

## 2. Overall Summary

### September 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	59	68	- 8	-14.4	496	474	22	4.5	975	975	-	1,140
Development Services	117	113	3	2.7	633	655	- 22	-3.5	1,307	1,326	- 18	1,413
Environmental and Operations	151	192	- 41	-27.2	1,461	1,623	- 161	-11.0	2,716	2,948	- 232	2,528
Housing and Communications	69	86	- 16	-23.5	448	455	- 7	-1.6	872	872	-	944
<b>Total Community and Planning</b>	<b>396</b>	<b>459</b>	<b>- 63</b>	<b>-15.8</b>	<b>3,038</b>	<b>3,207</b>	<b>- 168</b>	<b>-5.5</b>	<b>5,871</b>	<b>6,121</b>	<b>- 250</b>	<b>6,025</b>

#### Corporate Resources

Finance and Human Resources	302	334	- 33	-10.8	1,728	1,743	- 15	-0.8	3,961	3,923	38	4,516
IT and Facilities Management	149	101	47	31.9	1,018	929	90	8.8	2,025	2,025	-	1,595
Legal and Democratic Services	147	141	6	4.0	1,061	988	73	6.8	1,895	1,772	123	1,363
<b>Total Corporate Resources</b>	<b>597</b>	<b>577</b>	<b>21</b>	<b>3.5</b>	<b>3,807</b>	<b>3,660</b>	<b>148</b>	<b>3.9</b>	<b>7,881</b>	<b>7,720</b>	<b>161</b>	<b>7,473</b>

#### NET EXPENDITURE (1)

	<b>993</b>	<b>1,035</b>	<b>- 42</b>	<b>-4.2</b>	<b>6,845</b>	<b>6,866</b>	<b>- 21</b>	<b>-0.3</b>	<b>13,752</b>	<b>13,841</b>	<b>- 89</b>	<b>13,498</b>
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#### *Adjustments to reconcile to Amount to be met from Reserves*

Direct Services Trading Accounts	- 20	- 25	5	25.0	- 110	- 84	- 26	- 23.6	- 64	- 64	-	21
Capital charges outside General Fund	- 4	- 4	- 0	- 0.0	- 27	- 27	- 0	- 0.0	- 54	- 54	-	- 47
Support Services outside General Fund	- 16	- 16	-	-	- 94	- 94	-	-	- 191	- 191	-	- 197
Redundancy Costs - all	-	-	-	-	-	-	-	-	-	-	-	-

#### NET EXPENDITURE (2)

	953	990	- 37	-3.9	6,615	6,662	- 47	- 0.7	13,443	13,532	- 89	13,275
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Government Grant	- 387	- 387	-	0.0	- 2,323	- 2,323	-	-	- 4,646	- 4,646	-	- 5,141
Council Tax Requirement - SDC	- 771	- 771	-	0.0	- 4,626	- 4,626	-	-	- 9,251	- 9,251	-	- 9,199

#### NET EXPENDITURE (3)

	<b>- 205</b>	<b>- 168</b>	<b>- 37</b>	<b>18.1</b>	<b>- 334</b>	<b>- 287</b>	<b>- 47</b>	<b>- 14.1</b>	<b>- 454</b>	<b>- 365</b>	<b>- 89</b>	<b>- 1,065</b>
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#### *Summary including investment income*

Net Expenditure	- 205	- 168	- 37	18.1	- 334	- 287	- 47	- 14.1	- 454	- 365	- 89	- 1,065
Investment Impairment	-	-	-	-	-	-	-	-	-	-	-	-
Interest and Investment Income	- 17	- 27	10	-57.6	- 95	- 156	61	63.8	- 173	- 282	109	- 308
<b>Overall total</b>	<b>- 222</b>	<b>- 195</b>	<b>- 27</b>	<b>- 12.2</b>	<b>- 429</b>	<b>- 443</b>	<b>14</b>	<b>3.2</b>	<b>- 627</b>	<b>- 647</b>	<b>20</b>	<b>- 1,373</b>

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

Surplus

	627	627	-	-								
	-	-	-	-								
	-	- 20	20									

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

September 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>												
Administrative Expenses - Community Dev.	0	2	-1	-	4	4	-1	-24.6	10	10	-	8
All Weather Pitch	-0	-0	0	-	-1	-1	0	4.0	-2	-2	-	-2
Arts Development	-	-	-	-	-	0	-0	-	-	-	-	-
Community Activity	-	-1	1	-	-	-	-	-	-	-	-	20
Community Development Service Provisions	-0	-	-0	-	-1	-5	4	418.0	-2	-2	-	-15
Community Safety	18	26	-8	-46.1	97	101	-3	-3.5	207	207	-	191
Economic Development	3	2	1	39.1	22	22	-0	-0.4	41	41	-	43
Grants to Organisations	2	3	-1	-65.7	166	164	2	1.2	179	179	-	185
Health Improvements	3	3	-0	-2.2	20	21	-1	-3.7	41	41	-	41
Leisure Contract	9	8	1	12.6	94	88	7	6.9	248	248	-	339
Leisure Development	-	-	-	-	10	10	-	-	20	20	-	20
STAG Community Arts Centre	-	-	-	-	50	50	-	-	100	100	-	100
Sustainability	0	0	0	-	2	4	-2	-97.3	4	4	-	16
The Community Plan	5	4	1	11.1	29	27	2	8.5	58	58	-	50
Tourism	1	1	1	47.6	18	16	1	7.2	24	24	-	52
West Kent Partnership	2	2	-0	-9.9	-11	-10	-2	-16.3	-	-	-	-
Youth	4	11	-7	-163.9	24	23	1	2.5	48	48	-	71
<b>Total Community Development (SDC Funded)</b>	<b>48</b>	<b>62</b>	<b>-14</b>	<b>-29.0</b>	<b>522</b>	<b>515</b>	<b>8</b>	<b>1.5</b>	<b>975</b>	<b>975</b>	<b>-</b>	<b>1,140</b>
<b>Externally Funded</b>												
Big Community Fund	-	-	-	-	-	0	-0	-	-	-	-	-
Choosing Health WK PCT	6	9	-3	-44.9	-1	-2	1	83.1	-	-	-	-
Falls Prevention	-	0	-0	-	-	3	-3	-	-	-	-	-
Local Strategic Partnership	-	-5	5	-	-	-	-	-	-	-	-	-
Partnership - Child	-	-	-	-	-	-	-	-	-	-	-	-
Partnership - Home Office	4	1	4	87.9	-25	-33	7	28.9	-	-	-	-
PCT Health Checks	-	-	-	-	-	-1	1	-	-	-	-	-
PCT Initiatives	-	-	-	-	-	-9	9	-	-	-	-	-
<b>Total Community Development (Ext Funded)</b>	<b>11</b>	<b>5</b>	<b>6</b>	<b>52.2</b>	<b>-26</b>	<b>-41</b>	<b>14</b>	<b>54.5</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Community Development</b>	<b>59</b>	<b>68</b>	<b>-8</b>	<b>-14.4</b>	<b>496</b>	<b>474</b>	<b>22</b>	<b>4.5</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

September 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	54.0	10	12	- 1	- 10.8	29	29	-	21
Administrative Expenses - Policy and Environment	-	-	-	-	-	- 0	0	-	-	-	-	0
Bridleways / Footpath Diversions	0	0	-	-	1	1	-	-	1	1	-	2
Conservation	4	4	0	4.3	23	27	- 3	- 13.2	47	47	-	45
LDF Expenditure	-	- 6	6	-	-	1	- 1	-	-	-	-	-
Planning - Appeals	14	15	- 1	- 8.1	81	89	- 8	- 9.7	163	163	-	166
Planning - Counter	- 0	- 0	- 0	-	- 0	- 0	- 0	-	- 1	- 1	-	0
Planning - Development Control	35	53	- 18	- 51.2	190	243	- 53	- 27.9	362	395	- 33	499
Planning - Enforcement	22	22	0	2.2	134	130	4	3.0	260	255	5	253
Planning Policy	40	25	14	35.7	194	154	40	20.5	446	436	10	428
<b>Total Development Services</b>	<b>117</b>	<b>113</b>	<b>3</b>	<b>2.7</b>	<b>633</b>	<b>655</b>	<b>- 22</b>	<b>- 3.5</b>	<b>1,307</b>	<b>1,326</b>	<b>- 18</b>	<b>1,414</b>

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

September 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	0	0	-0	-	3	1	2	70.3	6	6	-	6
Administrative Expenses - Community Director	1	1	0	17.7	6	4	2	36.8	11	11	-	5
Administrative Expenses - Direct Services	-	0	-0	-	-	0	-0	-	-	-	-	-
Administrative Expenses - Health	1	1	1	60.3	10	4	6	62.0	18	18	-	15
Administrative Expenses - Transport	0	0	0	-	4	4	-0	-9.4	6	6	-	5
Asset Maintenance Car Parks	-0	-	-0	-	15	27	-12	-78.6	15	15	-	-
Asset Maintenance CCTV	1	-	1	100.0	6	14	-8	-146.3	11	14	-3	15
Asset Maintenance Countryside	0	-	0	-	3	1	1	54.8	5	3	2	8
Asset Maintenance Direct Services	2	2	1	25.6	13	7	6	46.9	26	26	-	19
Asset Maintenance Playgrounds	1	-	1	100.0	4	-	4	100.0	8	5	3	3
Asset Maintenance Public Toilets	1	0	1	98.3	4	0	4	94.2	8	8	-	13
Building Control	-14	-19	5	33.7	-84	-44	-40	-47.5	-130	-36	-94	-14
Building Control Discretionary Work	0	0	-0	-	-0	1	-1	-	-	-	-	-
Car Parks	-157	-141	-16	-10.3	-794	-726	-67	-8.5	-1,600	-1,500	-100	-1,555
CCTV	13	19	-6	-49.5	128	154	-26	-20.3	245	285	-40	275
Civil Protection	2	2	0	15.9	15	13	2	11.8	28	28	-	10
Dangerous Structures	2	1	1	50.1	11	10	1	9.4	22	22	-	21
Dartford Environmental Hub (SDC Costs)	-0	-0	0	-	-0	-0	-0	-	-	-	-	-
EH Animal Control	-16	-20	3	20.2	7	-3	10	138.7	1	1	-	40
EH Commercial	21	12	9	42.5	126	134	-9	-6.9	251	251	-	-
EH Environmental Protection	47	41	6	12.7	209	191	18	8.5	393	393	-	709
Emergency	5	5	0	8.7	30	28	2	5.2	60	60	-	57
Environmental Health Partnership	-	2	-2	-	-	11	-11	-	-	-	-	-
Estates Management - Grounds	8	5	3	34.9	47	38	9	18.4	94	94	-	81
Licensing Partnership Hub (Trading)	0	-3	3	-	-0	-17	16	-	-0	-0	-	-
Licensing Partnership Members	-	-	-	-	-	-	-	-	-	-	-	-
Licensing Regime	-4	-5	1	27.1	8	6	2	27.2	-14	-14	-	25
National Food Hygiene Rating Scheme	-	-	-	-	-	-3	3	-	-	-	-	-
On-Street Parking	-30	-24	-6	-21.2	-192	-189	-4	-1.8	-393	-393	-	-297
Parks and Recreation Grounds	8	14	-6	-75.1	44	62	-17	-38.9	91	91	-	123
Parks - Rural	9	5	4	48.0	51	41	9	18.4	81	81	-	56
Public Conveniences	3	3	-1	-30.4	22	27	-5	-24.6	37	37	-	55
Public Transport Support	0	0	-0	-	0	1	-0	-	1	1	-	1
Refuse Collection	150	204	-54	-35.8	1,154	1,226	-72	-6.3	2,204	2,204	-	2,161
Street Cleansing	94	92	3	2.7	588	580	8	1.3	1,175	1,175	-	1,214
Street Naming	1	-1	2	153.1	7	3	4	59.2	13	13	-	4
Support - Direct Services	3	1	1	49.8	21	23	-2	-8.4	38	38	-	25

Support - Health and Safety	1	1	1	36.8	9	6	3	35.8	17	17	-	12
Taxis	-2	-7	4	204.2	-11	-13	1	10.3	-12	-12	-	-16
<b>Total Environmental and Operational Services</b>	<b>151</b>	<b>192</b>	<b>-41</b>	<b>-27.2</b>	<b>1,461</b>	<b>1,623</b>	<b>-161</b>	<b>-11.0</b>	<b>2,716</b>	<b>2,948</b>	<b>-232</b>	<b>2,528</b>

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

September 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	6	- 5	- 439.9	7	9	- 2	- 30.5	18	18	-	6
Administrative Expenses - Corporate Director	0	0	- 0	-	2	4	- 2	- 95.1	4	4	-	2
Administrative Expenses - Finance	1	2	- 1	- 50.4	11	13	- 2	- 18.0	39	39	-	17
Administrative Expenses - Personnel	0	0	0	-	9	8	1	6.3	13	13	-	14
Benefits Admin	- 11	- 7	- 4	- 33.9	- 67	- 67	- 0	- 0.0	828	828	-	1,276
Benefits Grants	- 49	- 49	- 0	- 0.0	- 292	- 292	- 0	- 0.0	- 659	- 659	-	- 659
Council Tax Support (R&B P'ship)	-	2	- 2	-	-	- 46	46	-	-	-	-	-
Dartford Partnership Hub (SDC costs)	152	174	- 22	- 14.2	907	950	- 43	- 4.7	- 7	- 7	-	- 524
Housing Advances	0	-	0	-	2	3	- 1	- 35.2	5	5	-	3
Local Tax	- 27	- 24	- 2	- 8.4	- 149	- 143	- 6	- 4.3	154	101	53	208
Members	32	28	4	12.6	191	187	4	1.9	395	395	-	313
Misc. Finance	133	136	- 3	- 2.2	735	763	- 28	- 3.9	2,155	2,170	- 15	2,036
Support - Audit Function	- 2	7	- 9	- 453.4	- 12	- 12	- 0	- 0.0	139	139	-	126
Support - Exchequer and Procurement	11	10	1	6.7	65	59	6	8.8	138	138	-	134
Support - Finance Function	15	11	4	27.8	83	62	20	24.5	231	201	30	147
Support - General Admin	17	11	6	37.4	84	78	5	6.5	193	193	-	177
Support - Nursery	-	0	- 0	-	-	1	- 1	-	-	-	-	2
Support - Personnel	19	18	1	3.4	112	111	2	1.4	225	225	-	208
Treasury Management	7	9	- 2	- 20.3	41	54	- 12	- 29.8	90	120	- 30	99
<b>Total Finance and Human Resources</b>	<b>302</b>	<b>334</b>	<b>- 33</b>	<b>- 10.8</b>	<b>1,728</b>	<b>1,743</b>	<b>- 15</b>	<b>- 0.8</b>	<b>3,961</b>	<b>3,923</b>	<b>38</b>	<b>3,584</b>

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

September 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	2	- 1	- 108.8	6	5	1	16.1	11	11	-	11
Consultation and Surveys	0	-	0	-	1	-	1	100.0	2	2	-	-
Energy Efficiency	2	2	- 0	- 19.9	11	14	- 3	- 22.2	6	6	-	16
External Communications	6	19	- 13	- 222.9	73	71	2	3.1	143	143	-	113
Gypsy Sites	- 3	- 2	- 1	- 32.1	- 13	- 6	- 7	- 56.4	- 20	- 20	-	- 6
Home Improvement Agency (prev. Care and Repair)	19	20	- 0	- 1.2	39	20	20	50.0	39	39	-	39
Homeless	8	12	- 4	- 48.7	47	56	- 9	- 19.4	104	104	-	194
Homelessness Funding	- 3	- 7	4	131.8	- 18	- 24	6	32.9	-	-	-	-
Homelessness Prevention	-	-	-	-	-	2	- 2	-	-	-	-	-
Housing	20	20	- 0	- 1.9	195	205	- 9	- 4.8	363	363	-	394
Housing Initiatives	1	1	- 0	- 58.9	4	5	- 1	- 22.2	8	8	-	9
Housing Option - Trailblazer	0	4	- 4	-	0	18	- 18	-	0	0	-	-
Leader Programme	3	1	2	73.2	4	4	- 0	- 3.0	9	9	-	5
Needs and Stock Surveys	-	-	-	-	-	-	-	-	13	13	-	15
Private Sector Housing	16	15	2	9.5	98	90	8	8.0	195	195	-	164
Support - General Admin	0	- 0	0	-	0	- 4	4	-	0	0	-	- 10
<b>Total Housing and Communications</b>	<b>69</b>	<b>86</b>	<b>- 16</b>	<b>- 23.5</b>	<b>448</b>	<b>455</b>	<b>- 7</b>	<b>- 1.6</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

September 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	2	73.2	12	12	0	3.0	26	26	-	16
Asset Maintenance IT	25	- 1	26	106.0	115	49	66	57.4	300	300	-	300
Support - Central Offices - Facilities	22	22	1	3.1	120	115	5	4.2	254	254	-	259
Support - Contact Centre	34	32	2	6.6	191	186	5	2.6	392	392	-	407
Support - General Admin	21	8	12	59.3	121	112	9	7.2	264	264	-	280
Support - IT	44	40	4	8.8	433	427	6	1.4	737	737	-	739
Support - Local Offices	0	0	0	-	26	28	- 2	- 6.5	53	53	-	50
<b>Total IT &amp; Facilities Management</b>	<b>149</b>	<b>101</b>	<b>47</b>	<b>31.9</b>	<b>1,018</b>	<b>929</b>	<b>90</b>	<b>8.8</b>	<b>2,025</b>	<b>2,025</b>	<b>-</b>	<b>2,052</b>



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

September 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	2	- 2	- 294.0	3	3	0	12.3	6	6	-	11
Administrative Expenses - Legal and Democratic	4	2	2	39.9	43	36	6	15.0	77	77	-	58
Administrative Expenses - Property	0	0	- 0	-	1	0	1	77.9	2	2	-	1
Asset Maintenance Argyle Road	25	8	17	67.6	25	11	14	56.6	50	50	-	30
Asset Maintenance Leisure	8	10	- 2	- 31.7	46	47	- 1	- 1.9	92	92	-	143
Asset Maintenance Other Corporate Properties	14	-	14	100.0	15	1	14	93.8	30	30	-	34
Asset Maintenance Sewage Treatment Plants	1	-	1	100.0	5	-	5	100.0	11	11	-	13
Asset Maintenance Support & Salaries	8	7	0	3.5	53	55	- 1	- 2.5	115	115	-	101
Bus Station	1	0	0	60.7	7	4	3	44.8	13	13	-	10
Civic Expenses	0	-	0	-	13	13	- 0	- 0.3	14	14	-	14
Committee Admin	9	8	1	13.2	45	42	3	7.4	102	102	-	85
Corporate Management	71	56	15	20.7	420	377	43	10.1	893	823	70	879
Corporate Savings	- 5	-	- 5	- 100.0	32	-	32	100.0	15	- 19	34	-
Elections	8	5	2	31.5	35	27	8	23.6	67	67	-	68
Equalities Legislation	-	-	-	-	17	13	3	19.6	17	14	3	13
Estates Management - Buildings	- 14	- 9	- 5	- 34.6	- 39	- 19	- 20	- 51.7	- 113	- 113	-	- 48
Housing Premises	- 0	- 2	1	-	- 12	- 9	- 3	- 23.9	- 9	- 9	-	- 8
Land Charges	- 9	- 5	- 4	- 47.3	- 66	- 44	- 22	- 33.4	- 121	- 86	- 35	- 116
Markets	- 22	6	- 28	- 128.4	- 115	- 121	6	5.3	- 240	- 288	48	- 281
Performance Improvement	0	0	0	-	3	5	- 3	- 101.0	6	6	-	5
Register of Electors	7	7	- 1	- 9.1	65	72	- 7	- 11.3	131	131	-	118
Support - Central Offices	18	11	7	37.4	316	300	16	5.0	426	392	35	410
Support - Legal Function	16	24	- 8	- 48.8	107	131	- 24	- 22.1	225	255	- 30	242
Support - Property Function	7	8	- 1	- 10.4	41	44	- 2	- 5.8	88	88	-	56
<b>Total Legal and Democratic Services</b>	<b>147</b>	<b>141</b>	<b>6</b>	<b>4.0</b>	<b>1,061</b>	<b>988</b>	<b>73</b>	<b>6.8</b>	<b>1,895</b>	<b>1,772</b>	<b>123</b>	<b>1,837</b>

#### 4. Cumulative Salary Monitoring

### September 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	16	1	8.6	103	108	-6	-5.4	206	206	-
<b>Total Chief Executives Dept</b>	17	16	1	8.6	103	108	-6	-5.4	206	206	-
Director, PA & Secretariat	24	24	-1	-3.8	141	149	-8	-5.5	282	282	-
Finance & Human Resources	241	257	-16	-6.6	1,420	1,475	-54	-3.8	2,863	2,833	30
IT & Facilities Management	66	63	3	4.8	383	385	-2	-0.5	778	778	-
Legal & Democratic Services	49	57	-8	-17.1	307	322	-16	-5.1	626	645	-19
<b>Total Corporate Resources</b>	379	401	-22	-5.8	2,251	2,331	-80	-3.5	4,550	4,539	11
Director, PA & Secretariat	14	14	-0	-2.2	85	87	-2	-2.5	169	169	-
Community Development	30	31	-1	-2.8	179	175	4	2.5	358	358	-
Development Services	157	144	13	8.4	901	859	42	4.7	1,800	1,770	30
Housing & Communications	51	50	0	0.9	305	315	-9	-3.0	611	611	-
Operational Services	279	261	18	6.5	1,674	1,542	132	7.9	3,350	3,350	-
Building Control	32	17	15	46.8	190	186	4	1.9	379	379	-
Environmental Health	49	47	2	3.3	295	297	-3	-0.9	589	589	-
Licensing	27	23	4	16.1	164	134	30	18.4	328	283	45
Parking & Amenity Services	38	38	0	0.0	235	237	-2	-1.1	471	471	-
<b>Total Community and Planning Services</b>	677	625	52	7.6	4,026	3,831	196	4.9	8,055	7,980	75
<b>Sub Total</b>	1,073	1,042	31	2.9	6,380	6,270	110	1.7	12,810	12,724	86
Performance Award Contingency	-	-	-	-	-	0	-0	-	48	48	-
Market Premiums	-5	-	-5	-100.0	16	-	16	100.0	34	-	34
<b>TOTAL SDC Funded Salary Costs</b>	<b>1,068</b>	<b>1,042</b>	<b>26</b>	<b>2.4</b>	<b>6,396</b>	<b>6,270</b>	<b>127</b>	<b>2.0</b>	<b>12,892</b>	<b>12,772</b>	<b>120</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.	8	9	-1	-10.9	50	67	-16	-32.0	101	101	-
Housing Ext.	15	11	4	28.6	93	58	35	37.9	186	186	-
	24	20	4	14.7	143	124	19	13.3	287	287	-
<b>TOTAL All Salary Costs</b>	1,092	1,063	29	2.7	6,540	6,394	146	2.2	13,179	13,059	120
<i>Less Allocs to Trading a/cs inc Ext Funded TASK</i>	-237	-220	-17	-7.2	-1,424	-1,299	-125	-8.8	-2,848	-2,848	-
<i>Less Allocations to Capital and Asset maint. etc</i>	-2	-2	0	9.4	-11	-12	1	9.9	-22	-22	-
<b>Check total to Pay Costs</b>	<b>853</b>	<b>840</b>	<b>12</b>	<b>1.4</b>	<b>5,105</b>	<b>5,083</b>	<b>21</b>	<b>0.4</b>	<b>10,308</b>	<b>10,189</b>	<b>120</b>

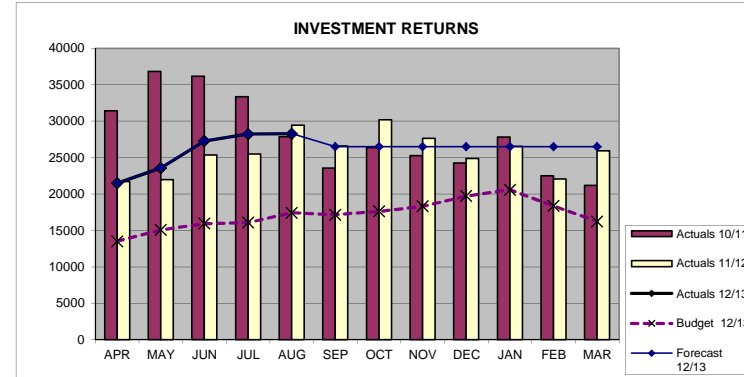
**DIRECT SERVICES SUMMARY**

Sep-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	-177	-177	0%		-1,054	-1,057	0%	2	-2,109	-2,109		33	13	21	67	67	
Street Cleaning	-93	-94	1%	1	-559	-558	0%		-1,117	-1,117		19	32	-13	38	38	
Trade	-28	-26	-9%	-3	-218	-199	-9%	-20	-400	-400		-29	-41	13	-21	-21	
Workshop	-47	-45	-5%	-2	-282	-260	-8%	-22	-564	-564		-8	-6	-2	-17	-17	
Green Waste	-42	-44	5%	2	-260	-256	-1%	-3	-389	-389		-95	-107	12	-60	-60	
Premises Cleaning	-17	-17	0%		-99	-106	7%	7	-199	-199		5	-2	7	10	10	
Cesspools	-23	-19	-14%	-3	-135	-118	-13%	-17	-270	-270		-26	-11	-15	-52	-52	
Pest Control	-13	-6	-55%	-7	-59	-23	-62%	-36	-79	-79		-20	15	-35			
Grounds	-10	-10	0%		-60	-60	0%		-122	-122		5	10	-5	-2	-2	
Fleet	-70	-65	-6%	-4	-417	-403	-4%	-15	-835	-835			-1	1			
Depot	-22	-15	-32%	-7	-138	-109	-21%	-29	-293	-293		5	18	-13	-26	-26	
Emergency	-4	-4	0%		-23	-23	0%		-46	-46			-5	5			
<b>Total Income</b>	<b>-545</b>	<b>-521</b>	<b>-4%</b>	<b>-23</b>	<b>-3,304</b>	<b>-3,171</b>	<b>-4%</b>	<b>-133</b>	<b>-6,423</b>	<b>-6,423</b>		<b>-110</b>	<b>-84</b>	<b>-27</b>	<b>-64</b>	<b>-64</b>	
<b>Expenditure</b>																	
Refuse	181	183	-1%	-2	1,088	1,069	2%	18	2,175	2,175							
Street Cleaning	96	96	0%		578	591	-2%	-13	1,155	1,155							
Trade	32	23	28%	9	190	157	17%	32	379	379							
Workshop	46	36	21%	9	273	254	7%	19	547	547							
Green Waste	26	25	2%		165	150	9%	15	329	329							
Premises Cleaning	17	14	18%	3	105	104	0%		209	209							
Cesspools	18	17	4%	1	109	107	2%	2	218	218							
Pest Control	6	6	7%		39	38	3%	1	79	79							
Grounds	11	11	2%		65	70	-8%	-5	119	119							
Fleet	70	66	5%	4	417	402	4%	16	835	835							
Depot	18	16	14%	3	143	127	11%	16	267	267							
Emergency	4	3	24%	1	23	19	20%	5	46	46							
<b>Total Expenditure</b>	<b>525</b>	<b>496</b>	<b>5%</b>	<b>28</b>	<b>3,194</b>	<b>3,088</b>	<b>3%</b>	<b>106</b>	<b>6,359</b>	<b>6,359</b>							
<b>Net</b>	<b>-20</b>	<b>-25</b>	<b>25%</b>	<b>5</b>	<b>-110</b>	<b>-84</b>	<b>-24%</b>	<b>-27</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	28,256	17,425	10,831	28,300
SEP	23,532	26,586	27,038	17,156	9,882	27,000
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>155,861</b>	<b>206,000</b>	<b>60,690</b>	<b>314,900</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	128,823	78,015	50,808	128,900
SEP	189,177	150,577	155,861	95,171	60,690	155,900
OCT	215,529	180,777		112,774		182,400
NOV	240,783	208,413		131,097		208,900
DEC	265,023	233,284		150,827		235,400
JAN	292,855	259,809		171,405		261,900
FEB	315,356	281,887		189,760		288,400
MAR	336,535	307,822		206,000		314,900

**BUDGET FOR 2012/13**                      **206,000**

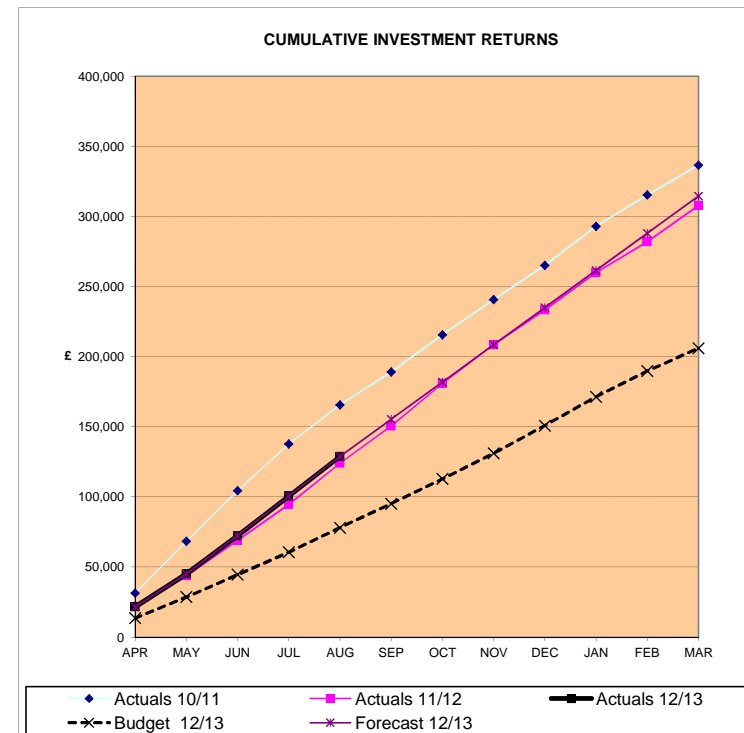
**FORECAST OUTTURN**                        **314,400**

**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**                      **1.1039%**  
**7 Day LIBID**                        **0.4435%**  
**3 Month LIBID**                      **0.8256%**



**STAFFING STATISTICS  
SEPTEMBER 2012**

	BDGT BOOK	STAFF	AGENCY	CASUAL	TOTAL	COMMENTS / VARIATIONS	AUGUST
	FTE	FTE	STAFF	FTE			TOTALS
<b>CHIEF EXECUTIVES</b>							
Chief Executive's Office	3.00	2.00	0.00	0.00	2.00	1.0 Temp Sec.	2.00
<b>SUB TOTAL</b>	<b>3.00</b>	<b>2.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2.00</b>		<b>2.00</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	75.84	8.61	1.93	86.38	Still includes Human Resources, Contact Centre and Property Team.	85.09
Legal, Electoral, Democratic Services & Policy & Performance	14.95	12.34	0.00	0.00	12.34		12.34
<i>Legal, Electoral &amp; Democratic Services</i>	13.14	10.53	0.00	0.00	10.53		10.53
<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>118.23</b>	<b>8.61</b>	<b>1.93</b>	<b>128.77</b>		<b>127.48</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	1.24	9.78	1 post is part externally funded.	10.07
Environmental & Operational Services	152.82	142.37	15.43	0.35	158.15		163.98
<i>SDS &amp; CCTV</i>	115.98	106.84	15.43	0.35	122.62	Includes Grounds Maintenance.	128.20
<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		9.35
<i>Parking &amp; Amenity</i>	14.86	13.61	0.00	0.00	13.61		13.86
Development Services	48.37	48.36	0.00	0.00	48.36		48.51
Building Control	7.81	5.81	2.00	0.00	7.81	Plus 1 Seconded Officer.	7.81
Housing & Communications	14.89	12.57	2.00	0.00	14.57	1 post is part externally funded.	15.57
<b>SUB TOTAL</b>	<b>234.43</b>	<b>219.65</b>	<b>19.43</b>	<b>1.59</b>	<b>240.67</b>		<b>247.94</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>345.42</b>	<b>28.04</b>	<b>3.52</b>	<b>376.98</b>		<b>382.96</b>
<b>Number of staff paid in September: 381 permanent, 12 casuals</b>							

## Reserves

	31/03/12	Movement in month	Cumulative to date	Balance as at 30/09/12	31/3/13 budget	31/3/13 forecast
	£000	£000	£000	£000	£000	£000
<u>Provisions</u>						
Edenbridge Relief Road Compensation (1)	1,546			1,546	0	0
Accumulated Absences	152			152	152	152
Municipal Mutual Insurance (MMI)	211			211	0	0
Others	34			34	0	0
	<b>1,943</b>	<b>0</b>	<b>0</b>	<b>1,943</b>	<b>152</b>	<b>152</b>
<u>Capital Receipts(Gross)</u>	708	11	125	833	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	2,765			2,765	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	-7	-39	526	428	428
Community Development	470	-17	-41	429	418	418
Carry Forward Items	222	1	-25	197	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	-5	-5	76	111	111
Homelessness Prevention	134			134		0
IT Asset Maintenance	121			121		0
Others	670	1	-17	653	424	424
	<b>16,308</b>	<b>-27</b>	<b>-136</b>	<b>16,172</b>	<b>16,724</b>	<b>16,932</b>
<u>General Fund</u>						
Required Minimum	1,500				1,500	1,500
Available Balance	2,213				2,213	2,213
	<b>3,713</b>				<b>3,713</b>	<b>3,713</b>
<b>TOTAL</b>	<b>22,672</b>				<b>21,903</b>	<b>22,111</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

### September 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	-	5	-5	-	-	19	-19	-	-	-	-
COMMDEV	Parish Projects	-	-	-	-	-	-	-	-	71	71	-
ENVOPS	Vehicle Purchases	76	13	63	82.9	388	17	371	95.7	844	844	-
FINSERV	Sevenoaks Town Centre	-	3	-3	-	40	44	-4	-8.8	150	150	-
FINSERV	Horton Kirby Village Hall	-	-	-	-	-	1	-1	-	-	-	-
HOUSING	Improvement Grants	51	14	37	72.0	306	67	239	78.0	612	612	-
HOUSING	WKHA Adaps for Disab Financing Costs Advances	21	-	21	100.0	128	29	99	77.1	256	256	-
HOUSING	SDC - HMO Grants	-	4	-4	-	-	10	-10	-	-	-	-
HOUSING	RHPCG 10-11 SDC	-	-	-	-	-	2	-2	-	-	-	-
LEGAL	Modern Govt Document Management System	1	-	1	100.0	10	8	2	18.9	16	16	-
LEGAL	Police Co-Location	63	101	-38	-59.7	200	149	51	25.7	200	200	-
		<b>213</b>	<b>140</b>	<b>72</b>	<b>34.1</b>	<b>1,072</b>	<b>346</b>	<b>726</b>	<b>67.7</b>	<b>2,150</b>	<b>2,150</b>	<b>-</b>

Improvement Grants budget shown net of Government grant.

# CUMULATIVE INCOME FIGURES

September 2012

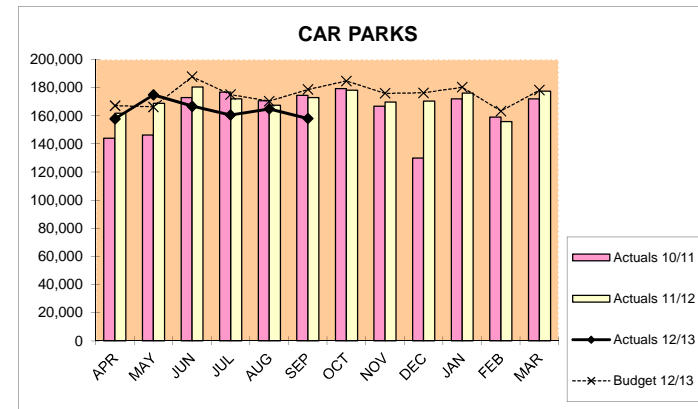
	<b>ACTUAL</b>	Comparison of 11/12 and 12/13, where a minus is 'bad news'	<b>MANAGER'S PROFILED BUDGET</b>	Variance, where a minus is 'bad news'	<b>ANNUAL BUDGET</b>	<b>Annual Forecast</b>
<b>CAR PARKS</b>	<b>982,541</b>	-40,345	<b>1,044,970</b>	-62,429	2,103,442	2,003,442
<b>ON STREET PARKING</b>	<b>350,214</b>	37,606	<b>330,966</b>	19,248	671,285	671,285
<b>LAND CHARGES</b>	<b>78,145</b>	-18,496	<b>100,993</b>	-22,848	190,556	155,280
<b>BUILDING CONTROL</b>	<b>217,453</b>	2,871	<b>279,166</b>	-61,713	519,648	390,600
<b>DEVELOPMENT CONTROL</b>	<b>290,020</b>	22,746	<b>348,342</b>	-58,322	696,684	646,684
	<b>1,918,373</b>	<b>4,382</b>	<b>2,104,437</b>	<b>-186,064</b>	<b>4,181,615</b>	<b>3,867,291</b>



## 10 Car Parks Graphs

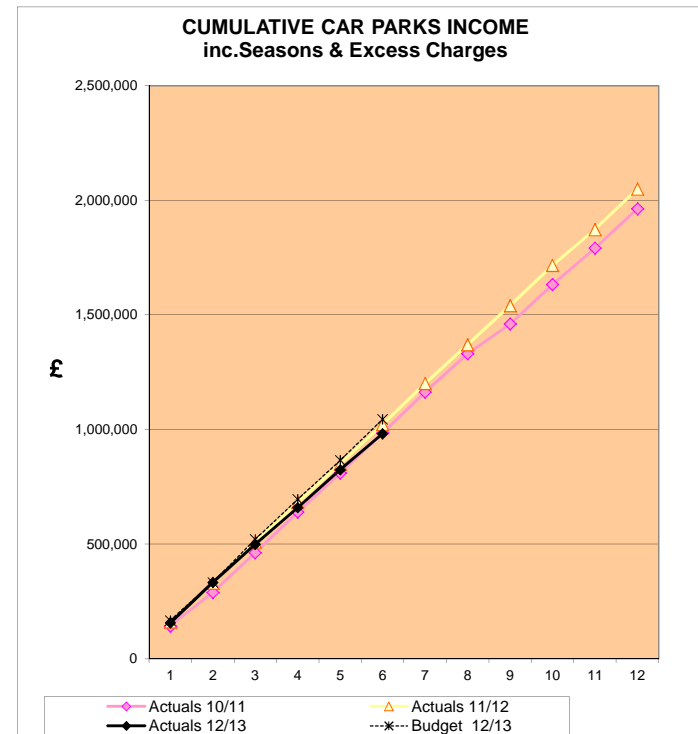
### CAR PARKS (HWCARPK)

	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	164,734	-2,602	170,293	-5,559	
6 SEP	174,392	172,793	157,977	-14,816	178,651	-20,674	
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>TOTAL</b>	<b>1,963,447</b>	<b>2,050,202</b>	<b>982,541</b>	<b>-1,067,661</b>	<b>2,103,442</b>	<b>-1,120,901</b>	<b>2,003,442</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	824,563	-25,530	866,319	-41,756	
SEP	984,754	1,022,886	982,541	-40,345	1,044,970	-62,429	
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	2,003,442



### SEPTEMBER 2012

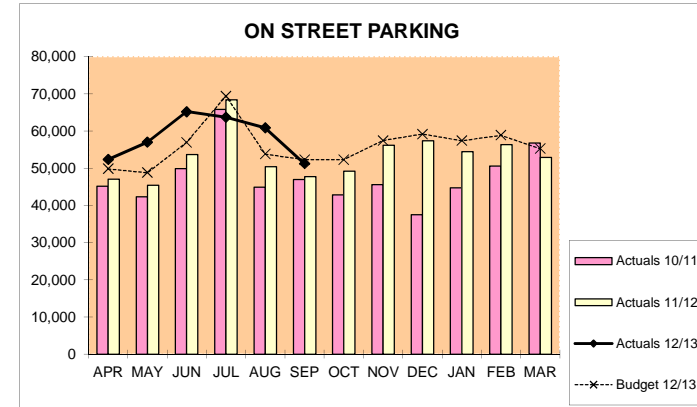
#### HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	***0	760,645	804,369	126,523
EXCESS / PENALTY CHARGES	***1/****3	70,527	81,401	7,903
SEASON TICKETS	***2	144,885	155,200	22,482
OTHER (inc. Res. Pkg)	***9	749	-	-
WAIVERS	3404	1,670	-	1,050
RENT	94500	4,064	4,000	20
<b>TOTAL</b>	<b>982,541</b>	<b>1,044,970</b>	<b>157,977</b>	

## 10 On-Street Graphs

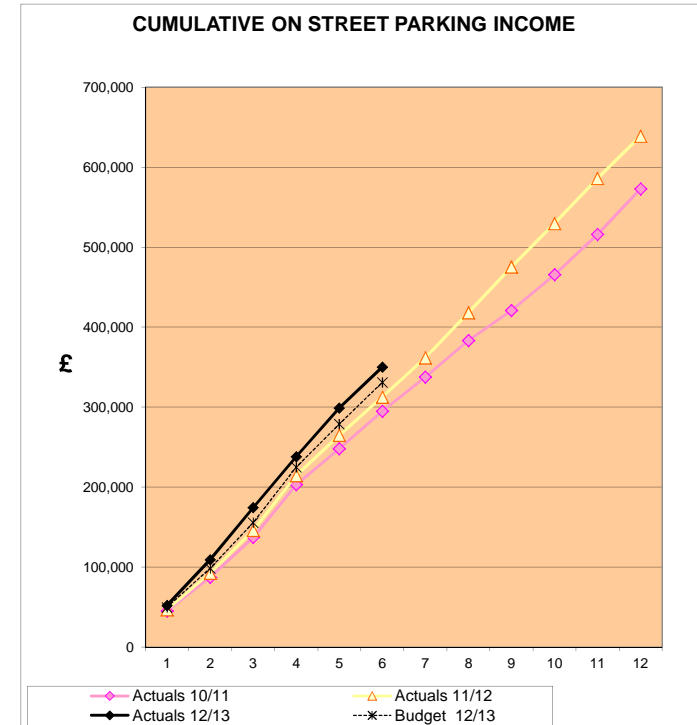
### ON STREET PARKING (HWDCRIM)

	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	60,822	10,472	53,779	7,043	
6 SEP	46,913	47,762	51,221	3,459	52,243	-1,022	
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>350,214</b>	<b>-288,778</b>	<b>671,285</b>	<b>-321,071</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	298,993	34,147	278,723	20,270	
SEP	294,953	312,608	350,214	37,606	330,966	19,248	
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



### SEPTEMBER 2012

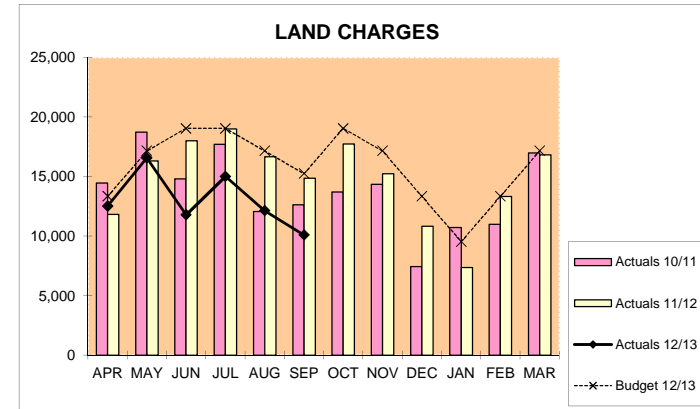
#### HWDCRIM

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES	3403	71,159	8,881
WAIVERS	3404	2,956	930
RESIDENTS PERMITS	3406	26,012	3,438
ON STREET PARKING	3300	208,581	32,414
BUSINESS PERMITS	3408	41,202	5,558
OTHER	9999	305	-
	<b>350,214</b>	<b>330,966</b>	<b>51,221</b>

## 10 Land Charges Graphs

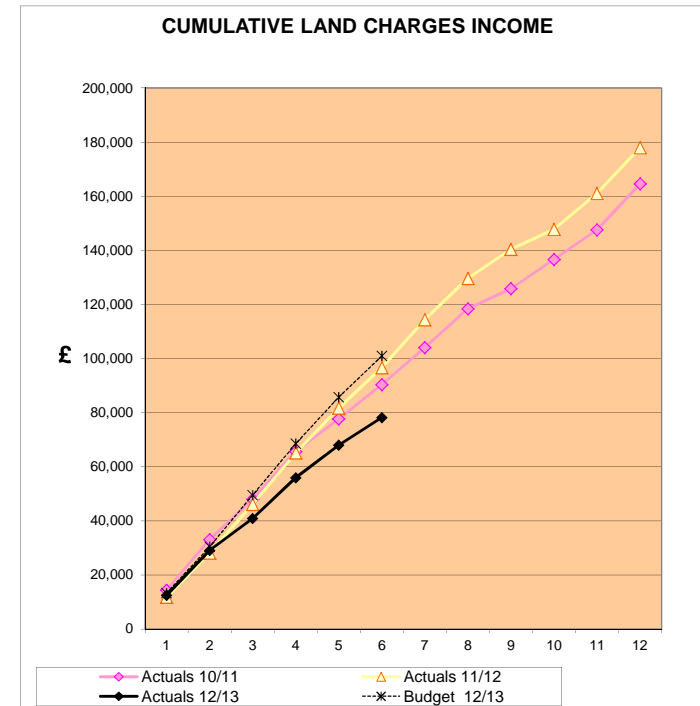
### LAND CHARGES (LPLNDCH)

	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	<b>12,139</b>	-4,519	<b>17,150</b>	-5,011	
6 SEP	12,624	14,863	<b>10,100</b>	-4,763	<b>15,244</b>	-5,144	
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>78,145</b>	<b>-99,818</b>	<b>190,556</b>	<b>-112,411</b>	<b>155,280</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	<b>68,044</b>	-13,734	<b>85,749</b>	-17,705	
SEP	90,391	96,641	<b>78,145</b>	-18,496	<b>100,993</b>	-22,848	
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	155,280



### SEPTEMBER 2012

#### LPLNDCH

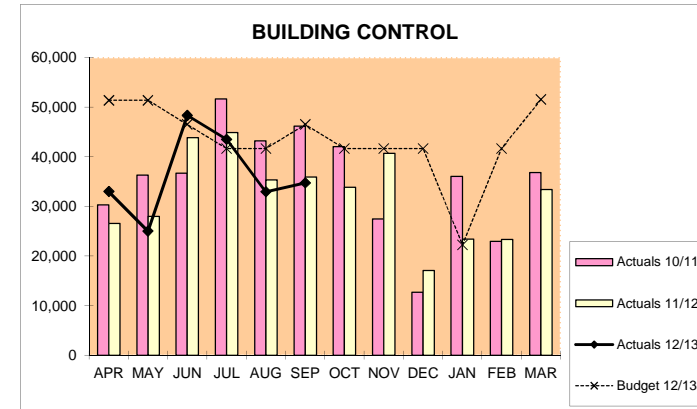
Searches Received - Paper  
 Searches Received - Electronic  
 Searches Received - Personal

	Received (Month)	Percentage (Month)	Percentage (Month 11/12)	(Cumulative)
£105	37	23.3%	27.3%	300
£86	79	49.7%	51.9%	507
£0	43	27%	20.8%	351
	<b>159</b>	<b>100.0%</b>	<b>100.0%</b>	<b>1,158</b>

## 10 Building Control Graphs

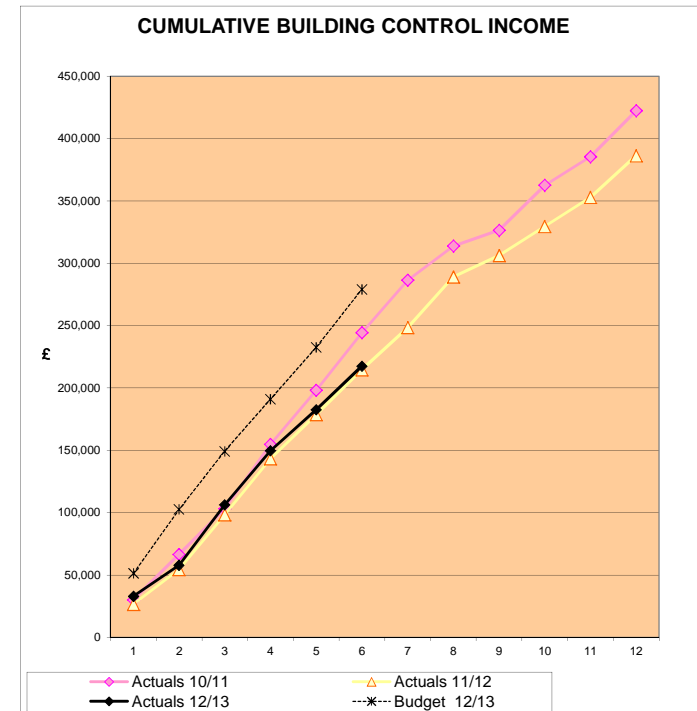
### BUILDING CONTROL (DVBCFEE)

	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	<b>32,905</b>	-2,416	<b>41,671</b>	-8,766	
6 SEP	46,163	35,890	<b>34,735</b>	-1,155	<b>46,527</b>	-11,793	
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>217,453</b>	<b>-168,946</b>	<b>519,648</b>	<b>-302,195</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	<b>182,719</b>	4,027	<b>232,639</b>	-49,920	
SEP	244,326	214,582	<b>217,453</b>	2,871	<b>279,166</b>	-61,713	
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



### SEPTEMBER 2012

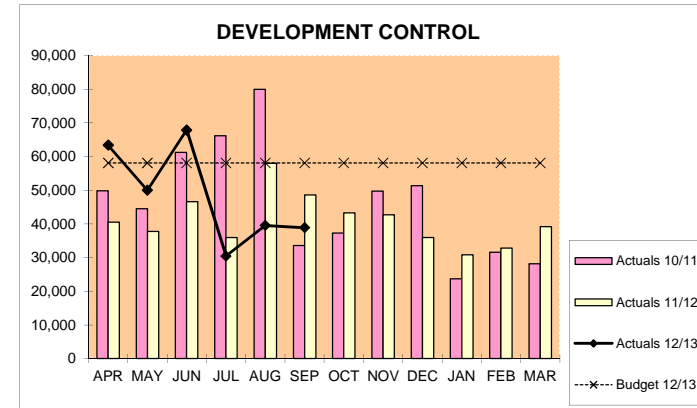
#### DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)	
Plan Fee	3066	<b>118,609</b>	166,118	15,614
Inspection Fee	3067	<b>86,047</b>	96,132	16,988
Other	9999	<b>12,797</b>	16,916	2,133
	<b>217,452</b>	<b>279,166</b>		<b>34,735</b>

## 10 Development Control Graphs

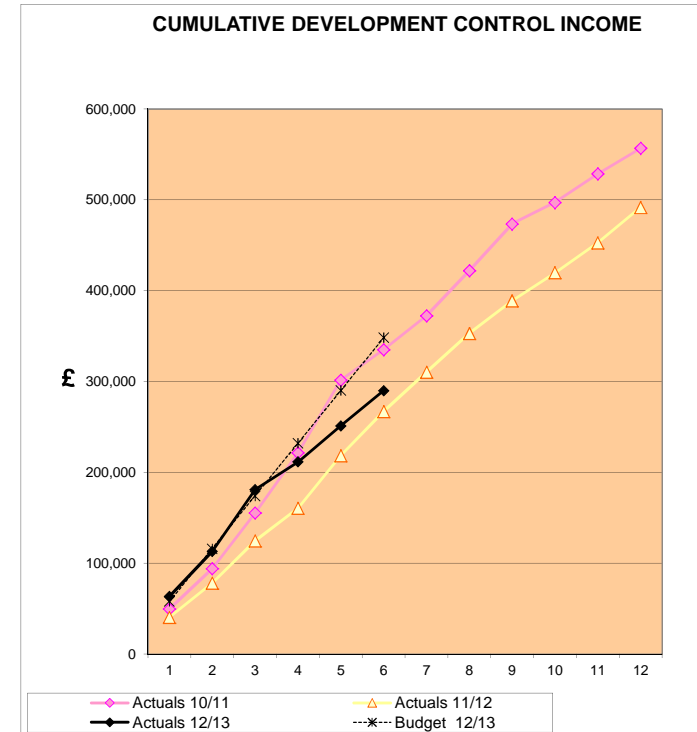
### DEVELOPMENT CONTROL (DVDEVCT)

	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	39,527	-18,453	58,057	-18,530	
6 SEP	33,610	48,611	38,837	-9,774	58,057	-19,220	
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>290,020</b>	<b>-201,878</b>	<b>696,684</b>	<b>-406,664</b>	<b>646,684</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	251,184	32,521	290,285	-39,101	
SEP	335,153	267,274	290,020	22,746	348,342	-58,322	
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	646,684



### SEPTEMBER 2012

#### DVDEVCT

	Actual (Cumulative)	Budget	(Monthly)
Planning Application Fees	3009	273,274	35,945
S106 Monitoring	3106	-	-
Other	9999	-	-
Pre-application Fees	94301	13,746	39,209
Monitoring Fees	94302	3,000	25,750
	<b>290,020</b>	<b>348,342</b>	<b>38,837</b>