

## 2. Overall Summary

### 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<br>(including<br>Accruals) | Variance     | Actual         |
|   | £'000        | £'000        | £'000       | %             | £'000        | £'000        | £'000        | %             | £'000         | £'000                               | £'000        | £'000          |
| <b>Community and Planning</b>                                     |              |              |             |               |              |              |              |               |               |                                     |              |                |
| 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>   |
| <b>Corporate Resources</b>  |              |              |             |               |              |              |              |               |               |                                     |              |                |
| 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>   |
| <b>NET EXPENDITURE (1)</b>  | <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>  |
| <i>Adjustments to reconcile to Amount to be met from Reserves</i> |              |              |             |               |              |              |              |               |               |                                     |              |                |
| 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  | -            | -            | -           | -             | -            | -            | -            | -             | -             | -                                   | -            | -              |
| <b>NET EXPENDITURE (2)</b>  | <b>953</b>   | <b>990</b>   | <b>- 37</b> | <b>-3.9</b>   | <b>6,615</b> | <b>6,662</b> | <b>- 47</b>  | <b>- 0.7</b>  | <b>13,443</b> | <b>13,532</b>                       | <b>- 89</b>  | <b>13,275</b>  |
| 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        |
| <b>NET EXPENDITURE (3)</b>  | <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> |
| <i>Summary including investment income</i>                        |              |              |             |               |              |              |              |               |               |                                     |              |                |
| 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                          |              |              |             |               |              |              |              |               | 627           | 627                                 | -            | -              |
| Supplementary appropriation from Reserves                         |              |              |             |               |              |              |              |               | -             | -                                   | -            | -              |
| <i>Surplus</i>  |              |              |             |               |              |              |              |               | -             | - 20                                | 20           | - 1,373        |

|                     |               |     |      |        |               |               |
|---------------------|---------------|-----|------|--------|---------------|---------------|
|                     | 16,308        | -27 | -136 | 16,172 | 16,724        | 16,932        |
| <u>General Fund</u> |               |     |      |        |               |               |
| Required Minimum    | 1,500         |     |      |        | 1,500         | 1,500         |
| Available Balance   | 2,213         |     |      |        | 2,213         | 2,213         |
|                     | 3,713         |     |      |        | 3,713         | 3,713         |
| <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<br>(including<br>Accruals) | Variance     |          |
|         | £'000   | £'000      | £'000      | %         | £'000       | £'000        | £'000      | %          | £'000       | £'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.