

People and Places	Budget to Date £'000	Actual to end of June 21 £'000	Variance to date £'000	Annual Forecast Variance due to COVID-19 £'000	Annual Forecast Variance due to other factors £'000	Total Annual Forecast Variance £'000	Explanation for year end variances greater than £10k
Contain Outbreak Management F	0	-35	-35			0	External funding received in advance from Kent County Council towards COVID-19 recovery projects.
Grants to Organisations	164	58	-106			0	Both Citizens Advice branches are yet to sign their Service Level Agreement to enable the release of funding.
Leisure Contract	21	6	-14			0	Waiting for Sencio to sign annual contract in order to release first tranche of funding.
Local Strategic Partnership	0	12	12			0	The LSP Community Wellbeing Fund supports Covid-19 related priorities and will be funded through the relevant reserve.
Partnership - Home Office	-26	3	29			0	External funding from Kent Police and Crime Commissioner - community safety project spend.
Tourism	18	-80	-98			0	Grants received ahead of spend.
West Kent Enterprise Advisor Network	0	15	15			0	Spend ahead of grant claim.
West Kent Partnership	-23	-43	-20			0	Grants received ahead of spend.
Future Issues/Risk Areas	Ongoing impact of COVID-19 on the leisure industry and Council owned leisure facilities - consultancy review completed.						

Development and Conservation	Budget to Date £'000	Actual to end of June 21 £'000	Variance to date £'000	Annual Forecast Variance due to COVID-19 £'000	Annual Forecast Variance due to other factors £'000	Total Annual Forecast Variance £'000	Explanation for year end variances greater than £10k
Building Control Partnership Hub (SDC Costs)	102	119	17			0	Temporary overspend due to partnership decoupling.
Building Control	-32	-67	-35			0	Over recovery of income in fees.
Planning Policy	120	110	-10			0	Lower levels of grant funding paid out than budgeted for.
Planning - Development Management	-12	-33	-21			0	Small number of high fee applications in first quarter in addition to a uplift in general case numbers.
Planning - Enforcement	77	90	14			0	Additional investment in the delivery of the service.
Planning Performance Agreement	0	12	12			0	PPA are reinvested in the delivery of the service.
Administrative Expenses - Planning Services	9	34	25			0	Education and training costs recharged at year end.
Future Issues/Risk Areas	There remains the risk that planning decisions and enforcement action will be challenged, either at appeal or through the Courts. Recruiting to vacant posts continues to be difficult. The financial impact of proposed changes to the Planning System will need to be carefully considered.						

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Finance and Investments							
Asset Maintenance Direct Services	10	69	58			0	Overspend due to depot refurbishment works.
Benefits Admin	-182	-373	-191			0	Additional New Burdens funding received that was un budgeted for. Potential need of transfer to a holding account.
Dartford Rev&Ben Partnership Hub (SDC costs)	518	382	-136			0	Invoicing for IT software yet to be realised (Roughly -100k) in addition to surplus grant income currently received (-40k).
Dartford Audit Partnership Hub (SDC Costs)	56	46	-10			0	Underspend due to vacancy.
Local Tax	-149	-36	113		100	100	Variance due to Enforcement Income not in line with budgetted expectation (25k) as highlighted in High level Commentary. Current Fee recovery levels are low as a result of COVID Impact. These levels are expected to rise and be closer to normal levels by year end.
Misc. Finance	293	-461	-754	-350		-350	Covid-19 grants received at the start of the year. This will offset spend on this and other lines. Over-recovery compared to budget expected due to income compensation scheme.
Treasury Management	29	42	13			0	Current overspend due to credit card bill to be charged to other codes.
Future Issues/Risk Areas	Covid-19 continues to have a potential impact on income levels and expenditure.						

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Cleaner & Greener							
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Asset Maintenance Argyle Road	20	5	-15			0	Spend currently behind profile. Planned works mean there is no variance projected at year end.
Asset Maintenance Other Corporate Properties	9	38	29			0	Urgent works to Fircroft residents association hall.
Asset Maintenance Hever Road	10	25	15			0	Urgent repair works required pushing spend ahead of profile.
Bus Station	10	11	2			0	
Car Parks	-270	20	290			0	Parking income is currently behind profile. As restrictions lift monthly income is improving and it is anticipated it will recover to the level of the budget by year end.
Civil Protection	15	9	-6			0	
Dartford Environmental Hub (SDC Costs)	180	164	-16			0	Underspend due to vacancy.
EH Commercial	71	78	7			0	
EH Animal Control	9	-1	-10			0	Awaiting invoicing that has not yet come through.
Emergency	20	17	-4			0	
Parking Enforcement - Tandridge DC	-10	-50	-40			0	Income collected on behalf of Tandridge to be paid over.
Housing Premises	-8	-14	-6			0	
Kent Resource Partnership	84	38	-45			0	Funding received ahead of expenditure. The Kent Resource Partnership is transferring to Kent County Council. All balances will be transferred leaving no variance at year end.
Markets	-50	-57	-6			0	
Public Transport Support	0	0	-0			0	
Administrative Expenses - Transport	1	1	-0			0	
Street Cleansing	388	342	-46			0	Binfastructure Grant received ahead of spend.
Support - Central Offices	325	304	-21			0	Spend currently behind profile. Planned works mean there is no variance projected at year end.
Support - Health and Safety	2	0	-2			0	
Support - Direct Services	12	23	12			0	Overspend against profile on training and staff advertising relating to the restructure.
Future Issues/Risk Areas: Potential staff salary budget pressure due to staff absences.							

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Housing and Health							
Contain Outbreak Management Fund 2021/22	0	-107	-107				External funding received in advance from Kent County Council towards COVID-19 recovery projects.
Homeless	105	165	60		300		Demand for temporary/emergency accommodation saw an increase as a result of eviction ban being lifted and homeless approaches increasing.
Housing	65	19	-46				Staff underspend relating to vacant Housing Strategy Manager and Housing Team Leader posts and as mentioned above, Citizens Advice SLA remaining unsigned.
Housing Pathway Co-ordinator	0	-25	-25				External funding received from MHCLG towards Rough Sleeper Initiative (staffing cost, post currently vacant and being recruited to).
Homelessness Prevention	0	21	21				Government's Everyone In Policy and the recent lift of the eviction ban has created unplanned expenditure for the year. This is being reviewed on an ongoing basis and the overspend will need to be offset and funded from either Govt grant, other external grants or central reserves.
Rough Sleepers Initiative (4)	-22	-72	-50				External funding received in advance from MHCLG towards Rough Sleeper Initiative.
Choosing Health WK PCT	0	-23	-23				External funding received in advance from Kent Public Health on a quarterly basis. This will be offset by staff salaries and spent in quarter.
Homelessness Funding	-428	-418	10				External funding from MHCLG Homelessness Prevention Grant - staff related spend.
Future Issues/Risk Areas							Ongoing Temporary Accommodation costs within the district due to increases in homelessness. Recruitment to vacant posts being completed, all Covid-19 placements to end on 30 June 2021 and a TA Charging Policy to come into effect from 1 August.

