

**Position as at the end of July 2020
(Period 202104)**

People & Places
Customer & Resources
Finance & Trading
Planning & Regulatory Services

Adjustments to Reconcile to amount to be met from reserves

Capital Charges outside the General Fund
Support Services outside the General Fund

NET SERVICE EXPENDITURE

New Homes Bonus
Retained Business Rates
Council Tax
Contribution from Collection Fund
Summary excluding Investment Income

Investment Property Income
Interest Receipts

OVERALL TOTAL

Planned Appropriation to/(from) Reserves
Other Reserve Movements

Supplementary Estimates

(Surplus)/Deficit

Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
864	1,953	2,233	280	14.3
2,497	3,459	3,893	435	12.6
2,823	8,404	10,476	2,072	24.7
1,039	1,997	2,333	336	16.8
7,224	15,813	18,935	3,123	19.7
(20)	(60)	(60)	0	0.0
(57)	(172)	(172)	0	0.0
7,146	15,581	18,703	3,123	20.0
(416)	(1,249)	(1,249)	0	0.0
(713)	(2,139)	(2,139)	0	0.0
(3,755)	(11,264)	(11,264)	0	0.0
0	0	0	0	0.0
2,262	929	4,051	3,123	336.2
(586)	(1,428)	(1,332)	96	0.0
(43)	(300)	(248)	52	0.0
1,634	(799)	2,471	3,271	(409.3)
(150)	(450)	(450)	0	
0	1,249	1,249	0	
0	0	0	0	
1,484	0	3,271	3,271	

**Position as at the end of July 2020
(Period 202104)**

People & Places SDC Funded

- Administrative Expenses - Communities & Business
- Administrative Expenses - Housing
- All Weather Pitch
- Community Development Service Provisions
- Community Safety
- Economic Development
- Economic Development Property
- Grants to Organisations
- Health Improvements
- Housing Initiatives
- Homeless
- Homelessness Funding
- Housing
- Homelessness Prevention
- Housing Energy Retraining Options (HERO)
- Housing Register
- Leader Programme
- Leisure Contract
- Leisure Development
- The Community Plan
- Tourism
- Youth
- West Kent Partnership
- Energy Efficiency

Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Forecast
Actual	Budget	Variance as at y-t-d	Budget	Forecast (including Accruals)	Annual Variance
£'000	£'000	£'000	£'000	£'000	£'000
10	6	4	22	22	-
0	-	0	-	-	-
(2)	(2)	(0)	(5)	(5)	-
(6)	(6)	-	(6)	(6)	-
74	70	4	209	209	-
1	23	(21)	37	37	-
165	152	13	415	415	-
163	162	1	180	180	-
14	17	(3)	52	52	-
13	16	(4)	49	49	-
128	64	63	233	233	-
49	37	13	-	-	-
74	122	(48)	204	204	-
80	-	80	-	280	280
39	40	(1)	48	48	-
30	-	30	-	-	-
2	2	0	5	5	-
62	31	31	108	108	-
20	10	10	20	20	-
19	20	(1)	60	60	-
(53)	18	(71)	27	27	-
9	17	(8)	51	51	-
(32)	(20)	(12)	-	-	-
-	(0)	0	-	-	-

**Position as at the end of July 2020
(Period 202104)**

People & Places SDC Funded cont.

- Gypsy Sites
- Disabled Facilities Grant Administration
- Private Sector Housing
- Sevenoaks Switch and Save
- Total People & Places (SDC Funded)**

Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
(1)	(1)	(0)	(1)	(1)	-
0	4	(4)	(50)	(50)	-
94	98	(4)	294	294	-
4	-	4	-	-	-
957	882	75	1,953	2,233	280

**Position as at the end of July 2020
(Period 202104)**

People & Places Externally Funded

- Business Area Improvement Fund
 - Choosing Health WK PCT
 - Community Sports Activation Fund
 - Dementia Area Project - Run Walk Push
 - Dunton Green Projects - S106
 - One You - Your Home Project
 - Partnership - Home Office
 - PCT Health Checks
 - PCT Initiatives
 - Sport Satellite Clubs
 - Sportivate Inclusive Archery Project
 - Troubled Families Project
 - West Kent Enterprise Advisor Network
 - West Kent Kick Start
 - West Kent Partnership Business Support
- Total Communities & Business (Ext Funded)**

Total People & Places

	Y-T-D	Y-T-D	Y-T-D	Annual	Annual	Forecast
	Actual	Budget	Variance as at y-t-d	Budget	Forecast (including Accruals)	Annual Variance
	£'000	£'000	£'000	£'000	£'000	£'000
	0	-	0	-	-	-
	(22)	(20)	(2)	-	-	-
	13	4	9	-	-	-
	(0)	-	(0)	-	-	-
	(1)	-	(1)	-	-	-
	(24)	-	(24)	-	-	-
	(6)	(23)	16	-	-	-
	(17)	(3)	(13)	-	-	-
	(34)	8	(42)	-	-	-
	(1)	-	(1)	-	-	-
	(0)	-	(0)	-	-	-
	(2)	-	(2)	-	-	-
	13	8	5	-	-	-
	(8)	-	(8)	-	-	-
	(5)	-	(5)	-	-	-
	(93)	(26)	(67)	-	-	-
	864	856	8	1,953	2,233	280

**Position as at the end of July 2020
(Period 202104)**

Customer & Resources

- Asset Maintenance IT
- Civic Expenses
- Democratic Services
- Elections
- Register of Electors
- Administrative Expenses - Corporate Services
- Land Charges
- Street Naming
- Administrative Expenses - Legal and Democratic
- Administrative Expenses - Human Resources
- Support - Contact Centre
- Support - IT
- Support - Legal Function
- Support - Local Offices
- Support - Rev & Ben Control
- Support - Nursery
- Support - Human Resources
- Corporate Projects
- Benefits Admin
- Benefits Grants
- Dartford Rev&Ben Partnership Hub (SDC costs)
- Local Tax
- Administrative Expenses - Revenues and Benefits
- Support - Counter Fraud

Total Customer & Resources

Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
32	96	(65)	289	289	-
15	16	(1)	17	17	-
52	53	(1)	161	161	-
35	34	1	145	145	-
54	63	(8)	237	237	-
2	7	(5)	23	23	-
(0)	(35)	34	(108)	(18)	90
0	0	-	1	1	-
28	47	(19)	70	60	(10)
8	6	2	9	9	-
180	192	(12)	565	565	-
561	469	93	1,116	1,116	-
65	85	(20)	255	232	(23)
0	-	0	-	-	-
72	72	(0)	217	217	-
0	-	0	-	-	-
133	133	1	367	367	-
42	34	7	102	102	-
86	93	(7)	52	45	(7)
492	492	0	(25)	(25)	-
600	619	(19)	-	16	16
20	(144)	164	(90)	279	369
0	-	0	-	-	-
19	19	-	56	56	-
2,497	2,352	144	3,459	3,893	435

Position as at the end of July 2020
(Period 202104)

Finance & Trading

	Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Action and Development	0	3	(2)	8	8	-
- Consultation and Surveys	-	-	-	4	4	-
- Corporate Management	283	311	(28)	1,083	1,036	(48)
- Corporate - Other	-	(30)	30	36	76	40
- External Communications	48	77	(29)	216	209	(7)
- Housing Advances	-	1	(1)	1	1	-
- Housing Other Income	(8)	(5)	(3)	(14)	(14)	-
- Members	139	154	(15)	464	464	-
- Misc. Finance	(604)	533	(1,137)	1,492	827	(666)
- Performance Improvement	7	7	1	(0)	(0)	-
- Administrative Expenses - Chief Executive	0	5	(5)	22	22	-
- Administrative Expenses - Finance	13	19	(6)	32	32	-
- Administrative Expenses - Transformation and Strategy	0	2	(1)	5	5	-
- Support - Audit Function	65	63	2	189	189	-
- Support - Exchequer and Procurement	51	47	4	151	151	-
- Support - Finance Function	70	78	(8)	234	234	-
- Treasury Management	43	39	4	125	125	-
- Car Parks	374	(545)	919	(1,985)	(76)	1,909
- Asset Maintenance Argyle Road	5	26	(20)	77	77	-
- Asset Maintenance CCTV	-	6	(6)	18	18	-
- Asset Maintenance Countryside	3	3	(0)	9	9	-
- Asset Maintenance Other Corporate Properties	15	11	3	34	34	-
- Asset Maintenance Direct Services	10	14	(4)	41	41	-
- Asset Maintenance Hever Road	14	13	1	39	39	-
- Asset Maintenance Leisure	33	62	(29)	186	186	-

Position as at the end of July 2020
(Period 202104)

Finance & Trading cont.

	Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Asset Maintenance Playgrounds	2	3	(1)	8	8	-
- Asset Maintenance Support & Salaries	13	63	(50)	236	236	-
- Asset Maintenance Sewage Treatment Plants	-	3	(3)	9	9	-
- Asset Maintenance Public Toilets	-	2	(2)	7	7	-
- Bus Station	15	10	6	7	7	-
- Car Parking - On Street	136	(177)	312	(480)	182	662
- CCTV	132	112	20	277	277	-
- Civil Protection	17	25	(8)	69	69	-
- Emergency	22	23	(1)	69	69	-
- Estates Management - Buildings	72	34	38	(2)	(2)	-
- Estates Management - Grounds	41	42	(0)	125	125	-
- Housing Premises	(8)	(5)	(4)	16	16	-
- Kent Resource Partnership	(131)	(221)	90	-	-	-
- Markets	(19)	(64)	45	(192)	(192)	-
- Parking Enforcement - Tandridge DC	(9)	(7)	(1)	(29)	(51)	(22)
- Parks and Recreation Grounds	38	44	(6)	132	132	-
- Parks - Greensand Commons Project	4	-	4	-	-	-
- Parks - Rural	43	53	(10)	163	163	-
- Asset Maintenance Operatives	11	1	10	4	4	-
- Public Transport Support	-	0	(0)	0	0	-
- Administrative Expenses - Direct Services	1	-	1	-	-	-
- Administrative Expenses - Property	1	1	(0)	3	3	-
- Administrative Expenses - Transport	1	2	(1)	7	7	-
- Street Cleansing	502	500	2	1,495	1,495	-
- Support - Central Offices	301	334	(34)	488	488	-

Position as at the end of July 2020
(Period 202104)

Finance & Trading cont.

- Support - Central Offices - Facilities	78	88	(10)	275	275	-
Support - General Admin (Post/Scanning)	43	63	(20)	189	189	-
Support - General Admin (Print Shop)	12	10	2	(34)	39	73
- Support - General Admin	11	20	(9)	184	184	-
- Support - Health and Safety	3	6	(4)	19	19	-
- Support - Direct Services	10	15	(5)	49	49	-
- Support - Procurement	-	2	(2)	6	6	-
- Support - Property Function	19	18	1	53	53	-
- Public Conveniences	20	19	1	47	47	-
- Dartford Audit Partnership Hub (SDC Costs)	53	74	(21)	-	-	-
Direct Services Trading account	(191)	(116)	(76)	(91)	13	104
Total Finance & Trading	1,804	1,873	(69)	5,578	7,625	2,047

Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
78	88	(10)	275	275	-
43	63	(20)	189	189	-
12	10	2	(34)	39	73
11	20	(9)	184	184	-
3	6	(4)	19	19	-
10	15	(5)	49	49	-
-	2	(2)	6	6	-
19	18	1	53	53	-
20	19	1	47	47	-
53	74	(21)	-	-	-
(191)	(116)	(76)	(91)	13	104
1,804	1,873	(69)	5,578	7,625	2,047

Position as at the end of July 2020
(Period 202104)

Planning & Regulatory Services

	Y-T-D Actual £'000	Y-T-D Budget £'000	Y-T-D Variance as at y-t-d £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
- Administrative Expenses - Planning Services	11	7	3	48	86	39
- Conservation	44	39	4	118	135	17
- Planning Performance Agreement	16	-	16	-	25	25
- LDF Expenditure	1	-	1	-	-	-
- Planning - Appeals	60	58	2	212	216	4
- Planning - CIL Administration	9	11	(2)	(67)	(53)	14
- Planning - Counter	-	(2)	2	(6)	(2)	4
- Planning - Development Management	124	78	46	252	417	165
- Planning - Enforcement	103	100	3	299	316	17
- Planning Policy	124	146	(22)	535	465	(70)
Building Control Partnership Members	0	-	0	-	-	-
Building Control Partnership Hub (SDC Costs)	134	132	2	-	-	-
Building Control	(46)	(42)	(4)	(127)	(82)	45
Dangerous Structures	0	1	(1)	3	3	-
- Dartford Environmental Hub (SDC Costs)	217	234	(17)	-	-	-
- EH Commercial	95	94	1	281	285	4
- EH Animal Control	4	2	1	4	18	14
- EH Environmental Protection	131	126	4	387	391	4
- Licensing Partnership Hub (Trading)	22	14	7	-	-	-
- Licensing Partnership Members	-	-	-	-	-	-
- Licensing Regime	(21)	(23)	2	(7)	18	25
- Administrative Expenses - Health	1	3	(2)	9	0	(9)
- Administrative Expenses - Licensing	0	2	(2)	8	1	(7)
- Taxis	13	2	11	35	90	55
Administrative Expenses - Building Control	1	4	(3)	12	2	(10)
Total Planning & Regulatory Services	1,039	987	51	1,997	2,333	336

4. Cumulative Salary Monitoring

Position as at the end of July 2020
(Period 202104)

People & Places

- People & Places
- People & Places - Housing
- Strategic Properties

Customer & Resources

- Corporate Services
- Revenues & Benefits

Finance & Trading

- Finance
- Parking & Amenity Services
- Operational Services
- Property Services

Planning & Regulatory Services

- Planning
- Building Control
- Environmental Health
- Licensing

Sub Total

Council Wide - Vacant Posts

Staff Recruitment and Retention

TOTAL SDC Funded Salary Costs

Externally Funded & Funded from other sources (gross figures).
Overspendings here are matched by external funding and represent additional resources secured for the Council since the budget was set.

People & Places (Ext)

People & Places - Housing (Ext)

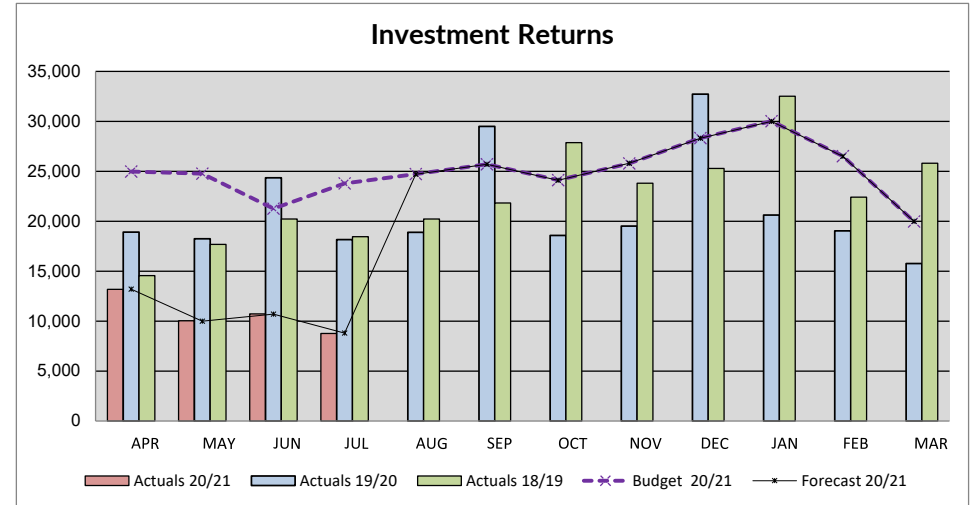
KRP (Ext)

TOTAL All Salary Costs

Y-T-D	Annual	Annual	Annual	Annual
Actual	Budget	Forecast	Variance	Variance
£'000	£'000	£'000	£'000	%
570	1,555	1,555	0	-
271	532	532	0	-
157	576	576	0	-
143	447	447	0	-
1,353	4,217	4,220	3	0
837	2,599	2,586	(13)	
515	1,618	1,633	16	1
2,198	7,117	7,065	(52)	(1)
538	1,713	1,696	(17)	(1)
183	501	501	0	-
1,282	4,298	4,263	(35)	(1)
195	606	606	0	-
1,202	3,753	3,704	(50)	(1)
713	2,221	2,172	(50)	(2)
118	373	373	0	-
215	696	696	0	-
156	463	463	0	-
5,323	16,643	16,544	(99)	(2)
0	(112)	(52)	60	-
0	72	72	0	-
5,323	16,603	16,564	(39)	(0)
159	505	505	0	-
48	178	178	0	-
40	123	123	0	-
246	806	806	0	-
5,569	17,410	17,371	(39)	(0)

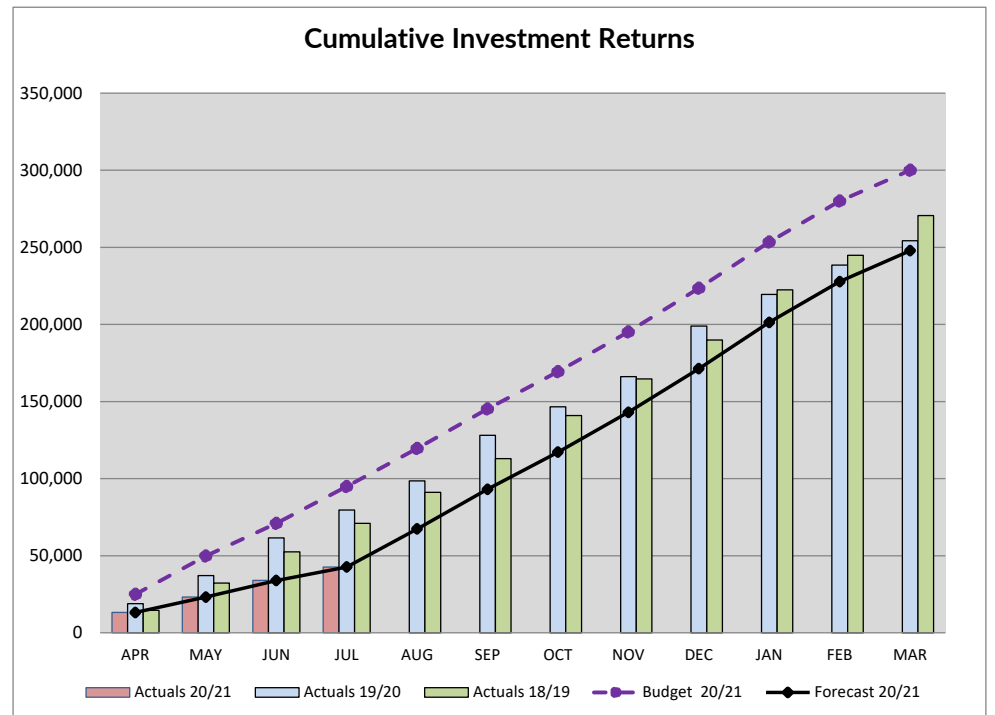
6 Investment Returns

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Budget 20/21	Variance	Forecast 20/21
APR	14,566	18,908	13190	24,977	-11,787	13,200
MAY	17,690	18,243	10041	24,770	-14,729	10,000
JUN	20,233	24,341	10719	21,274	-10,555	10,700
JUL	18,443	18,166	8761	23,790	-15,029	8,800
AUG	20,224	18,891		24,730		24,700
SEP	21,831	29,495		25,700		25,700
OCT	27,864	18,586		24,127		24,100
NOV	23,808	19,520		25,789		25,800
DEC	25,281	32,723		28,331		28,300
JAN	32,513	20,620		30,020		30,000
FEB	22,411	19,034		26,511		26,500
MAR	25,803	15,768		19,981		20,000
	270,667	254,295	42,711	300,000	-52,100	247,800



INVESTMENT RETURNS (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Budget 20/21	Variance	Forecast 20/21
APR	14,566	18,908	13,190	24,977	-11,787	13,200
MAY	32,256	37,151	23,231	49,747	-26,516	23,200
JUN	52,489	61,492	33,950	71,021	-37,071	33,900
JUL	70,932	79,658	42,711	94,811	-52,100	42,700
AUG	91,156	98,549		119,541		67,400
SEP	112,987	128,044		145,241		93,100
OCT	140,851	146,630		169,368		117,200
NOV	164,659	166,150		195,157		143,000
DEC	189,940	198,873		223,488		171,300
JAN	222,453	219,493		253,508		201,300
FEB	244,864	238,527		280,019		227,800
MAR	270,667	254,295		300,000		247,800



BUDGET FOR 2019/20 300,000
 FORECAST OUTTURN 247,800

CODE:- **YHAA 96900**

N.B.

These are the gross interest receipts rather than the interest remaining in the General Fund

Fund Average 0.5977%
 7 Day LIBID -0.0467%
 3 Month LIBID 0.2633%

10. Capital

Position as at the end of July 2020 (Period 202104)

People & Places

RHPCG 10-11 SDC

Actual Budget Forecast (including
Accruals)

£'000 £'000 £'000

WKHA Adaps for Disab Financing Costs Advances

- - -

Affordable Housing

33 - -

Improvement Grants

16 - -

Improvement Grants HIA (DFG) - Capital

29 1,100 1,100

Whiteoak Leisure Centre

130 - -

1,530 7,500 7,500

- -

Finance & Trading

Vehicle Purchases

55 548 548

CCTV

- - -

Buckhurst 2 Multi-Storey Car Park

3 - -

Buckhurst 2 - Housing

462 - -

Bradbourne Car Park

- - -

Junction Works - Suffolk Way/High Street

- - -

Property Investment Strategy - Capital

- - -

Property Investment Strategy

- 5,000 5,000

PIS 1st Floor Suffolk House - Refurbishment

- - -

- -

Planning & Regulatory

S106 Capital

12 - -

Horton Kirby Village Hall

- - -

CIL Other

- - -

CIL Parish Councils

179 - -

- -

Total Capital

2,449 14,148 14,148

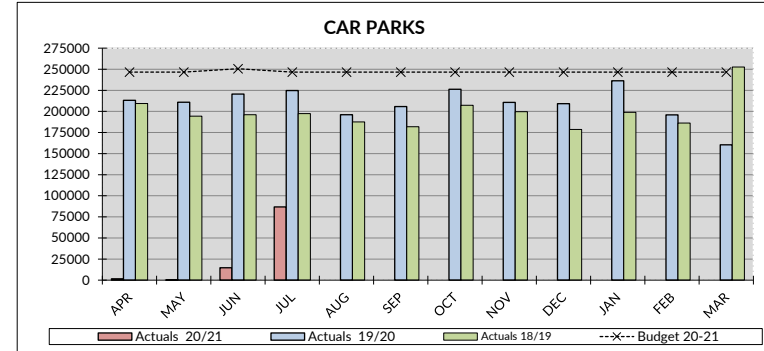
8 Income Graphs Summary

		Comparison of 19/20 and 20/21, where brackets show increased income	MANAGER'S PROFILED BUDGET	Variance, where brackets are favourable	ANNUAL BUDGET 2020/21	Annual Forecast
	ACTUAL					
CAR PARKS	103,018	766,229	990,412	887,394	2,963,237	(1,909,286)
ON-STREET PARKING	67,377	311,570	365,653	298,277	1,096,960	(662,083)
LAND CHARGES	37,834	22,187	71,796	33,962	215,388	-
BUILDING CONTROL	167,474	20,991	163,632	(3,842)	490,896	-
DEVELOPMENT MANAGEMENT	261,356	113,044	308,146	46,789	924,437	-
	637,059	1,234,020	1,899,639	1,262,580	5,690,918	(2,571,369)

CAR PARKS (HWCARPK)

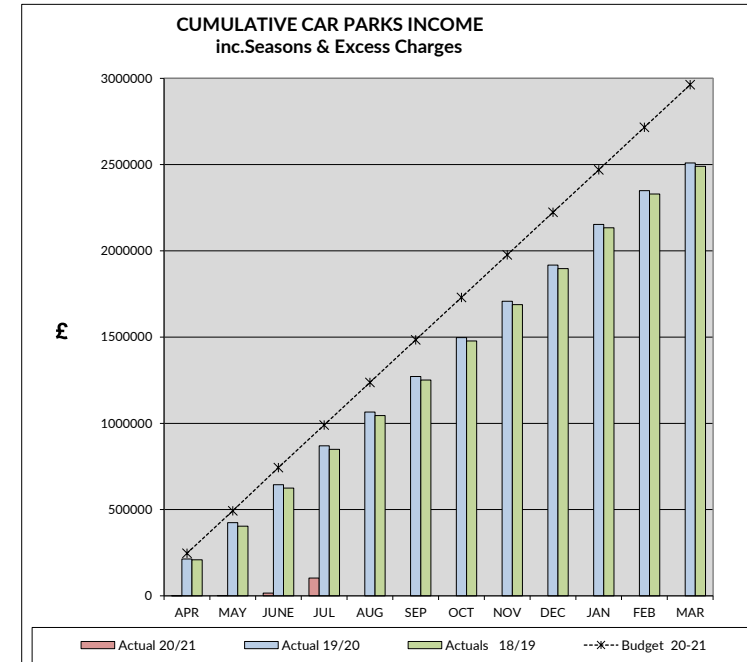
	Actuals 18/19	Actuals 19/20	Actuals 20/21	Increase / decrease from 19/20 to 20/21	Budget 20-21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	209,387	213,119	1513	211,606	246,603	245,090	
2 MAY	194,451	210,813	158	210,655	246,603	246,445	
3 JUN	196,119	220,637	14588	206,049	250,603	236,015	
4 JUL	197,332	224,678	86759	137,919	246,603	159,844	
5 AUG	187,490	196,164			246,603		
6 SEP	181,917	205,737			246,603		
7 OCT	207,316	226,210			246,603		
8 NOV	199,634	210,651			246,603		
9 DEC	178,551	209,265			246,603		
10 JAN	198,858	236,228			246,603		
11 FEB	186,163	195,940			246,603		
12 MAR	252,653	160,439			246,603		(1,909,286)
	2,389,870	2,509,881	103,018	766,229	2,963,237	887,394	(1,909,286)

NOTE: Budget Profiles to be reviewed



CAR PARKS (CUMULATIVE)

	Actuals 18/19	Actual 19/20	Actual 20/21	Cumulative increase / decrease from 19/20 to 20/21	Budget 20-21	Variance (Budget-Actuals)	Manager's Forecast
APR	209,387	213,119	1513	211,606	246,603	245,090	
MAY	403,838	423,932	1671	422,261	493,206	491,535	
JUNE	624,475	644,570	16260	628,310	743,809	727,550	
JUL	849,153	869,247	103018	766,229	990,412	887,394	
AUG	1,045,317	1,065,411			1,237,015		
SEP	1,251,053	1,271,148			1,483,618		
OCT	1,477,263	1,497,358			1,730,222		
NOV	1,687,914	1,708,009			1,976,825		
DEC	1,897,180	1,917,274			2,223,428		
JAN	2,133,408	2,153,502			2,470,031		
FEB	2,329,348	2,349,442			2,716,634		
MAR	2,489,787	2,509,881			2,963,237		(1,909,286)



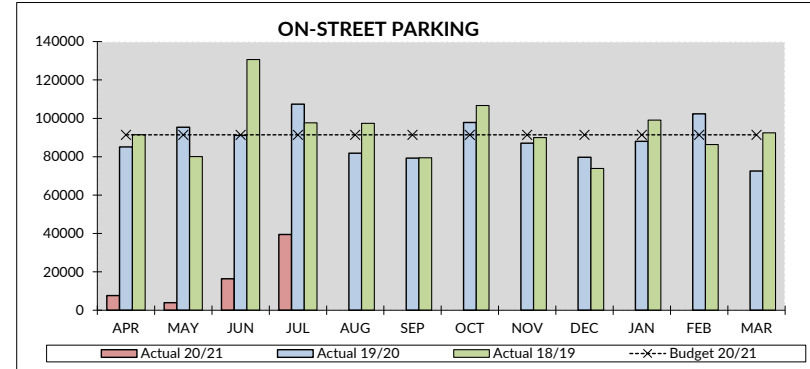
Jul-20

HWCARPK

	Actual (Cumulative)	Budget	(Monthly)	
DAY TICKETS	3300	77,831	850,280	66,910
EXCESS / PENALTY CHARGES	***1/**3	-	-	-
SEASON TICKETS	**2	(3,562)	(0)	(3,562)
SEASON TICKET CAR PARK	3310	23,438	128,869	22,064
OTHER (inc.Res.Pkg)	**9	-	2,263	-
WAIVERS	3404	290	-	90
RENT	94500	5,022	9,000	1,257
Business Permits	3406 /3408	-	-	-
	103,018	990,412		86,759

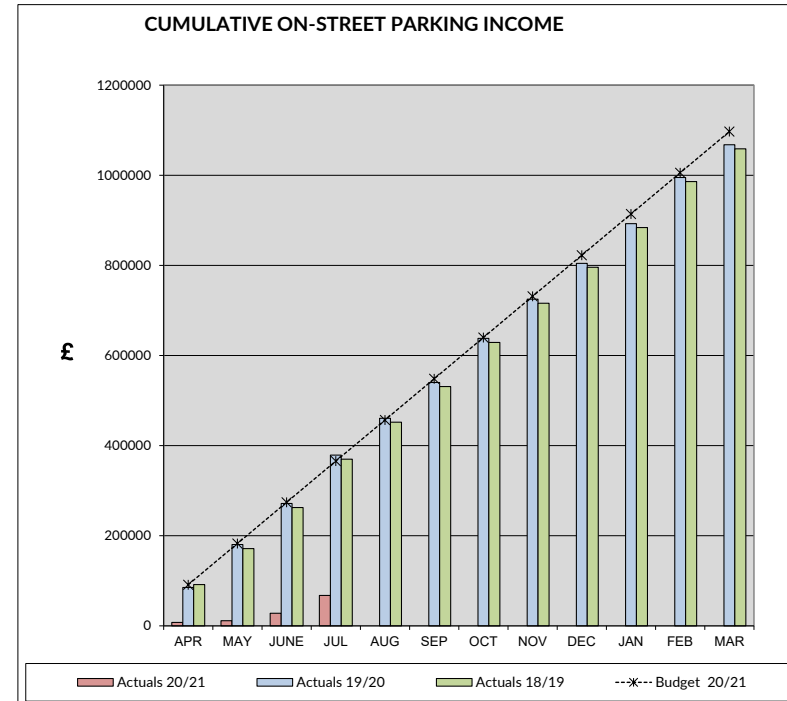
ON-STREET PARKING (HWDCRIM / HWENFORC)

	Actual 18/19	Actual 19/20	Actual 20/21	Increase / decrease from 19/20 to 20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	91,515	85,115	7676	77,439	91,413	83,737	
2 MAY	80,099	95,338	3884	91,454	91,413	87,529	
3 JUN	130,688	91,102	16355	74,747	91,413	75,058	
4 JUL	97,678	107,391	39461	67,930	91,413	51,952	
5 AUG	97,434	81,797			91,413		
6 SEP	79,445	79,308			91,413		
7 OCT	106,690	97,818			91,413		
8 NOV	89,993	87,032			91,413		
9 DEC	73,861	79,729			91,413		
10 JAN	99,112	88,036			91,413		
11 FEB	86,373	102,372			91,413		
12 MAR	92,426	72,578			91,413		-662,083
TOTAL	1,125,314	1,067,616	67,377	311,570	1,096,960	298,277	-662,083



ON-STREET PARKING (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Cumulative increase / decrease from 19/20 to 20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	91,515	85,115	7675.99	77,439	91,413	83,737	
MAY	171,613	180,453	11,560	168,893	182,827	171,266	
JUNE	262,715	271,555	27,915	243,640	274,240	246,325	
JUL	370,107	378,947	67,377	311,570	365,653	298,277	
AUG	451,904	460,744			457,067		
SEP	531,212	540,052			548,480		
OCT	629,030	637,870			639,893		
NOV	716,061	724,901			731,307		
DEC	795,790	804,630			822,720		
JAN	883,826	892,666			914,133		
FEB	986,198	995,038			1,005,547		
MAR	1,058,776	1,067,616			1,096,960		



Jul-20

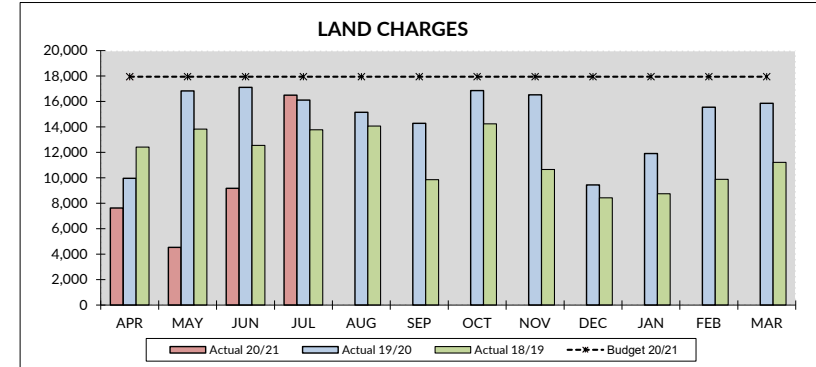
HWDCRIM / HWENFORC

	Actual (Cumulative)	Budget	(Monthly)
PENALTY NOTICES & EXCESS CH/ 3403/****1	16,926	119,058	8,229
WAINERS	3404	7,841	3,771
RESIDENTS PERMITS	3406	22,270	18,103
ON STREET PARKING	3300	20,185	193,419
BUSINESS PERMITS	3408	(11)	31,302
Driveway Access Protection Lines	3405	165	-
OTHER	9999	-	-
TOTAL	67,376	365,653	39,461

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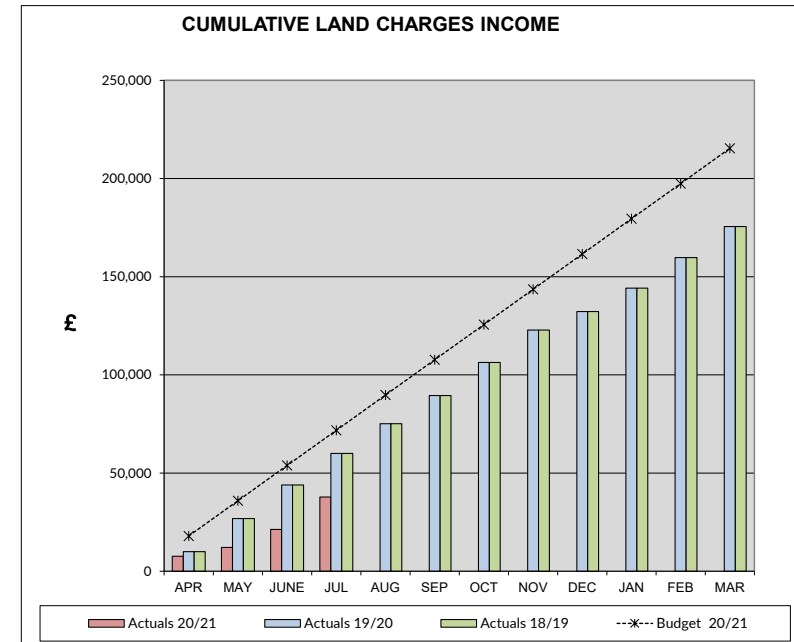
LAND CHARGES (LPLNDCH)

	Actual 18/19	Actual 19/20	Actual 20/21	Increase / decrease from 19/20	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	12,416	9,967	7,630	2,337	17,949	10,319	
2 MAY	13,827	16,828	4,532	12,296	17,949	13,417	
3 JUN	12,546	17,112	9,171	7,941	17,949	8,778	
4 JUL	13,782	16,113	16,500	(387)	17,949	1,449	
5 AUG	14,070	15,149			17,949		
6 SEP	9,855	14,286			17,949		
7 OCT	14,249	16,854			17,949		
8 NOV	10,650	16,519			17,949		
9 DEC	8,425	9,444			17,949		
10 JAN	8,755	11,917			17,949		
11 FEB	9,882	15,554			17,949		
12 MAR	11,220	15,857			17,949		
	139,678	175,599	37,834	22,187	215,388	33,962	-



LAND CHARGES (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Cumulative increase / decrease from 19/20	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	9,967	9,967	7,630	2,337	17,949	10,319	
MAY	26,795	26,795	12,162	14,633	35,898	23,736	
JUNE	43,907	43,907	21,334	22,573	53,847	32,513	
JUL	60,020	60,020	37,834	22,187	71,796	33,962	
AUG	75,169	75,169			89,745		
SEP	89,455	89,455			107,694		
OCT	106,309	106,309			125,643		
NOV	122,828	122,828			143,592		
DEC	132,272	132,272			161,541		
JAN	144,188	144,188			179,490		
FEB	159,742	159,742			197,439		
MAR	175,599	175,599			215,388		-



Jul-20

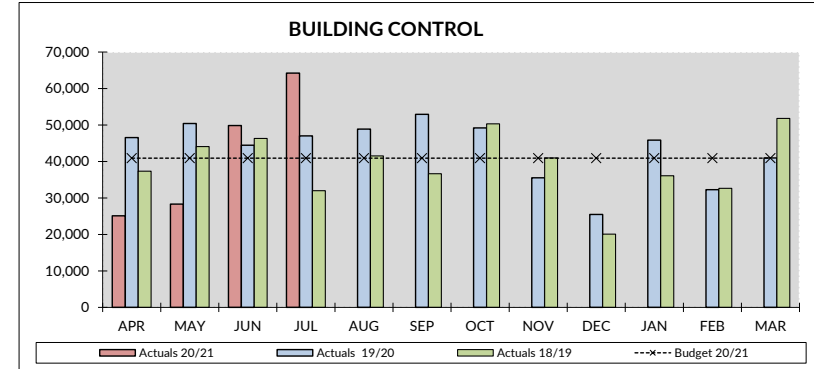
LPLNDCH

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

	Received (Month)	Percentage (Month)	Percentage (Month 19/20)	(Cumulative)
£105	0	%	1%	5
£86	105	35%	39%	256
£0	197	65%	60%	391
	302	100%	100.0%	652

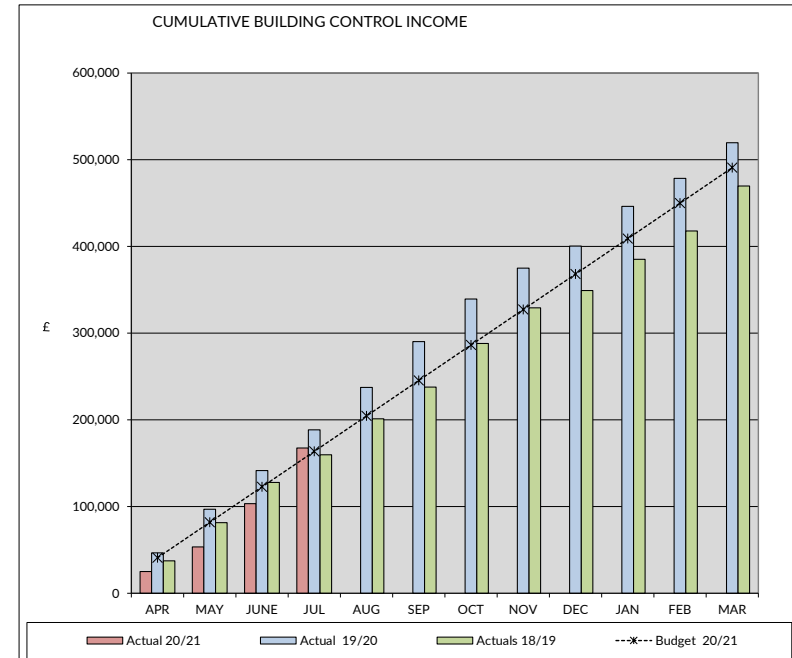
BUILDING CONTROL (DVBCFEE)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Increase / decrease from 19/20 to 20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	37,342	46,552	25,107	21,445	40,908	15,801	
2 MAY	44,099	50,427	28,305	22,121	40,908	12,603	
3 JUN	46,293	44,461	49,857	(5,396)	40,908	(8,949)	
4 JUL	32,009	47,025	64,205	(17,180)	40,908	(23,297)	
5 AUG	41,516	48,869			40,908		
6 SEP	36,624	52,900			40,908		
7 OCT	50,302	49,220			40,908		
8 NOV	40,944	35,500			40,908		
9 DEC	20,059	25,489			40,908		
10 JAN	36,097	45,849			40,908		
11 FEB	32,648	32,288			40,908		
12 MAR	51,799	40,975			40,908		
TOTAL	469,732	519,556	167,474	20,991	490,896	(3,842)	0



BUILDING CONTROL (CUMULATIVE)

	Actuals 18/19	Actual 19/20	Actual 20/21	Cumulative increase / decrease from 19/20-20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	37,342	46,552	25,107	21,445	40,908	15,801	
MAY	81,441	96,978	53,412	43,566	81,816	28,404	
JUNE	127,734	141,439	103,269	38,170	122,724	19,455	
JUL	159,743	188,464	167,474	20,991	163,632	(3,842)	
AUG	201,259	237,334			204,540		
SEP	237,883	290,234			245,448		
OCT	288,185	339,454			286,356		
NOV	329,129	374,954			327,264		
DEC	349,188	400,444			368,172		
JAN	385,285	446,292			409,080		
FEB	417,933	478,580			449,988		
MAR	469,732	519,556			490,896		0



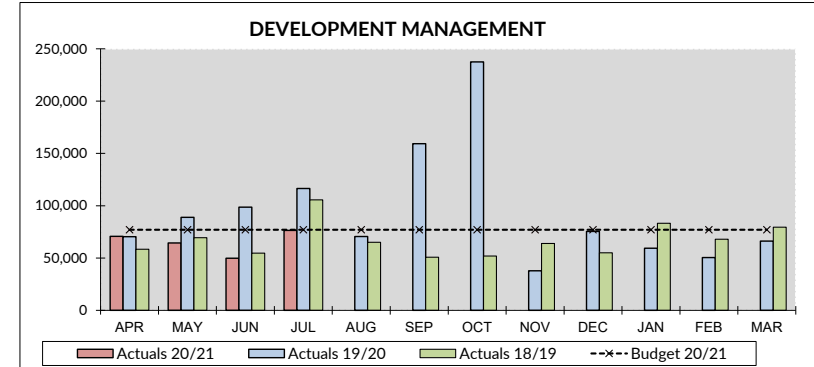
Jul-20

DVBCFEE

	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	112,349	38,573
Inspection Fee	3067	53,865	25,632
Other	9999	1,260	
New Burdens Grant	3905		
TOTAL	167,474	163,632	64,205
		0.00	

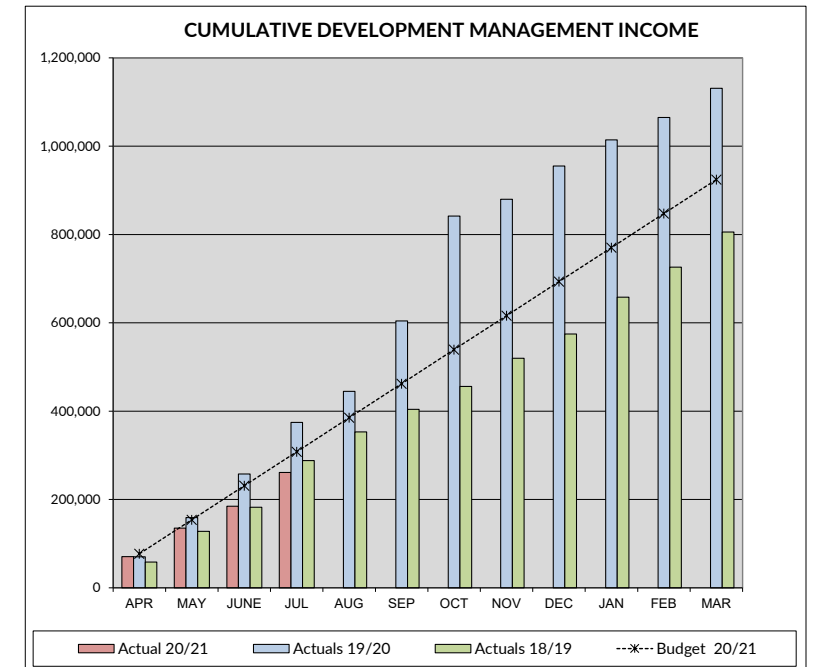
DEVELOPMENT MANAGEMENT (DVDEVCT/DVDEVRND)

	Actuals 18/19	Actuals 19/20	Actuals 20/21	Increase / decrease from 19/20 -20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
1 APR	58,404	70,363	70,765	(402)	77,036	6,271	
2 MAY	69,455	88,827	64,358	24,469	77,036	12,678	
3 JUN	54,668	98,710	49,790	48,920	77,036	27,246	
4 JUL	105,667	116,501	76,443	40,057	77,036	593	
5 AUG	64,977	70,614			77,036		
6 SEP	50,827	159,361			77,036		
7 OCT	51,985	237,506			77,036		
8 NOV	63,941	37,774			77,036		
9 DEC	54,926	75,475			77,036		
10 JAN	83,258	59,329			77,036		
11 FEB	67,922	50,534			77,036		
12 MAR	79,480	66,253			77,036		
TOTAL	805,509	1,131,247	261,356	113,044	924,437	46,789	



DEVELOPMENT MANAGEMENT (CUMULATIVE)

	Actuals 18/19	Actuals 19/20	Actual 20/21	Cumulative increase / decrease from 19/20 -20/21	Budget 20/21	Variance (Budget-Actuals)	Manager's Forecast
APR	58404	70363	70765	(402)	77,036	6,271	
MAY	127,859	159,190	135,123	24,066	154,073	18,949	
JUNE	182,526	257,900	184,913	72,986	231,109	46,196	
JUL	288,193	374,400	261,356	113,044	308,146	46,789	
AUG	353,170	445,014			385,182		
SEP	403,997	604,376			462,219		
OCT	455,982	841,882			539,255		
NOV	519,923	879,656			616,291		
DEC	574,849	955,131			693,328		
JAN	658,107	1,014,460			770,364		
FEB	726,029	1,064,994			847,401		
MAR	805,509	1,131,247			924,437		0



Jul-20

CUMULATIVE BREAKDOWN

DVDEVCT/DVDEVRND

	Actual (Cumulative)	Budget	(Monthly)	
Planning Application Fees	94300/3009	213,891	271043	49798
Other	94300/9999	(895)	0	
Pre-application Fees	94301	45,360	33210	26645
Monitoring Fees	94302	3,000	3892	
RECH-Other A/C'S	98100			
TOTAL	261,356	308,146	76,443	

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