

Position as at the end of November 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
People and Places	199	823	827	4	0.5
Development and Conservation	582	904	875	(29)	(3.2)
Finance and Investments	3,606	3,242	3,234	(8)	(0.2)
Cleaner and Greener	3,276	5,217	6,167	950	18.2
Housing and Health	11	1,223	1,281	58	4.7
Improvement and Innovation	3,903	6,119	6,000	(119)	(1.9)
Services Total	11,579	17,528	18,386	857	4.9
Adjustments to Reconcile to amount to be met from reserves: Capital Charges outside the General Fund	(40)	(60)	(60)	0	0.0
Adjustments to Reconcile to amount to be met from reserves: Support Services outside the General Fund	(115)	(172)	(172)	0	0.0
NET SERVICE EXPENDITURE	11,423	17,296	18,153	857	5.0
New Homes Bonus	(473)	(810)	(810)	0	0.0
Retained Business Rates	(1,484)	(2,226)	(2,476)	(250)	(11.2)
Council Tax	(7,894)	(11,841)	(11,841)	0	(0.0)
Contribution from Collection Fund	(16)	(27)	(27)	0	0.0
Local Council Tax Support (LCTS)	(245)	(110)	(110)	0	0.0
Services Grant	(39)	(159)	(159)	0	0.0
Lower Tier Services Grant	(82)	(103)	(103)	0	0.0
Summary excluding Investment Income	1,191	2,020	2,628	607	30.0

Investment Property Income	(950)	(1,517)	(1,252)	265	17.5
Interest Receipts	(226)	(188)	(440)	(252)	134.5
OVERALL TOTAL	16	315	936	621	197.1
Planned Appropriation to/(from) Reserves	(823)	(1,235)	(1,235)	0	
Other Reserve Movements	0	920	541	(379)	
Supplementary Estimates	0	0	0	0	
(Surplus)/Deficit	(808)	(0)	242	242	

Appendix B : Summary by Service

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
People & Places SDC Funded	£'000	£'000	£'000	£'000	£'000
All Weather Pitch	(4)	(3)	(0)	(5)	-
Community Safety	89	83	6	124	2
Community Development Service Provisions	(6)	(6)	0	(6)	-
The Community Plan	22	24	(2)	37	1
Grants to Organisations	182	186	(4)	201	1
Leisure Contract	69	93	(24)	342	1
Leisure Development	-	16	(16)	21	-
Admin Expenses - People & Places Communities	10	8	2	16	-
Tourism	(161)	21	(182)	34	1
West Kent Partnership	2	(19)	21	-	-
Youth	28	41	(13)	59	(1)
Total People & Places SDC Funded	231	443	(212)	823	4
People & Places Externally Funded	£'000	£'000	£'000	£'000	£'000
Youth Mentoring Projects	4	-	4	-	-
Compliance & Enforcement	0	-	0	-	-
Contain Outbreak Management Fund 2021/22 - P&P	15	-	15	-	-
Domestic Abuse Duty	(12)	-	(12)	-	-
KCC Helping Hands	(26)	-	(26)	-	-
Local Strategic Partnership	-	4	(4)	4	-
Partnership - Home Office	4	-	4	-	-
Police & Crime Commissioners (PCCs)	(20)	(17)	(2)	-	-

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Community Sports Activation Fund	(7)	-	(7)	-	-
Sportivate Inclusive Archery Project	(0)	-	(0)	-	-
West Kent Enterprise Advisor Network	17	16	1	-	-
West Kent Partnership Business Support	(6)	-	(6)	-	-
People & Places Externally Funded	(32)	2	(33)	4	-
Total People & Places	199	445	(245)	827	4
Development and Conservation	£'000	£'000	£'000	£'000	£'000
Building Control Partnership Hub (SDC Costs)	(1)	-	(1)	-	-
Building Control	(99)	(107)	8	(194)	(33)
Conservation	128	86	42	187	58
Dangerous Structures	1	2	(1)	3	-
Planning Policy	268	253	15	476	4
LDF Expenditure	181	-	181	-	-
Planning - Appeals	143	157	(14)	235	21
Planning - CIL Administration	(28)	(29)	1	(50)	17
Planning - Counter	-	(4)	4	-	6
Planning - Development Management	(216)	(65)	(150)	(226)	(150)
Planning - Enforcement	280	227	53	397	56
Planning Performance Agreement	13	-	13	-	-
Planning - Development Management - Software Project	(120)	-	(120)	-	-
Administrative Expenses - Building Control	1	7	(7)	4	(8)
Administrative Expenses - Planning Services	30	21	9	44	(1)
Total Development and Conservation	582	548	34	875	(29)

Summary by Service

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Finance and Investments	£'000	£'000	£'000	£'000	£'000
Asset Maintenance CCTV	18	13	6	19	-
Asset Maintenance Countryside	1	6	(5)	9	-
Asset Maintenance Direct Services	3	28	(25)	42	-
Asset Maintenance Playgrounds	6	11	(4)	16	-
Asset Maintenance Public Toilets	-	11	(11)	-	(16)
Benefits Admin	235	254	(19)	62	14
Benefits Grants	(21)	(17)	(4)	(25)	-
Corporate Management	0	-	0	-	-
Dartford Rev&Ben Partnership Hub (SDC costs)	1,365	1,338	27	(1)	-
Dartford Audit Partnership Hub (SDC Costs)	111	147	(36)	(0)	-
Housing Advances	-	1	(1)	1	-
Local Tax	(22)	(109)	87	(8)	70
Misc. Finance	949	959	(10)	1,603	(142)
Administrative Expenses - Chief Executive	4	9	(5)	28	8
Administrative Expenses - Finance	27	17	10	25	-
Administrative Expenses - Revenues and Benefits	0	-	0	-	-
Administrative Expenses - Strategic Property	10	-	10	-	-
Support - Rev & Ben Control	155	155	0	231	(1)
Support - Counter Fraud	35	35	0	54	2
Support - Audit Function	134	142	(9)	212	(1)
Support - Exchequer and Procurement	132	138	(6)	240	33
Support - Finance Function	172	165	7	262	18
Support - Legal Function	155	178	(23)	256	(10)
Support - Procurement	5	4	1	7	-

Summary by Service

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Support - Property Function	39	36	3	56	1
Treasury Management	92	87	5	144	18
Total Finance and Investments	3,606	3,608	(2)	3,234	(8)
Cleaner and Greener	£'000	£'000	£'000	£'000	£'000
Asset Maintenance Argyle Road	39	54	(15)	80	-
Asset Maintenance Other Corporate Properties	40	24	16	35	-
Asset Maintenance Hever Road	34	27	6	41	-
Asset Maintenance Leisure	86	129	(43)	193	-
Asset Maintenance Support & Salaries	28	64	(36)	143	1
Asset Maintenance Sewage Treatment Plants	2	6	(5)	9	-
Bus Station	16	9	7	11	3
Car Parks	(1,241)	(1,125)	(116)	(1,765)	(270)
CCTV	240	169	71	338	66
Civil Protection	31	36	(5)	55	2
Car Parking - On Street	(309)	(215)	(94)	(336)	(64)
EH Commercial	197	210	(13)	306	(14)
EH Animal Control	5	13	(7)	43	20
EH Environmental Protection	306	248	58	406	31
Emergency	48	55	(8)	73	(10)
Parking Enforcement - Tandridge DC	(137)	(2)	(135)	(42)	(7)
Estates Management - Buildings	7	4	3	(13)	-
Estates Management - Grounds	96	89	7	141	8
Housing Other Income	(10)	(9)	(0)	(14)	-
Housing Premises	(9)	3	(12)	17	-
Licensing Partnership Hub (Trading)	(8)	13	(21)	(2)	-

Summary by Service

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Licensing Partnership Members	-	-	-	-	-
Licensing Regime	(6)	26	(33)	23	(12)
Asset Maintenance Operatives	(4)	4	(8)	6	-
Markets	(319)	(311)	(8)	(384)	(0)
Decarbonisation Fund Net ZERO 2030	(8)	-	(8)	56	(9)
Parks - Greensand Commons Project	88	-	88	-	-
Parks and Recreation Grounds	93	92	1	139	-
Parks - Rural	120	112	9	166	(8)
Public Transport Support	-	0	(0)	0	-
Refuse Collection	1,944	1,965	(21)	2,868	-
Administrative Expenses - Direct Services	1	-	1	-	-
Administrative Expenses - Health	5	3	3	5	-
Administrative Expenses - Licensing	0	4	(4)	7	-
Administrative Expenses - Property	0	2	(1)	3	-
Administrative Expenses - Transport	3	4	(0)	7	-
Street Cleansing	1,069	1,044	25	1,591	27
Support - Central Offices	435	420	14	586	90
Support - Central Offices - Facilities	133	139	(6)	222	(3)
Support - General Admin	0	1	(1)	1	-
Support - General Admin (Post/Scanning)	145	168	(23)	247	1
Support - Health and Safety	2	5	(3)	5	-
Support - Direct Services	57	44	14	83	14
Direct Services Trading account	38	(459)	497	767	1,076
Taxis	(9)	5	(14)	15	8
Public Conveniences	28	26	2	36	-
Total Cleaner and Greener	3,276	3,093	183	6,167	950

Summary by Service

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Housing and Health	£'000	£'000	£'000	£'000	£'000
Contain Outbreak Management Fund 2021/22 - Housing	2	-	2	-	-
Gypsy Sites	14	(4)	18	21	27
Health Improvements	21	22	(2)	35	1
Homeless	416	415	1	616	(23)
Housing Clinically Extremely Vulnerable 21/22	0	-	0	-	-
Housing Register	49	43	6	71	25
Kent Housing Group Grant	7	-	7	-	-
Disabled Facilities Grant Administration	0	-	0	(50)	-
Housing	125	112	13	175	13
Housing Initiatives	54	44	10	65	2
Housing Pathway Co-ordinator	1	-	1	-	-
Needs and Stock Surveys	1	-	1	-	-
Housing Energy Retraining Options (HERO)	(26)	43	(69)	64	-
Homes for the Ukrainians	(743)	-	(743)	-	-
KCC- Household Support Fund	311	-	311	-	-
KCC Helping Hands	(15)	-	(15)	-	-
Private Sector Housing	135	177	(42)	278	13
Rough Sleepers Initiative 2022-25	(65)	-	(65)	-	-
Rough Sleepers Initiative (4)	0	-	0	-	-
Admin Expenses - People & Places Housing	9	4	5	6	-
One You - Your Home Project	0	-	0	-	-
One You KPH	(8)	(10)	2	-	-
Dementia Area Project - Run Walk Push	0	-	0	-	-
One You Health Checks	15	15	0	-	-

Summary by Service

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Homelessness Funding	(282)	(332)	50	-	-
PCT Initiatives	10	-	10	-	-
KCC Specialist Weight Management	(19)	-	(19)	-	-
Total Housing and Health	11	527	(516)	1,281	58
Improvement and Innovation	£'000	£'000	£'000	£'000	£'000
Action and Development	1	5	(4)	8	-
Asset Maintenance IT	136	202	(65)	280	-
Civic Expenses	17	17	(1)	18	-
Consultation and Surveys	-	-	-	0	(4)
Corporate Management	633	793	(160)	1,118	(166)
Corporate Projects	-	(0)	0	(0)	-
Corporate - Other	-	114	(114)	120	(116)
Democratic Services	107	115	(8)	169	(3)
Economic Development	34	28	6	59	20
Swanley Meeting Point	8	-	8	1	1
Economic Development Property	394	406	(12)	437	1
Elections	79	55	24	145	21
External Communications	176	173	3	229	2
Land Charges	(22)	(81)	60	(47)	67
Members	298	321	(22)	448	(35)
Performance Improvement	6	7	(1)	(0)	-
Register of Electors	113	146	(33)	180	(22)
Administrative Expenses - Corporate Services	6	13	(7)	21	-
Administrative Expenses - Legal and Democratic	45	45	(0)	58	-
Administrative Expenses - Transformation and Strategy	5	4	2	6	-

Summary by Service

Position as at the end of November 22	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Administrative Expenses - Human Resources	8	7	1	9	-
Street Naming	3	1	2	2	-
Support - Contact Centre	521	564	(44)	863	17
Support - Customer Insights	119	137	(18)	181	(18)
Support - General Admin	12	15	(4)	182	-
Support - General Admin (Print Shop)	58	(14)	72	27	68
Support - IT	825	818	7	1,058	25
Support - Nursery	0	-	0	-	-
Support - Human Resources	319	326	(7)	427	24
Total Improvement and Innovation	3,903	4,217	(313)	6,000	(119)
Total SDC	11,579	12,438	(860)	18,386	857

Appendix B : Salaries

Position as at the end of November 22	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast £'000	Annual Variance £'000	Annual Variance %
Development and Conservation					
Building Control	224	348	371	24	7%
Planning Services	1,407	1,976	2,132	156	8%
	1,632	2,324	2,503	179	8%
Finance and Investments					
Chief Executive	145	220	220	0	0%
Finance	633	1,004	1,018	13	1%
Revenues and Benefits	1,055	1,693	1,717	24	1%
Strategic Property	435	608	614	6	1%
	2,268	3,525	3,569	44	1%
Cleaner and Greener					
Direct Services	2,858	4,400	4,552	152	3%
Health	424	646	669	22	3%
Licensing	308	499	498	(1)	0%
Property	299	467	466	(1)	0%
Transport	423	624	661	37	6%
	4,312	6,636	6,846	209	3%
Housing and Health					
Places Housing	538	843	836	(7)	-1%
	538	843	836	(7)	-1%
Improvement and Innovation					
Corporate Services	1,155	1,809	1,834	25	1%
Legal and Democratic	374	638	603	(35)	-6%
Transformation and Strategy	417	662	656	(6)	-1%
Human Resources	276	420	438	18	4%
	2,222	3,529	3,531	2	0%
People and Places					
Places Communities	214	330	336	6	2%
	214	330	336	6	2%
Sub Total	11,186	17,188	17,620	432	3%
Council Wide - Vacant Posts	0	106	(4)	(110)	-103%
Staff Recruitment and Retention	0	73	73	0	0%
TOTAL SDC Funded Salary Costs	11,186	17,367	17,690	322	2%
Places Communities*	139	136	136	0	0%
Places Housing*	250	154	154	0	0%
Strategic Property*	89	216	216	0	0%
Externally Funded Total	477	506	506	0	0%
TOTAL Salary Costs	11,664	17,873	18,196	322	2%

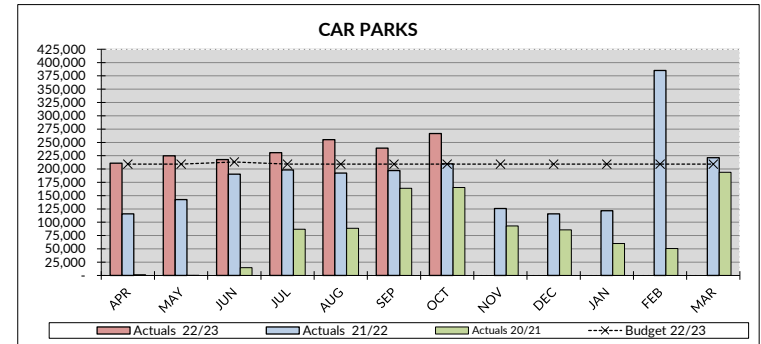
*Externally Funded & Funded from other sources (gross figures). Overspendings here are matched by external funding and represent additional resources secured for the Council since the budget was set.

Appendix B : Staffing Stats - Position as at the end of November 22	Budget FTE*	Staff FTE	Agency FTE	Casual FTE	November 2022 Total	October 2022 Total
Development and Conservation						
Building Control	7.00	7.00			7.00	7.00
Planning Services	40.75	39.05			39.05	39.68
Finance and Investments						
Chief Executive	1.00	1.00			1.00	1.00
Finance	17.81	16.00			16.00	16.81
Revenues and Benefits	43.78	40.24		0.14	40.38	40.35
Strategic Property	10.00	7.86	1.00		8.86	9.86
Cleaner and Greener						
Direct Services	124.68	115.28	24.75	0.45	140.48	140.29
Health	11.72	12.19			12.19	12.19
Licensing	10.59	10.80			10.80	10.80
Property	5.00	4.82			4.82	5.00
Transport	16.62	17.38			17.38	17.38
Housing and Health						
Housing	17.31	15.53		0.40	15.93	17.74
Improvement and Innovation						
Corporate Services	50.85	46.73			46.73	47.73
Legal and Democratic	7.50	6.00			6.00	6.00
Transformation and Strategy	19.35	18.16			18.16	18.16
Human Resources	9.37	8.76			8.76	7.76
People and Places						
Communities & Business	4.50	4.50			4.50	4.50
Sub Total	397.83	371.30	25.75	0.99	398.04	402.25
Externally Funded						
People & Places	3.35	4.19			4.19	5.19
People & Places - Housing	4.00	10.62	0.25		10.87	8.00
Strategic Property (Ext)	4.95	1.54			1.54	1.54
Sub total	12.30	16.35	0.25	0.00	16.60	14.73
Total	410.13	387.65	26.00	0.99	414.64	416.98
Number of staff paid in November 22: 423 permanent, 5 casuals						

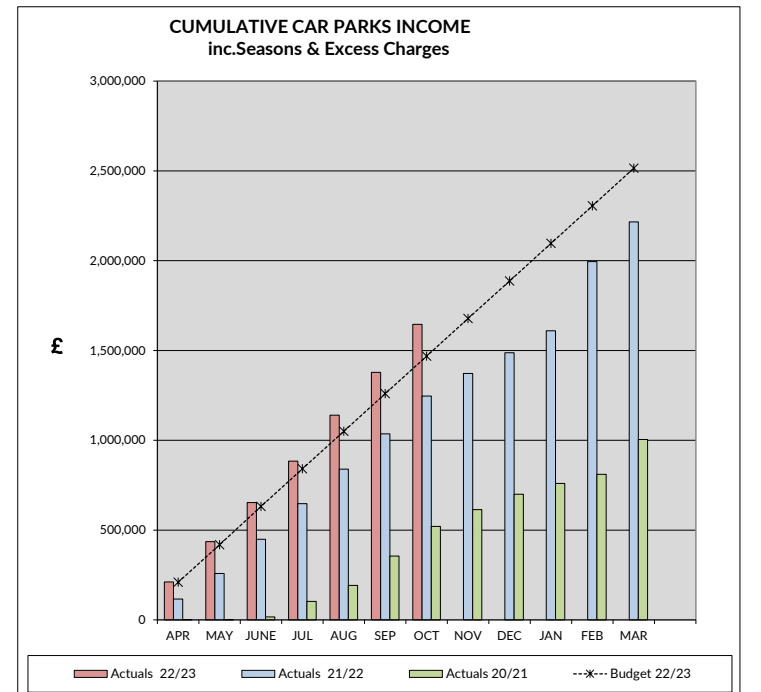
Position as at the end of Novemberr 2022 (Period 202307)	22/23 Opening Balance	Position as at the end of November 2022 (Period 202308)	22/23 Cumulative Movement to Date
E Earmarked Reserve - Budget Stabilisation	(7,966)	(7,587)	(379)
E Earmarked Reserve - NNDR Safety Net Deficit Reserve	(4,280)	(4,280)	-
E Earmarked Reserve - Financial Plan	(3,482)	(3,482)	-
E Earmarked Reserve - Carry Forward Items (DAC)	(1,356)	(1,246)	109
E Earmarked Reserve - Vehicle Renewal (DAA)	(919)	(919)	-
E Earmarked Reserve - Housing & Commercial Growth Fund	(566)	(566)	-
E Earmarked Reserve - Capital Expenditure Reserve	(500)	(500)	-
E Earmarked Reserve - IT Asset Maintenance	(440)	(440)	-
E Earmarked Reserve - New Homes Bonus Reserve	(406)	(406)	-
E Earmarked Reserve - Homelessness Prevention	(536)	(402)	134
E Earmarked Reserve - Pension Fund Valuation Adj.	(359)	(359)	-
E Earmarked Reserve - Capital Financing	(328)	(328)	-
E Earmarked Reserve - Property Investment Strategy Maintenance Reserve	(310)	(310)	-
E Earmarked Reserve - Action and Development	(296)	(296)	-
E Earmarked Reserve - Local Plan/LDF	(285)	(285)	-
E Earmarked Reserve - Vehicle Insurance (DAZ)	(266)	(266)	-
E Earmarked Reserve - Community Development Reserve	(166)	(156)	10
E Earmarked Reserve - Community Infrastructure Levy Administration (CIL)	(152)	(152)	-
E Earmarked Reserve - District Elections (DAZ)	(134)	(134)	-
E Earmarked Reserve - RHB repayable Assistance	(109)	(125)	(16)
E Earmarked Reserve - DWP Hsg Benefit Subsidy	(123)	(123)	-
E Earmarked Reserve - NETZERO	(108)	(108)	-
E Earmarked Reserve - Corporate Project Support Reserve	(100)	(100)	-
	(23,188)	(22,950)	(142)
Other Earmarked Reserves (balances <£100k)	(439)	(439)	-
Total Earmarked Reserves	(23,627)	(23,390)	(142)
General Fund	(1,700)	(1,700)	-
Total Reserves	(25,327)	(25,090)	(142)

Appendix B : Income Graphs Summary					
	ACTUAL	Previous Year comparatives	Budget YTD	Variance YTD · brackets show underachieve ment	Annual Budget
Car Parks	1,645,311	448,706	1,468,623	176,688	2,514,782
Car Parking - On Street	663,269	189,972	535,458	127,811	917,928
Licensing Regime	91,626	30,583	68,854	22,771	123,349
Taxis	98,981	24,922	93,296	5,685	159,936
Land Charges	77,865	48,830	132,004	(54,139)	222,292
Planning - Development Management	767,975	281,404	592,709	175,266	1,016,072
Building Control	308,667	166,274	303,616	5,052	520,484
	3,653,694	1,190,691	3,194,559	459,135	5,474,843

Appendix B: CAR PARKS (HWCARPK)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 22/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	1,513	115,730	210,882	95,151	209,232	1,650	-
MAY	158	142,691	224,840	82,149	209,232	15,608	-
JUN	14,588	190,284	217,774	27,490	213,232	4,542	-
JUL	86,759	198,274	230,741	32,467	209,232	21,509	-
AUG	88,754	192,326	255,282	62,957	209,232	46,051	-
SEP	163,789	196,998	239,148	42,150	209,232	29,916	-
OCT	165,320	209,840	266,643	56,804	209,232	57,411	-
NOV	93,081	125,825	-	-	209,232	-	-
DEC	85,779	115,877	-	-	209,232	-	-
JAN	59,945	121,754	-	-	209,232	-	-
FEB	50,624	385,058	-	-	209,232	-	-
MAR	193,889	221,161	-	-	209,232	-	303,000
Total	1,004,200	2,215,818	1,645,311	399,167	2,514,782	176,688	303,000

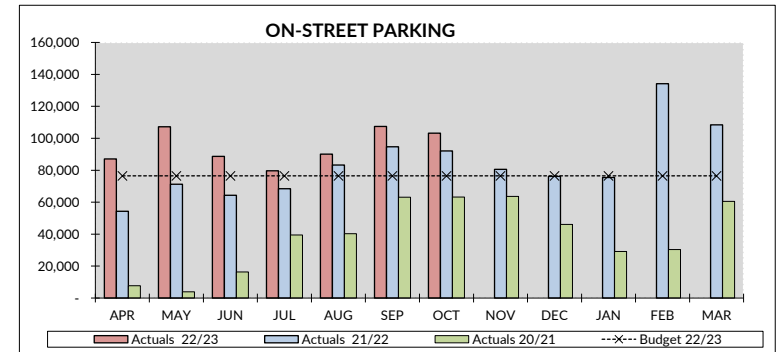


CAR PARKS (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 22/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	1,513	115,730	210,882	95,151	209,232	(114,080)	-
MAY	1,671	258,422	435,722	177,301	418,464	(241,163)	-
JUNE	16,260	448,706	653,496	204,790	631,696	(426,905)	-
JUL	103,018	646,980	884,237	237,257	840,927	(603,670)	-
AUG	191,772	839,306	1,139,520	300,214	1,050,159	(749,945)	-
SEP	355,561	1,036,304	1,378,668	342,364	1,259,391	(917,027)	-
OCT	520,882	1,246,144	1,645,311	399,167	1,468,623	(1,069,456)	-
NOV	613,963	1,371,968	0	-	1,677,855	-	-
DEC	699,741	1,487,846	0	-	1,887,087	-	-
JAN	759,687	1,609,600	0	-	2,096,318	-	-
FEB	810,311	1,994,658	0	-	2,305,550	-	-
MAR	1,004,200	2,215,818	0	-	2,514,782	-	303,000

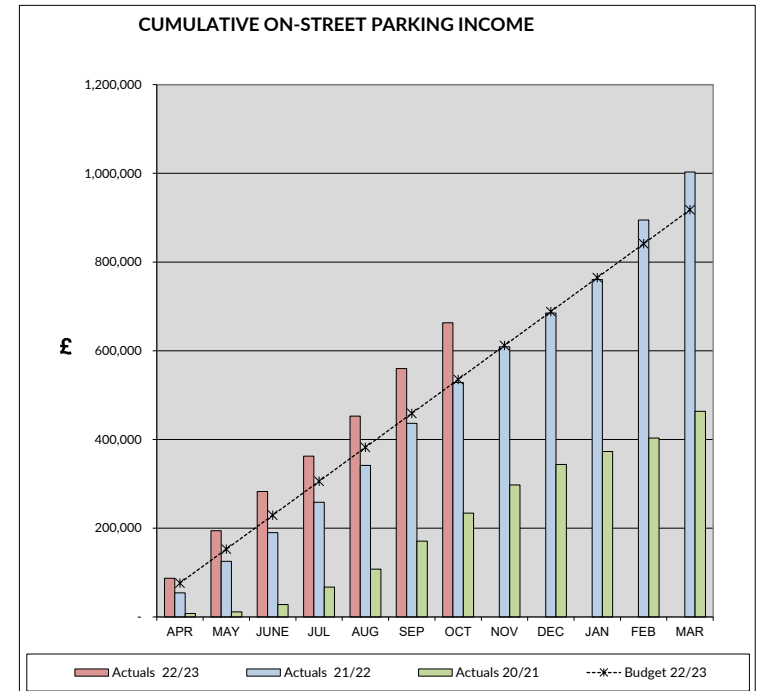


CUMULATIVE BREAKDOWN - HWCARPK	Code	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	1,416,773	1,264,039	232,424
EXCESS / PENALTY CHARGES	****1****3	-	-	-
SEASON TICKETS	3310 ***2	214,039	185,674	27,667
SEASON TICKET CAR PARK	3310	-	-	-
OTHER	9999, 34**	424	4,159	-
WAIVERS	3404	-	-	-
RENT	86**	14,075	12,750	6,553
Business Permits	3406 /3408	-	-	-
Other	-	-	2,001	-
Total		1,645,311	1,468,623	266,643

Appendix B: ON-STREET PARKING (HWDCRIM / HWENFORC)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	7,676	54,350	87,024	32,674	76,494	10,530	-
MAY	3,884	71,258	107,176	35,918	76,494	30,682	-
JUN	16,355	64,364	88,652	24,288	76,494	12,158	-
JUL	39,461	68,471	79,690	11,220	76,494	3,196	-
AUG	40,276	83,237	90,070	6,833	76,494	13,576	-
SEP	63,135	94,718	107,460	12,742	76,494	30,966	-
OCT	63,193	92,091	103,196	11,105	76,494	26,702	-
NOV	63,639	80,534	-	-	76,494	-	-
DEC	46,090	76,142	-	-	76,494	-	-
JAN	29,146	75,481	-	-	76,494	-	-
FEB	30,326	134,205	-	-	76,494	-	-
MAR	60,489	108,390	-	-	76,494	-	141,000
Total	463,670	1,003,242	663,269	134,780	917,928	127,811	141,000

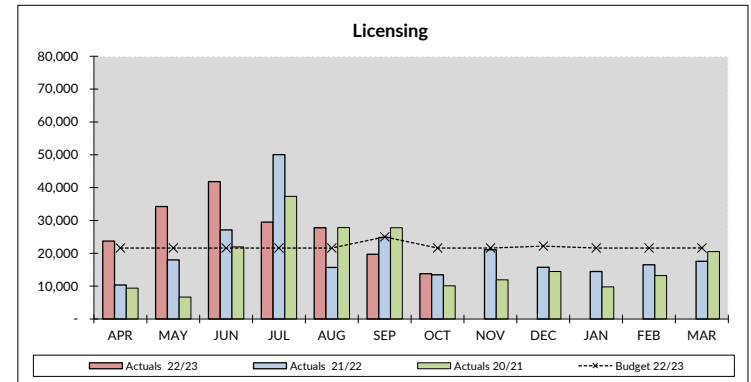


ON-STREET PARKING (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	7,676	54,350	87,024	32,674	76,494	10,530	-
MAY	11,560	125,609	194,200	68,591	152,988	41,212	-
JUNE	27,915	189,972	282,852	92,880	229,482	53,370	-
JUL	67,376	258,443	362,542	104,099	305,976	56,566	-
AUG	107,652	341,680	452,613	110,932	382,470	70,143	-
SEP	170,787	436,399	560,073	123,674	458,964	101,109	-
OCT	233,980	528,490	663,269	134,780	535,458	127,811	-
NOV	297,619	609,024	-	-	611,952	-	-
DEC	343,709	685,166	-	-	688,446	-	-
JAN	372,855	760,646	-	-	764,940	-	-
FEB	403,181	894,852	-	-	841,434	-	-
MAR	463,670	1,003,242	-	-	917,928	-	141,000

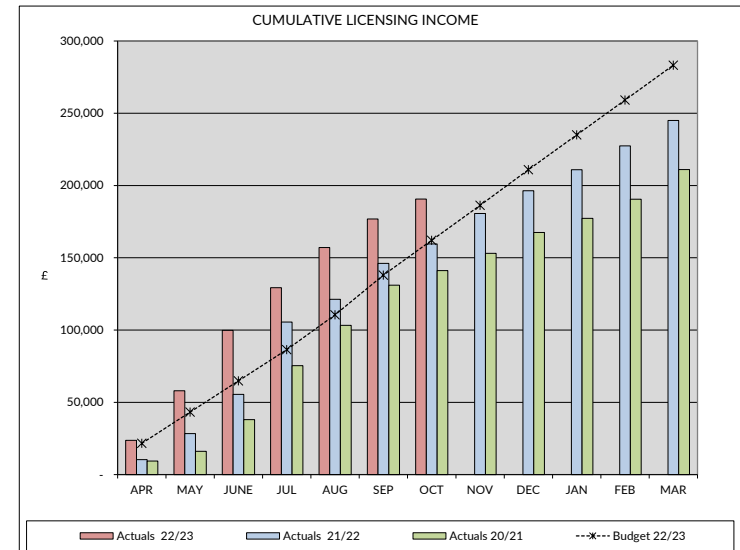


CUMULATIVE BREAKDOWN - HWDCRIM / HWENFORC	Code	Actual (Cumulative)	Budget	(Monthly)
ON STREET PARKING	3300	314,571	283,094	55,636
PENALTY NOTICES	3403	261,588	169,930	34,359
WAIVERS	3404	20,483	6,930	3,209
Driveway Access Protection Lines	3405	555	-	105
RESIDENTS PERMITS	3406	63,462	33,264	9,888
BUSINESS PERMITS	3408	653	42,240	-
OTHER	9999	1,958	-	-
Total		663,269	535,458	103,196

Appendix B: Licensing (EHLICREG & DSTAXIL)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	9,404	10,356	23,747	13,391	21,608	2,139	-
MAY	6,655	18,021	34,255	16,234	21,608	12,647	-
JUN	21,969	27,128	41,816	14,688	21,608	20,208	-
JUL	37,346	50,067	29,492	(20,574)	21,608	7,884	-
AUG	27,847	15,709	27,787	12,078	21,608	3,680	-
SEP	27,783	24,814	19,713	(5,101)	25,003	(7,790)	-
OCT	10,099	13,479	13,797	318	21,608	(10,311)	-
NOV	11,939	21,101	-	-	21,608	-	-
DEC	14,460	15,776	-	-	22,203	-	-
JAN	9,782	14,483	-	-	21,608	-	-
FEB	13,232	16,499	-	-	21,608	-	-
MAR	20,550	17,577	-	-	21,608	-	-
Total	211,066	245,010	190,607	31,034	263,285	28,457	-

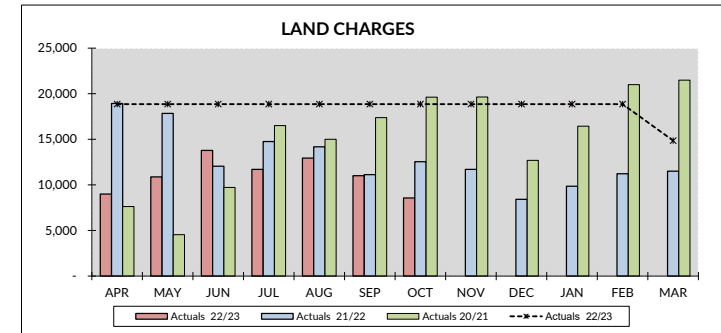


Licensing (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	9,404	10,356	23,747	13,391	21,608	2,139	-
MAY	16,059	28,377	58,002	29,625	43,216	14,786	-
JUNE	38,028	55,505	99,818	44,313	64,824	34,994	-
JUL	75,374	105,572	129,310	23,738	86,432	42,878	-
AUG	103,221	121,281	157,098	35,817	110,540	46,558	-
SEP	131,004	146,095	176,811	30,716	138,042	38,768	-
OCT	141,103	159,573	190,607	31,034	162,150	28,457	-
NOV	153,042	180,675	-	-	186,258	-	-
DEC	167,502	196,450	-	-	210,961	-	-
JAN	177,284	210,933	-	-	235,069	-	-
FEB	190,516	227,433	-	-	259,177	-	-
MAR	211,066	245,010	-	-	283,285	-	-

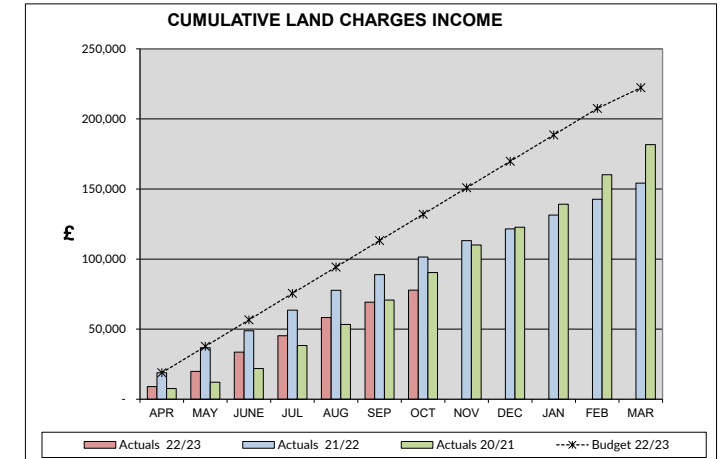


CUMULATIVE BREAKDOWN - EHLICREG/DSTAXIL	Code	Actual (Cumulative)	Budget	(Monthly)
Pre-application advice	EHLICREG/2189	86	-	-
Personal Licences	EHLICREG/2190	1,347	1,295	95
Premises Licence Annual Fee/Premises New/Premises Variation	EHLICREG/2192/21	78,724	56,920	1,293
Temporary Event Notice	EHLICREG/2193	6,510	4,790	777
Gambling Act Permits/Lottery	EHLICREG/2196/7/	4,440	5,850	410
Other	9999	(180)	-	-
Pavement Licence	EHLICREG/2222	700	-	(200)
Scrap Metal Dealers	EHLICREG/2241	-	-	-
Taxi Licensing	94300/DSTAXIL	86,193	93,296	8,659
Other	94300/DSTAXIL/99	12,789	-	2,763
Total		190,607	162,150	13,797

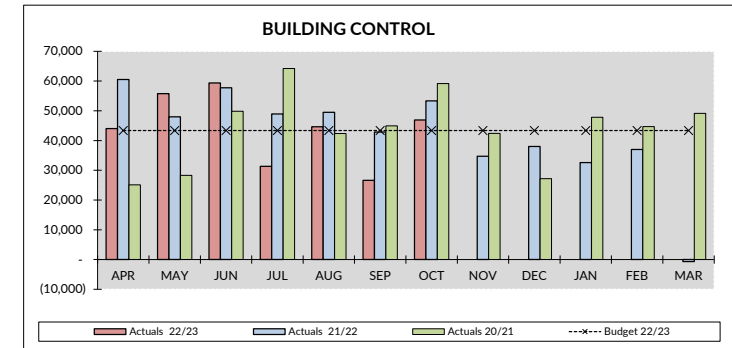
Appendix B: LAND CHARGES (LPLNDCH)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	4,532	17,846	10,870	(6,976)	18,858	(7,988)	-
JUN	9,717	12,054	13,787	1,733	18,858	(5,071)	-
JUL	16,500	14,749	11,694	(3,055)	18,858	(7,163)	-
AUG	14,999	14,184	12,946	(1,238)	18,858	(5,911)	-
SEP	17,377	11,125	11,016	(109)	18,858	(7,842)	-
OCT	19,628	12,546	8,560	(3,987)	18,858	(10,298)	-
NOV	19,636	11,699	-	-	18,858	-	-
DEC	12,692	8,422	-	-	18,858	-	-
JAN	16,441	9,857	-	-	18,858	-	-
FEB	20,998	11,230	-	-	18,858	-	-
MAR	21,489	11,502	-	-	14,858	-	(90,000)
Total	181,639	154,144	77,865	(23,570)	222,292	(54,139)	(90,000)



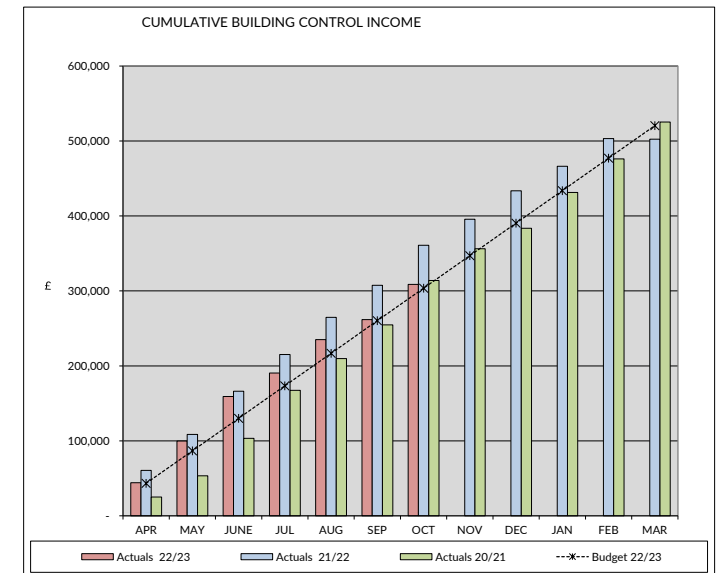
LAND CHARGES (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	12,162	36,776	19,862	(16,914)	37,715	(17,854)	-
JUNE	21,879	48,830	33,649	(15,181)	56,573	(22,924)	-
JUL	38,379	63,579	45,343	(18,236)	75,431	(30,088)	-
AUG	53,378	77,763	58,289	(19,474)	94,288	(35,999)	-
SEP	70,755	88,888	69,305	(19,583)	113,146	(43,841)	-
OCT	90,383	101,435	77,865	(23,570)	132,004	(54,139)	-
NOV	110,019	113,133	-	-	150,861	-	-
DEC	122,711	121,555	-	-	169,719	-	-
JAN	139,152	131,412	-	-	188,577	-	-
FEB	160,150	142,642	-	-	207,434	-	-
MAR	181,639	154,144	-	-	222,292	-	(90,000)



Appendix B: BUILDING CONTROL (DVBCFEE)				Increase / (decrease) from	Variance		Manager's Forecast
	Actuals 20/21	Actuals 21/22	Actuals 22/23	21/22 to 22/23	(Budget- Actuals)	Budget 22/23	
APR	25,107	60,545	44,057	(16,488)	43,374	683	-
MAY	28,305	47,988	55,758	7,770	43,374	12,385	-
JUN	49,857	57,741	59,365	1,624	43,374	15,991	-
JUL	64,205	48,928	31,337	(17,591)	43,374	(12,037)	-
AUG	42,367	49,476	44,627	(4,848)	43,374	1,254	-
SEP	44,930	42,851	26,627	(16,225)	43,374	(16,747)	-
OCT	59,144	53,334	46,897	(6,437)	43,374	3,523	-
NOV	42,429	34,743	-	-	43,374	-	-
DEC	27,203	38,039	-	-	43,374	-	-
JAN	47,838	32,591	-	-	43,374	-	-
FEB	44,709	36,979	-	-	43,374	-	-
MAR	49,136	(680)	-	-	43,374	-	-
Total	525,230	502,536	308,667	(52,195)	520,484	5,052	-

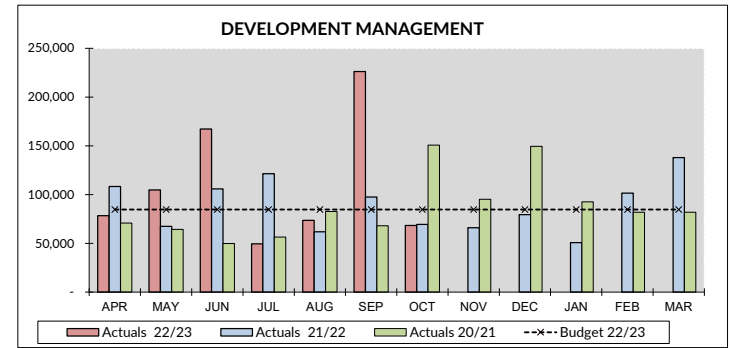


BUILDING CONTROL (CUMULATIVE)				Increase / (decrease) from	Variance		Manager's Forecast
	Actuals 20/21	Actuals 21/22	Actuals 22/23	21/22 to 22/23	(Budget- Actuals)	Budget 22/23	
APR	25,107	60,545	44,057	(16,488)	43,374	683	-
MAY	53,412	108,533	99,815	(8,718)	86,747	13,068	-
JUNE	103,269	166,274	159,180	(7,094)	130,121	29,059	-
JUL	167,474	215,202	190,517	(24,685)	173,495	17,022	-
AUG	209,841	264,678	235,144	(29,534)	216,868	18,276	-
SEP	254,771	307,529	261,771	(45,758)	260,242	1,529	-
OCT	313,915	360,863	308,667	(52,195)	303,616	5,052	-
NOV	356,344	395,606	-	-	346,989	-	-
DEC	383,547	433,645	-	-	390,363	-	-
JAN	431,385	466,236	-	-	433,737	-	-
FEB	476,094	503,216	-	-	477,110	-	-
MAR	525,230	502,536	-	-	520,484	-	-

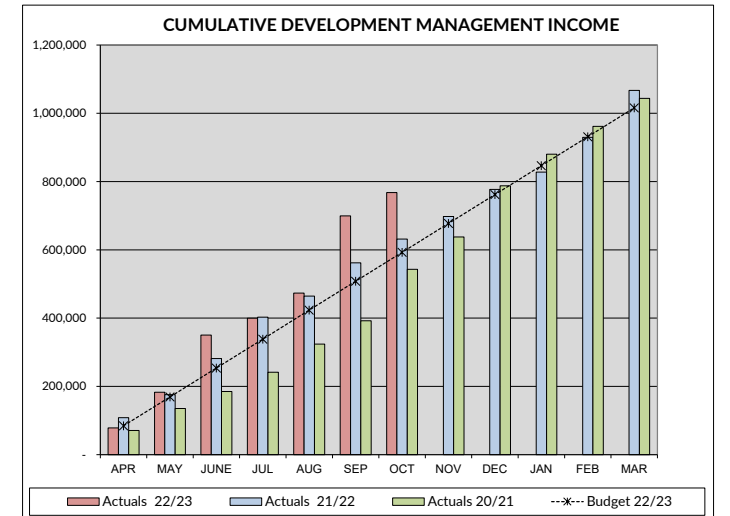


CUMULATIVE BREAKDOWN	Code	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	192,381	189,521	26,254
Inspection Fee	3067	113,486	114,095	20,008
Other	9999	2,801	-	635
New Burdens Grant	3905	-	-	-
Total		308,667	303,616	46,897

Appendix B: DEVELOPMENT MANAGEMENT (DVDEVCT/DVDEVRND)				Increase / (decrease) from	Variance (Budget-Actuals)	Manager's Forecast
	Actuals 20/21	Actuals 21/22	Actuals 22/23	21/22 to 22/23	Budget 22/23	
APR	70,765	108,220	78,359	(29,862)	84,673	(6,314)
MAY	64,358	67,370	104,712	37,343	84,673	20,040
JUN	49,790	105,814	167,284	61,470	84,673	82,611
JUL	56,443	121,474	49,510	(71,964)	84,673	(35,163)
AUG	82,700	61,771	73,509	11,739	84,673	(11,163)
SEP	68,065	97,539	226,234	128,696	84,673	141,561
OCT	150,748	69,405	68,366	(1,039)	84,673	(16,307)
NOV	95,145	66,081	-	-	84,673	-
DEC	149,560	79,495	-	-	84,673	-
JAN	92,513	50,807	-	-	84,673	-
FEB	81,896	101,458	-	-	84,673	-
MAR	81,833	137,915	-	-	84,673	140,000
Total	1,043,816	1,067,348	767,975	136,383	1,016,072	175,266



DEVELOPMENT MANAGEMENT (CUMULATIVE)				Increase / (decrease) from	Variance (Budget-Actuals)	Manager's Forecast
	Actuals 20/21	Actuals 21/22	Actuals 22/23	21/22 to 22/23	Budget 22/23	
APR	70,765	108,220	78,359	(29,862)	84,673	(6,314)
MAY	135,123	175,590	183,071	7,481	169,345	13,726
JUNE	184,913	281,404	350,355	68,951	254,018	96,337
JUL	241,356	402,878	399,865	(3,013)	338,691	61,174
AUG	324,056	464,648	473,375	8,726	423,363	50,011
SEP	392,121	562,187	699,609	137,422	508,036	191,573
OCT	542,869	631,592	767,975	136,383	592,709	175,266
NOV	638,014	697,673	-	-	677,381	-
DEC	787,574	777,168	-	-	762,054	-
JAN	880,087	827,975	-	-	846,727	-
FEB	961,983	929,433	-	-	931,399	-
MAR	1,043,816	1,067,348	-	-	1,016,072	140,000



CUMULATIVE BREAKDOWN: DVDEVCT/DVDEVRND	Code	Actual	Budget	(Monthly)
		(Cumulative)		
Planning Application Fees	3009	716,291	524,492	63,184
Other	9999	(375)	5,292	-
Planning Performance Agreements	3012	-	-	-
Pre-application Fees	8329	1,375	-	-
Pre-application Fees	8330	50,084	55,768	5,182
Monitoring Fees	3106	600	7,156	0
RECH-Other A/C/S	98100	-	-	-
Total		767,975	592,709	68,366