72.6	- 7	- 8	1	10.0	- 22	- 22	-
<i>Council Wide Vacant Posts</i>	- 5	-	- 5	- 100.0	- 13	-	- 13	- 100.0	32	32	-
<b>Check total to Pay Costs (Budget book page9)</b>	<b>841</b>	<b>843</b>	<b>- 1</b>	<b>- 0.2</b>	<b>3,393</b>	<b>3,387</b>	<b>6</b>	<b>0.2</b>	<b>10,298</b>	<b>10,231</b>	<b>67</b>

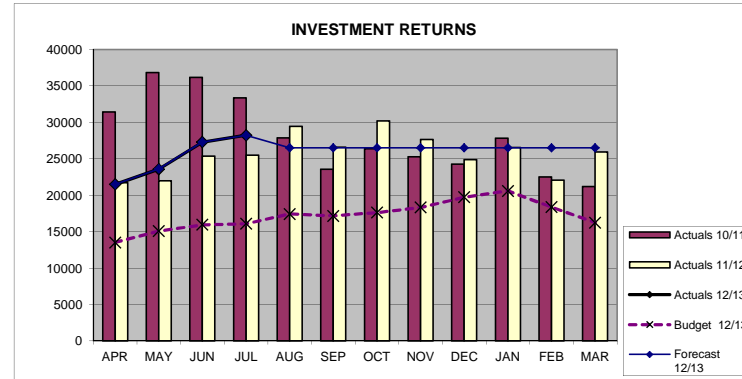
**DIRECT SERVICES SUMMARY**

Jul-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
<b>Income</b>																	
Refuse	-175	-175	0%		-702	-703	0%	1	-2,109	-2,109		23	-5	28	67	67	
Street Cleaning	-93	-93	0%		-372	-372	0%		-1,117	-1,117		13	24	-11	38	38	
Trade	-28	-27	-5%	-1	-162	-147	-9%	-14	-400	-400		-35	-38	2	-21	-21	
Workshop	-47	-48	3%	1	-188	-171	-9%	-17	-564	-564		-6	1	-7	-17	-17	
Green Waste	-52	-40	-23%	-12	-177	-164	-7%	-13	-389	-389		-73	-84	11	-60	-60	
Premises Cleaning	-17	-19	13%	2	-66	-69	3%	2	-199	-199		3	4	-1	10	10	
Cesspools	-23	-22	-1%		-90	-76	-15%	-14	-270	-270		-17	-7	-10	-52	-52	
Pest Control	-16	-3	-81%	-13	-30	-12	-59%	-18	-79	-79		-4	14	-18			
Grounds	-10	-10	0%		-40	-40	0%		-122	-122		3	7	-4	-2	-2	
Fleet	-70	-67	-4%	-2	-278	-271	-3%	-8	-835	-835			-3	3			
Depot	-22	-17	-23%	-5	-94	-75	-20%	-19	-293	-293		12	15	-3	-26	-26	
Emergency	-4	-4	0%		-15	-15	0%		-46	-46			-3	3			
<b>Total Income</b>	<b>-556</b>	<b>-525</b>	<b>-6%</b>	<b>-31</b>	<b>-2,215</b>	<b>-2,115</b>	<b>-5%</b>	<b>-100</b>	<b>-6,423</b>	<b>-6,423</b>		<b>-82</b>	<b>-76</b>	<b>-6</b>	<b>-64</b>	<b>-64</b>	
<b>Expenditure</b>																	
Refuse	181	176	3%	5	725	698	4%	27	2,175	2,175							
Street Cleaning	96	100	-4%	-4	385	396	-3%	-11	1,155	1,155							
Trade	32	29	7%	2	126	110	13%	17	379	379							
Workshop	46	47	-4%	-2	182	172	6%	10	547	547							
Green Waste	26	22	12%	3	103	80	23%	24	329	329							
Premises Cleaning	17	20	-12%	-2	70	73	-4%	-3	209	209							
Cesspools	18	17	4%	1	73	69	5%	3	218	218							
Pest Control	7	7	1%		26	26	0%		79	79							
Grounds	11	11	-4%		43	47	-9%	-4	119	119							
Fleet	70	67	3%	2	278	267	4%	11	835	835							
Depot	21	18	12%	3	106	90	15%	16	267	267							
Emergency	4	3	22%	1	15	13	19%	3	46	46							
<b>Total Expenditure</b>	<b>528</b>	<b>519</b>	<b>2%</b>	<b>9</b>	<b>2,133</b>	<b>2,039</b>	<b>4%</b>	<b>94</b>	<b>6,359</b>	<b>6,359</b>							
<b>Net</b>	<b>-28</b>	<b>-6</b>	<b>-79%</b>	<b>-22</b>	<b>-82</b>	<b>-76</b>	<b>-7%</b>	<b>-6</b>	<b>-64</b>	<b>-64</b>							

## 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	28,227	16,070	12,157	28,200
AUG	27,858	29,446		17,425		26,500
SEP	23,532	26,586		17,156		26,500
OCT	26,352	30,200		17,603		26,500
NOV	25,254	27,636		18,323		26,500
DEC	24,240	24,871		19,730		26,500
JAN	27,832	26,525		20,578		26,500
FEB	22,501	22,078		18,355		26,500
MAR	21,179	25,935		16,240		26,500
<b>TOTAL</b>	<b>336,535</b>	<b>307,822</b>	<b>100,567</b>	<b>206,000</b>	<b>39,977</b>	<b>312,600</b>



### 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	100,567	60,590	39,977	100,600
AUG	165,645	123,991		78,015		127,100
SEP	189,177	150,577		95,171		153,600
OCT	215,529	180,777		112,774		180,100
NOV	240,783	208,413		131,097		206,600
DEC	265,023	233,284		150,827		233,100
JAN	292,855	259,809		171,405		259,600
FEB	315,356	281,887		189,760		286,100
MAR	336,535	307,822		206,000		312,600

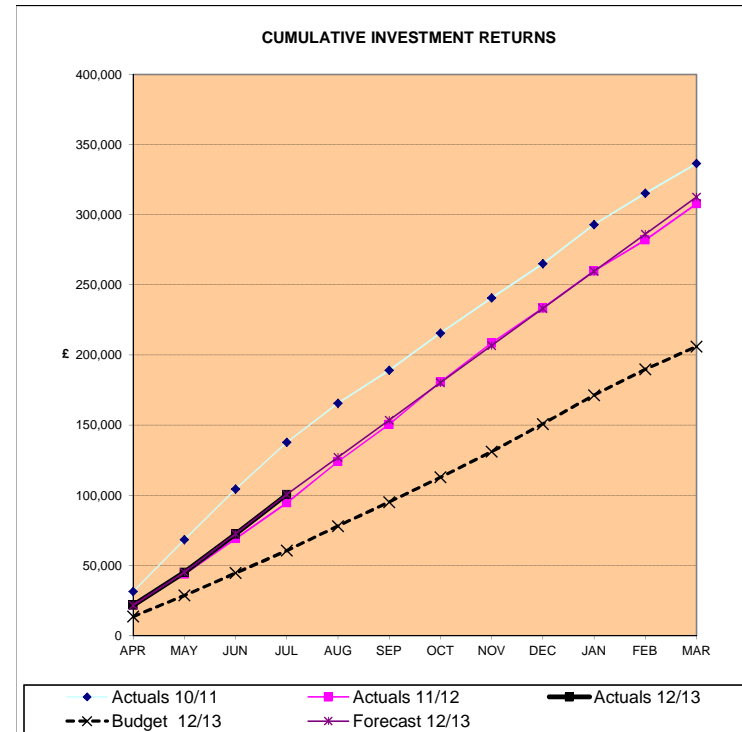
**BUDGET FOR 2012/13**                    **206,000**  
**FORECAST OUTTURN**                    **312,600**

**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**                    **1.0938%**  
**7 Day LIBID**                    **0.4444%**  
**3 Month LIBID**                    **0.8752%**



**STAFFING STATISTICS  
JULY 2012**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	JUNE
	FTE	FTE	STAFF	FTE			TOTALS
<b>CHIEF EXECUTIVES</b>							
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
<b>SUB TOTAL</b>	<b>3.00</b>	<b>2.41</b>	<b>0.00</b>	<b>0.00</b>	<b>2.41</b>		<b>2.41</b>
<b>CORPORATE RESOURCES</b>							
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	6.61	1.08	84.92	Still includes Human Resources, Contact Centre and Property Team.	77.23
Legal, Electoral, Democratic Services & Policy & Performance	14.95	13.34	0.00	0.00	13.34		13.34
<i>Legal, Electoral &amp; Democratic Services</i>	13.14	11.53	0.00	0.00	11.53		11.53
<i>Policy &amp; 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.	22.43
<b>SUB TOTAL</b>	<b>127.43</b>	<b>120.62</b>	<b>6.61</b>	<b>1.08</b>	<b>128.31</b>		<b>120.62</b>
<b>COMMUNITY AND PLANNING SERVICES</b>							
Director, PA & Secretarial	2.00	2.00	0.00	0.00	2.00		2.00
Community Development	8.54	8.54	0.00	1.98	10.52	1 post is part externally funded.	9.81
Environmental & Operational Services	152.82	140.05	17.86	0.50	158.41		156.04
<i>SDS &amp; CCTV</i>	115.98	103.27	17.86	0.50	121.63	Includes Grounds Maintenance.	119.60
<i>Env Health</i>	12.57	12.57	0.00	0.00	12.57		12.57
<i>Licensing</i>	9.41	9.35	0.00	0.00	9.35		8.57
<i>Parking &amp; 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		47.51
Building Control	7.81	5.81	2.00	0.00	7.81	Plus 1 Seconded Officer.	7.81
Housing & Communications	14.89	13.57	2.00	0.00	15.57	1 post is part externally funded.	15.57
<b>SUB TOTAL</b>	<b>234.43</b>	<b>217.48</b>	<b>21.86</b>	<b>2.48</b>	<b>241.82</b>		<b>238.74</b>
<b>EXTERNALLY FUNDED POSTS</b>							
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
<b>SUB TOTAL</b>	<b>8.35</b>	<b>5.54</b>	<b>0.00</b>	<b>0.00</b>	<b>5.54</b>		<b>5.54</b>
<b>TOTALS</b>	<b>373.21</b>	<b>346.05</b>	<b>28.47</b>	<b>3.56</b>	<b>378.08</b>		<b>367.31</b>
<b>Number of staff paid in July</b>							
376 permanent, 11 casuals							

## Reserves

	31/03/12 draft £000	Movement in month £000	Cumulative to date £000	Balance as at 31/07/12 £000	31/3/13 budget £000	31/3/13 forecast £000
<u>Provisions</u>						
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>
<u>Capital Receipts(Gross)</u>	708	-1	114	822	1,314	1,314
Note: this balance will reduce at year end as the receipts are used to finance capital expenditure						
<u>Earmarked Reserves</u>						
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		-18	204	341	341
Action and Development	296			296	300	300
Vehicle Insurance	287			287	264	264
Pension Valuation	349			349		349
Big Community Fund	103		-9	94		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	-20	-34	425	424	424
	<u>16,308</u>	<u>-20</u>	<u>-110</u>	<u>16,198</u>	<u>16,724</u>	<u>16,932</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>22,461</u></b>				<b><u>21,903</u></b>	<b><u>22,111</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.

## 9. Capital

### JULY 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	-	4	-4	-	-	11	-11	-	-	-	-
ENVOPS	Vehicle Purchases	110	-1	112	101.2	235	4	232	98.4	844	844	-
FINSERV	Sevenoaks Town Centre	-	-	-	-	-	-	-	-	-	-	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	Improvement Grants	202	20	181	89.9	204	46	158	77.4	612	612	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	85	2	83	97.4	85	22	64	74.8	256	256	-
HOUSING	SDC - HMO Grants	-	2	-2	-	-	6	-6	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	-2	-	-	-	-
LEGAL	Modern Govt Document Management System	8	2	6	75.8	8	8	-	-	16	16	-
LEGAL	Police Co-Location	63	36	27	43.4	73	46	27	37.5	200	200	-
		<b>469</b>	<b>65</b>	<b>404</b>	<b>86.1</b>	<b>606</b>	<b>145</b>	<b>461</b>	<b>76.0</b>	<b>1,928</b>	<b>1,928</b>	<b>-</b>

Improvement Grants budget shown net of Government grant.



# CUMULATIVE INCOME FIGURES

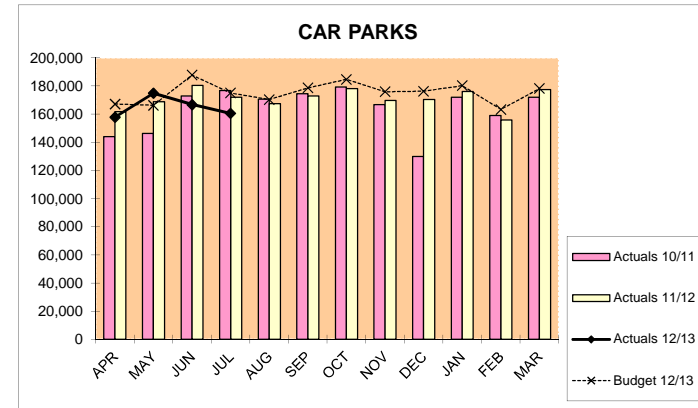
July 2012

		Comparison of 11/12 and 12/13, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>659,830</b>	-22,927	<b>696,026</b>	-36,196	2,103,442	2,103,442
<b>ON STREET PARKING</b>	<b>238,171</b>	23,675	<b>224,944</b>	13,227	671,285	671,285
<b>LAND CHARGES</b>	<b>55,906</b>	-9,214	<b>68,599</b>	-12,693	190,556	190,556
<b>BUILDING CONTROL</b>	<b>149,813</b>	6,442	<b>190,967</b>	-41,154	519,648	390,600
<b>DEVELOPMENT CONTROL</b>	<b>211,657</b>	50,974	<b>232,228</b>	-20,572	696,684	696,684
	<b>1,315,376</b>	<b>48,949</b>	<b>1,412,764</b>	<b>-97,388</b>	<b>4,181,615</b>	<b>4,052,567</b>

## 10 Car Parks Graphs

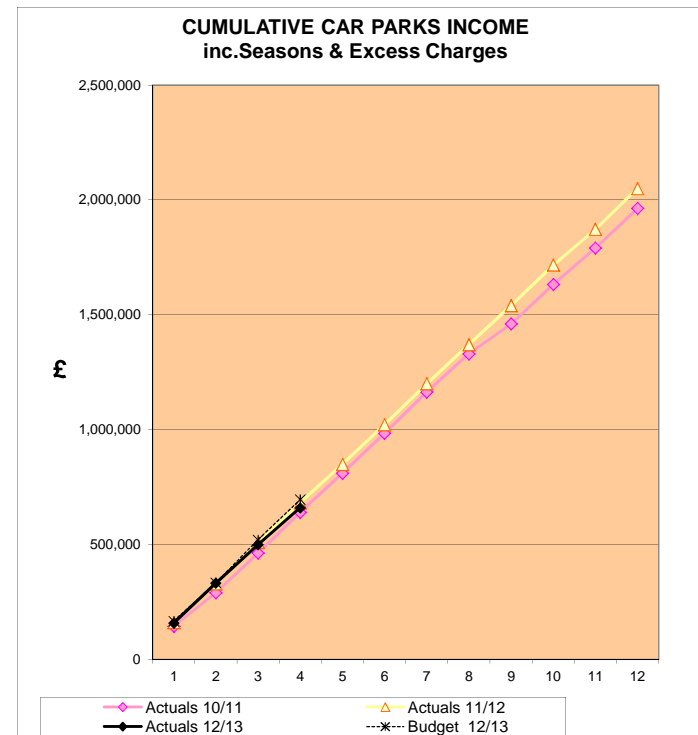
### CAR PARKS (HWCARPK)

	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	160,431	-11,529	174,953	-14,522	
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	
	<b>1,963,447</b>	<b>2,050,202</b>	<b>659,830</b>	<b>-1,390,372</b>	<b>2,103,442</b>	<b>-1,443,612</b>	<b>2,103,442</b>



### 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	659,830	-22,927	696,026	-36,196	
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



### JULY 2012

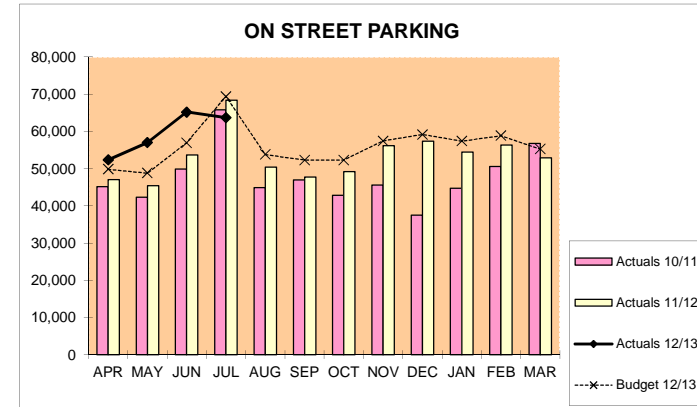
#### HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	509,842	537,871	129,592
EXCESS / PENALTY CHARGES	***1/****3	51,596	55,915	13,556
SEASON TICKETS	***2	93,398	98,240	16,846
OTHER (inc. Res. Pkg)	***9	609	-	315
WAIVERS	3404	340	-	100
RENT	94500	4,044	4,000	22
		<b>659,830</b>	<b>696,026</b>	<b>160,431</b>

## 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	63,657	-4,719	69,398	-5,741	
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	
	<b>572,893</b>	<b>638,992</b>	<b>238,171</b>	<b>-400,821</b>	<b>671,285</b>	<b>-433,114</b>	<b>671,285</b>



### 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	238,171	23,675	224,944	13,227	
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



### JULY 2012

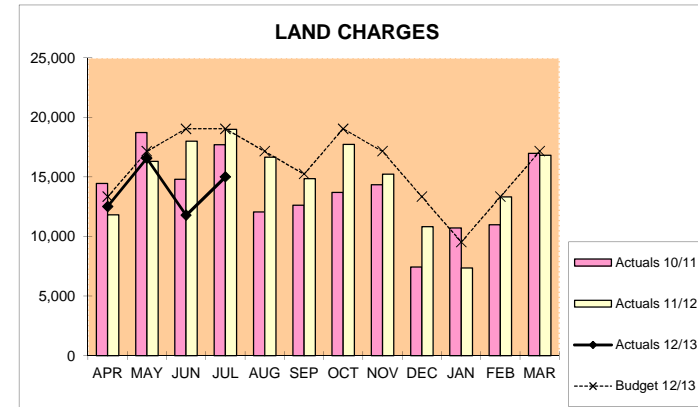
#### HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES	3403	48,848	13,497
WAIVERS	3404	1,290	370
RESIDENTS PERMITS	3406	18,821	4,143
ON STREET PARKING	3300	139,913	34,226
BUSINESS PERMITS	3408	29,299	11,422
OTHER	9999	-	-
	<b>238,171</b>	<b>224,944</b>	<b>63,657</b>

## 10 Land Charges Graphs

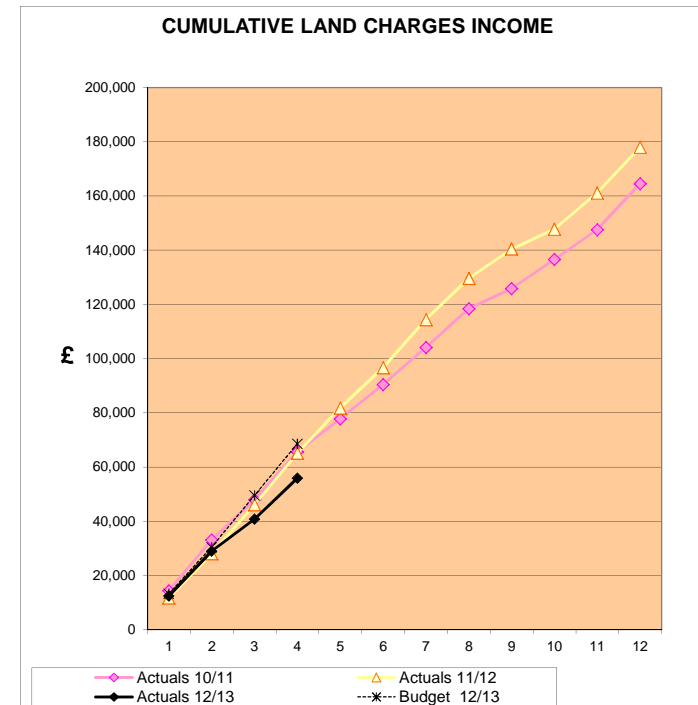
### LAND CHARGES (LPLNDCH)

	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	<b>12,520</b>	684	<b>13,339</b>	-819	
2 MAY	18,718	16,303	<b>16,579</b>	276	<b>17,150</b>	-571	
3 JUN	14,812	17,994	<b>11,786</b>	-6,208	<b>19,055</b>	-7,269	
4 JUL	17,700	18,987	<b>15,021</b>	-3,966	<b>19,055</b>	-4,034	
5 AUG	12,074	16,658		-16,658	<b>17,150</b>	-17,150	
6 SEP	12,624	14,863		-14,863	<b>15,244</b>	-15,244	
7 OCT	13,710	17,740		-17,740	<b>19,055</b>	-19,055	
8 NOV	14,339	15,228		-15,228	<b>17,150</b>	-17,150	
9 DEC	7,439	10,819		-10,819	<b>13,339</b>	-13,339	
10 JAN	10,731	7,369		-7,369	<b>9,530</b>	-9,530	
11 FEB	10,999	13,340		-13,340	<b>13,339</b>	-13,339	
12 MAR	16,983	16,826		-16,826	<b>17,150</b>	-17,150	
	<b>164,592</b>	<b>177,963</b>	<b>55,906</b>	<b>-122,057</b>	<b>190,556</b>	<b>-134,650</b>	<b>190,556</b>



### 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	<b>12,520</b>	684	<b>13,339</b>	-819	
MAY	33,181	28,139	<b>29,099</b>	960	<b>30,489</b>	-1,390	
JUNE	47,993	46,133	<b>40,885</b>	-5,248	<b>49,544</b>	-8,659	
JUL	65,693	65,120	<b>55,906</b>	-9,214	<b>68,599</b>	-12,693	
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



### JULY 2012

#### LPLNDCH

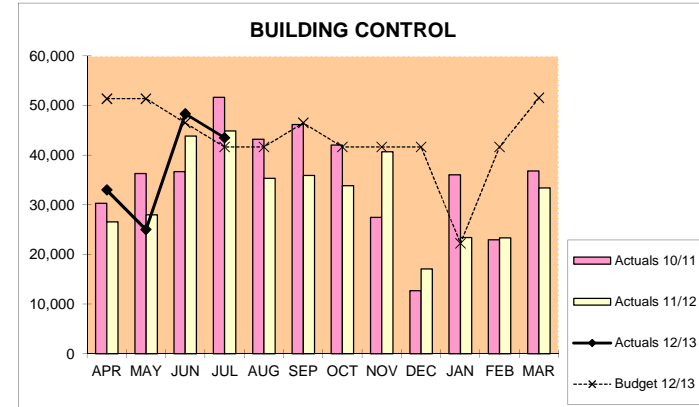
Searches Received - Paper  
Searches Received - Electronic  
Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 11/12)	(Cumulative)
£105	52	24.2%	31.7%	219
£86	102	47.4%	45.5%	345
£0	61	28.4%	23.3%	239
	<b>215</b>	<b>100.0%</b>	<b>100.0%</b>	<b>803</b>

## 10 Building Control Graphs

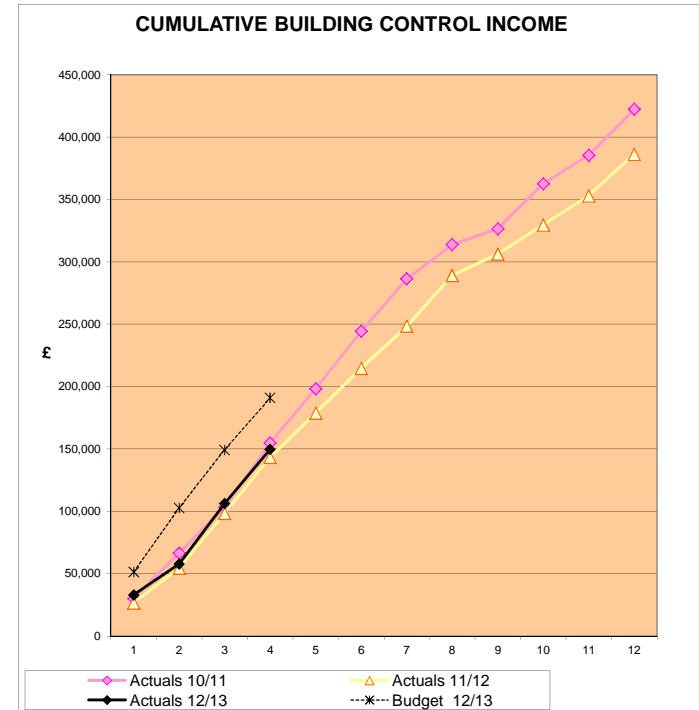
### BUILDING CONTROL (DVBCFEE)

	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	<b>32,975</b>	6,392	<b>51,384</b>	-18,410	
2 MAY	36,330	28,008	<b>24,976</b>	-3,032	<b>51,384</b>	-26,408	
3 JUN	36,701	43,878	<b>48,352</b>	4,474	<b>46,527</b>	1,825	
4 JUL	51,649	44,902	<b>43,510</b>	-1,392	<b>41,671</b>	1,839	
5 AUG	43,199	35,321		-35,321	<b>41,671</b>	-41,671	
6 SEP	46,163	35,890		-35,890	<b>46,527</b>	-46,527	
7 OCT	42,044	33,837		-33,837	<b>41,671</b>	-41,671	
8 NOV	27,469	40,725		-40,725	<b>41,671</b>	-41,671	
9 DEC	12,695	17,118		-17,118	<b>41,671</b>	-41,671	
10 JAN	36,036	23,425		-23,425	<b>22,245</b>	-22,245	
11 FEB	22,935	23,315		-23,315	<b>41,671</b>	-41,671	
12 MAR	36,833	33,397		-33,397	<b>51,551</b>	-51,551	
	<b>422,338</b>	<b>386,399</b>	<b>149,813</b>	<b>-236,586</b>	<b>519,648</b>	<b>-369,835</b>	<b>390,600</b>



### 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	<b>32,975</b>	6,392	<b>51,384</b>	-18,410	
MAY	66,614	54,591	<b>57,951</b>	3,360	<b>102,769</b>	-44,818	
JUNE	103,315	98,469	<b>106,303</b>	7,834	<b>149,296</b>	-42,993	
JUL	154,964	143,371	<b>149,813</b>	6,442	<b>190,967</b>	-41,154	
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



### JULY 2012

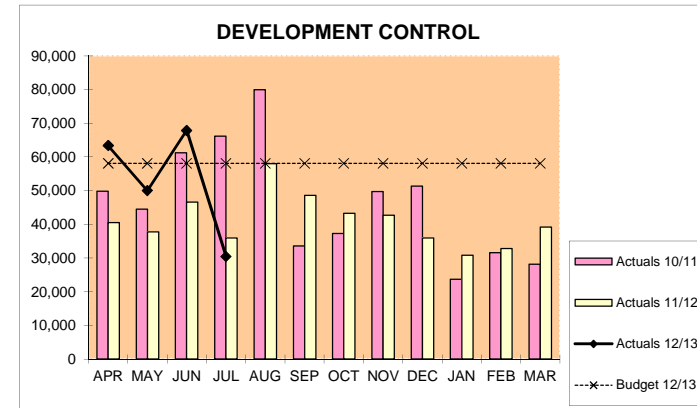
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	<b>81,925</b>	<b>113,822</b>	19,251
Inspection Fee	3067	<b>59,357</b>	<b>65,868</b>	22,127
Other	9999	<b>8,531</b>	<b>11,277</b>	2,133
		<b>149,813</b>	<b>190,967</b>	43,510

## 10 Development Control Graphs

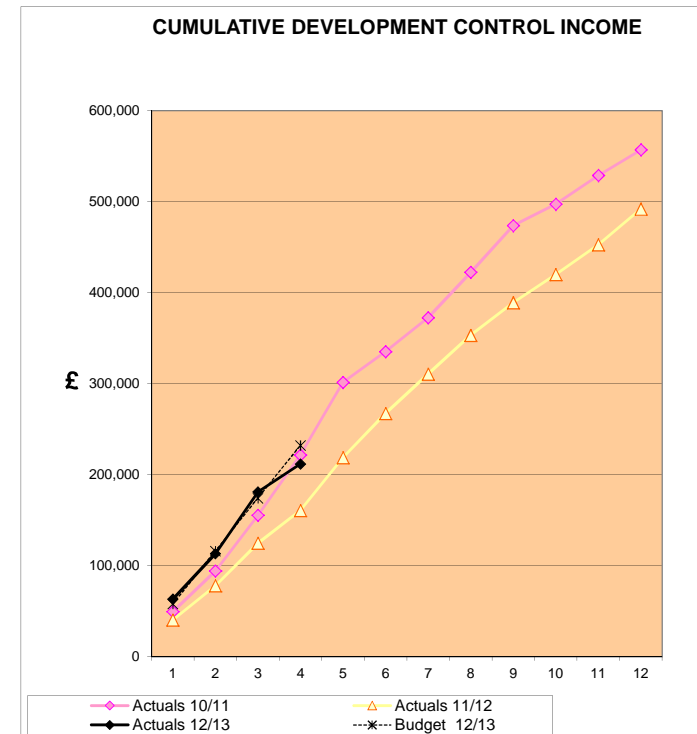
### DEVELOPMENT CONTROL (DVDEVCT)

	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	30,448	-5,455	58,057	-27,609	
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	
	<b>556,879</b>	<b>491,898</b>	<b>211,657</b>	<b>-280,242</b>	<b>696,684</b>	<b>-485,028</b>	<b>696,684</b>



### 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	211,657	50,974	232,228	-20,572	
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



### JULY 2012

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)
Planning Application Fees	3009	199,716	188,922
S106 Monitoring	3106	-	-
Other	9999	-	-
Pre-application Fees	94301	9,841	26,139
Monitoring Fees	94302	2,100	17,167
	<b>211,657</b>	<b>232,228</b>	<b>30,448</b>