

Position as at the end of January 23	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Annual Variance £'000	Annual Variance %
People and Places	436	823	821	(1)	(0.1)
Development and Conservation	862	904	1,030	125	13.9
Finance and Investments	4,693	3,240	3,140	(100)	(3.1)
Cleaner and Greener	4,262	5,185	6,168	983	19.0
Housing and Health	305	1,223	1,278	55	4.5
Improvement and Innovation	4,901	6,154	6,065	(89)	(1.4)
<b>Services Total</b>	<b>15,460</b>	<b>17,528</b>	<b>18,502</b>	<b>974</b>	<b>5.6</b>
Adjustments to Reconcile to amount to be met from reserves: Capital Charges outside the General Fund	(50)	(60)	(60)	0	0.0
Adjustments to Reconcile to amount to be met from reserves: Support Services outside the General Fund	(144)	(172)	(172)	0	0.0
Redundancy Costs	68	0	0		-
<b>NET SERVICE EXPENDITURE</b>	<b>15,334</b>	<b>17,296</b>	<b>18,270</b>	<b>974</b>	<b>5.6</b>
New Homes Bonus	(675)	(810)	(810)	0	0.0
Retained Business Rates	(1,855)	(2,226)	(2,476)	(250)	(11.2)
Council Tax	(9,868)	(11,841)	(11,841)	0	(0.0)
Contribution from Collection Fund	(23)	(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
<b>Summary excluding Investment Income</b>	<b>2,548</b>	<b>2,020</b>	<b>2,744</b>	<b>724</b>	<b>35.8</b>
Investment Property Income	(1,259)	(1,517)	(1,266)	251	16.6
Interest Receipts	(422)	(188)	(496)	(308)	164.3
<b>OVERALL TOTAL</b>	<b>867</b>	<b>315</b>	<b>982</b>	<b>667</b>	<b>211.7</b>
Planned Appropriation to/(from) Reserves	(1,029)	(1,235)	(1,235)	0	
Other Reserve Movements	0	920	441	(479)	
Supplementary Estimates	0	0	0	0	
<b>(Surplus)/Deficit</b>	<b>(162)</b>	<b>(0)</b>	<b>188</b>	<b>188</b>	

## Appendix B : Summary by Service

Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
	£'000	£'000	£'000	£'000	£'000	£'000
<b>People &amp; Places SDC Funded</b>						
All Weather Pitch	(4)	(4)	(0)	(5)	(5)	-
Communities	110	103	7	123	124	2
Communities	(6)	(6)	0	(6)	(6)	-
The Community Plan	29	30	(2)	36	35	(1)
Grants to Organisations	190	193	(3)	200	198	(2)
Leisure Contract	98	118	(20)	341	342	1
Leisure Development	-	21	(21)	21	21	-
Admin Expenses - People & Places Communities	11	10	1	16	16	-
Tourism	(148)	27	(175)	33	34	1
West Kent Partnership	11	(10)	20	-	-	-
Youth	38	50	(12)	60	59	(1)
<b>Total People &amp; Places SDC Funded</b>	<b>329</b>	<b>533</b>	<b>(205)</b>	<b>819</b>	<b>818</b>	<b>(1)</b>

Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
People & Places Externally Funded	£'000	£'000	£'000	£'000	£'000	£'000
Business Area Improvement Fund	3	-	3	-	-	-
Youth Mentoring Projects	7	-	7	-	-	-
Compliance & Enforcement	0	-	0	-	-	-
Contain Outbreak Management Fund 2021/22 - P&P	121	-	121	-	-	-
Domestic Abuse Duty	(7)	-	(7)	-	-	-
KCC Helping Hands	(17)	-	(17)	-	-	-
Local Strategic Partnership	14	4	11	4	4	-
Partnership - Home Office	6	-	6	-	-	-
Police & Crime Commissioners (PCCs)	(19)	(9)	(11)	-	-	-
Community Sports Activation Fund	(11)	-	(11)	-	-	-
Sportivate Inclusive Archery Project	(0)	-	(0)	-	-	-
West Kent Enterprise Advisor Network	18	8	10	-	-	-
West Kent Partnership Business Support	(6)	-	(6)	-	-	-
People & Places Externally Funded	107	3	104	4	4	-
<b>Total People &amp; Places</b>	<b>436</b>	<b>536</b>	<b>(100)</b>	<b>823</b>	<b>821</b>	<b>(1)</b>

Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
<b>Development and Conservation</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Building Control	(117)	(134)	17	(161)	(163)	(3)
Conservation	159	108	51	129	187	57
Dangerous Structures	1	2	(1)	3	3	-
Planning Policy	384	307	77	472	468	(4)
LDF Expenditure	-	-	-	-	-	-
Planning - Appeals	190	186	4	214	237	22
Planning - CIL Administration	(18)	(23)	5	(68)	(58)	10
Planning - Counter	-	(5)	5	(6)	-	6
Planning - Development Management	(60)	(66)	5	(76)	(102)	(25)
Planning - Enforcement	371	284	87	341	411	70
Planning Performance Agreement	22	-	22	-	-	-
Planning - Development Management - Software Project	(120)	-	(120)	-	-	-
Administrative Expenses - Building Control	1	9	(8)	12	4	(8)
Administrative Expenses - Planning Services	48	31	17	44	44	(1)
<b>Total Development and Conservation</b>	<b>862</b>	<b>699</b>	<b>163</b>	<b>904</b>	<b>1,030</b>	<b>125</b>
<b>Finance and Investments</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Asset Maintenance CCTV	18	16	2	19	19	-
Asset Maintenance Countryside	1	8	(7)	9	9	-
Asset Maintenance Direct Services	4	35	(31)	42	22	(20)
Asset Maintenance Playgrounds	8	13	(5)	16	16	-
Asset Maintenance Public Toilets	-	13	(13)	16	-	(16)
Benefits Admin	366	365	2	48	46	(2)
Benefits Grants	(21)	(21)	(0)	(25)	(25)	-
Corporate Management	0	-	0	-	-	-
Dartford Rev&Ben Partnership Hub (SDC costs)	1,751	1,666	85	(3)	(3)	-
Dartford Audit Partnership Hub (SDC Costs)	142	183	(42)	(0)	(0)	-

Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Housing Advances	-	1	(1)	1	1	-
Local Tax	(12)	(93)	82	(78)	26	104
Misc. Finance	1,216	1,221	(5)	1,745	1,603	(142)
Administrative Expenses - Chief Executive	5	11	(6)	20	14	(6)
Administrative Expenses - Finance	32	18	15	25	38	13
Administrative Expenses - Revenues and Benefits	0	-	0	-	-	-
Administrative Expenses - Strategic Property	12	-	12	-	-	-
Support - Rev & Ben Control	187	194	(6)	232	227	(6)
Support - Counter Fraud	43	43	0	52	52	0
Support - Audit Function	167	178	(11)	214	191	(23)
Support - Exchequer and Procurement	183	181	3	207	211	4
Support - Finance Function	217	209	8	245	256	11
Support - Legal Function	189	222	(33)	267	230	(36)
Support - Procurement	5	6	(0)	7	7	-
Support - Property Function	51	45	6	55	56	1
Treasury Management	127	107	21	126	144	18
<b>Total Finance and Investments</b>	<b>4,693</b>	<b>4,620</b>	<b>73</b>	<b>3,240</b>	<b>3,140</b>	<b>(100)</b>
<b>Cleaner and Greener</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>
Asset Maintenance Argyle Road	53	67	(14)	80	80	-
Asset Maintenance Other Corporate Properties	45	30	15	35	35	-
Asset Maintenance Hever Road	39	34	5	41	41	-
Asset Maintenance Leisure	203	161	42	193	193	-
Asset Maintenance Support & Salaries	36	79	(43)	142	143	1
Asset Maintenance Sewage Treatment Plants	2	8	(6)	9	9	-
Bus Station	16	8	8	8	11	3
Car Parks	(1,643)	(1,511)	(132)	(1,495)	(1,719)	(224)
CCTV	319	220	98	272	338	66
Civil Protection	39	44	(5)	52	50	(3)

Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Car Parking - On Street	(392)	(330)	(62)	(345)	(345)	-
Refuse Collection	503	52	451	130	721	590
Trade Waste	26	(156)	182	(183)	96	279
Green Waste	57	12	45	26	78	51
Street Cleansing	(151)	(70)	(81)	(49)	(118)	(69)
Transport Workshop	77	(5)	82	5	75	71
Cesspool Emptying	(16)	(75)	59	(75)	0	75
Pest Control	12	(42)	54	(48)	8	56
Fly Tipping	2	(38)	40	(46)	(12)	34
Fleet	(145)	(149)	4	(14)	(33)	(19)
Depots	29	(67)	96	(40)	13	<del>53</del>
Emergency	(30)	(24)	(7)	(17)	(18)	(1)
Grounds Maintenance	(43)	(26)	(16)	(30)	(52)	<del>(22)</del>
Environmental Enforcement	1	-	1	-	-	-
EH Commercial	254	263	(8)	320	303	(16)
EH Animal Control	8	17	(9)	23	41	18
EH Environmental Protection	388	309	80	375	400	25
Emergency	60	69	(9)	83	73	(10)
Parking Enforcement - Tandridge DC	(191)	(19)	(173)	(35)	(28)	7
Estates Management - Buildings	(32)	(11)	(21)	(13)	(21)	(8)
Estates Management - Grounds	123	111	12	133	141	8
Housing Other Income	(14)	(12)	(2)	(14)	(14)	-
Housing Premises	(8)	9	(17)	17	11	(6)
Licensing Partnership Hub (Trading)	1	17	(16)	(2)	(2)	-
Licensing Partnership Members	0	-	0	-	-	-
Licensing Regime	10	31	(21)	36	23	(13)
Asset Maintenance Operatives	(2)	5	(7)	6	6	-
Markets	(387)	(372)	(16)	(384)	(384)	(0)
Decarbonisation Fund Net ZERO 2030	39	40	(1)	65	65	-
Off-Street Enforcement	11	62	(51)	74	10	(64)

Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Parks - Greensand Commons Project	88	-	88	-	-	-
Parks and Recreation Grounds	122	115	7	139	139	-
Parks - Rural	135	141	(6)	174	166	(8)
Public Transport Support	-	0	(0)	0	0	-
Refuse Collection	2,329	2,382	(53)	2,868	2,868	-
Administrative Expenses - Direct Services	1	-	1	-	-	-
Administrative Expenses - Health	8	3	5	5	5	-
Administrative Expenses - Licensing	0	5	(5)	7	7	-
Administrative Expenses - Property	0	2	(2)	3	3	-
Administrative Expenses - Transport	4	5	(1)	7	7	-
Street Cleansing	1,331	1,304	28	1,564	1,591	27
Support - Central Offices	459	453	6	496	556	60
Support - Central Offices - Facilities	161	176	(15)	225	222	(3)
Support - General Admin	0	1	(1)	1	1	-
Support - General Admin (Post/Scanning)	230	207	23	246	247	1
Support - Health and Safety	2	7	(5)	5	5	-
Support - Direct Services	67	55	12	69	83	14
Taxis	(12)	6	(17)	7	14	7
Public Conveniences	36	31	6	36	36	-
Total Cleaner and Greener	4,262	3,634	628	5,185	6,168	983
Housing and Health	£'000	£'000	£'000	£'000	£'000	£'000
Contain Outbreak Management Fund 2021/22 - Housing	2	-	2	-	-	-
Gypsy Sites	18	(5)	23	(6)	21	27
Community Health and Wellbeing	27	28	(1)	34	33	(1)
Homeless	576	519	57	639	626	(13)
Housing Clinically Extremely Vulnerable 21/22	0	-	0	-	-	-
Housing Register	60	54	6	46	71	25
Kent Housing Group Grant	0	-	0	-	-	-

Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Disabled Facilities Grant Administration	0	-	0	(50)	(50)	-
Housing	151	132	19	162	174	12
Accommodation Service	66	53	12	63	65	2
Housing Pathway Co-ordinator	9	-	9	-	-	-
Needs and Stock Surveys	1	-	1	-	-	-
Housing Energy Retraining Options (HERO)	8	54	(45)	64	64	-
Homes for the Ukrainians	(714)	-	(714)	-	-	-
KCC- Household Support Fund	373	-	373	-	-	-
KCC Helping Hands	(18)	-	(18)	-	-	-
Private Sector Housing	198	221	(23)	265	268	3
Rough Sleepers Initiative 2022-25	(161)	-	(161)	-	-	-
Rough Sleepers Initiative (4)	0	-	0	-	-	-
Rough Sleepers Programme	(41)	-	(41)	-	-	-
Admin Expenses - People & Places Housing	9	5	4	6	6	-
One You - Your Home Project	0	-	0	-	-	-
One You KPH	(18)	(20)	2	-	-	-
Dementia Area Project - Run Walk Push	0	-	0	-	-	-
Housing and Health Project	(0)	18	(19)	-	-	-
Homelessness Funding	(231)	(307)	76	-	-	-
PCT Initiatives	10	-	10	-	-	-
KCC Specialist Weight Management	(19)	-	(19)	-	-	-
Total Housing and Health	305	752	(446)	1,223	1,278	55
Improvement and Innovation	£'000	£'000	£'000	£'000	£'000	£'000
Action and Development	3	7	(3)	8	8	-
Asset Maintenance IT	155	252	(97)	280	280	-
Civic Expenses	18	17	0	18	18	-
Consultation and Surveys	-	-	-	4	0	(4)
Corporate Management	830	982	(151)	1,285	1,118	(166)



Position as at the end of January 23	Y-T-D Actual £'000	Budget to Date £'000	Variance £'000	Annual Budget £'000	Annual Forecast (including Accruals) £'000	Forecast Annual Variance £'000
Corporate Projects	-	(0)	0	(0)	(0)	-
Corporate - Other	-	166	(166)	283	142	(141)
Democratic Services	140	143	(3)	172	169	(3)
Economic Development	34	31	4	39	48	9
Swanley Meeting Point	23	-	23	-	40	40
Economic Development Property	488	497	(9)	437	437	1
UK Share Prosperity Fund	(88)	-	(88)	-	-	-
Elections	114	108	6	118	138	21
External Communications	215	205	9	227	229	2
Land Charges	(14)	(100)	86	(114)	(37)	77
Members	389	401	(12)	483	464	(19)
Performance Improvement	6	7	(1)	(0)	(0)	-
Register of Electors	141	174	(33)	196	174	(22)
Administrative Expenses - Corporate Services	14	16	(2)	21	21	-
Administrative Expenses - Legal and Democratic	53	50	3	58	58	-
Administrative Expenses - Transformation and Strategy	7	5	3	6	6	-
Administrative Expenses - Human Resources	11	8	3	9	9	-
Street Naming	5	1	3	2	2	-
Support - Contact Centre	694	706	(12)	846	825	(21)
Support - Customer Insights	169	164	5	199	206	7
Support - General Admin	12	16	(4)	182	182	-
Support - General Admin (Print Shop)	80	(19)	99	(41)	37	78
Support - IT	979	943	35	1,033	1,058	25
Support - Nursery	0	-	0	-	-	-
Support - Human Resources	425	409	15	403	431	28
Total Improvement and Innovation	4,901	5,190	(289)	6,154	6,065	(89)
<b>Total SDC</b>	<b>15,460</b>	<b>15,430</b>	<b>30</b>	<b>17,528</b>	<b>18,502</b>	<b>974</b>

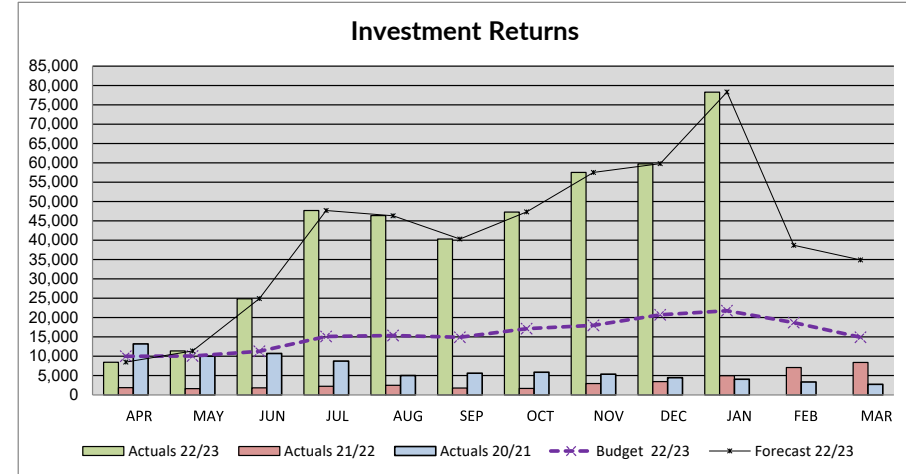
### Appendix B : Salaries

Position as at the end of January 23	Y-T-D Actual £'000	Annual Budget £'000	Annual Forecast £'000	Annual Variance £'000	Annual Variance %
<b>Development and Conservation</b>					
Building Control	290	348	351	3	1%
Planning Services	1,839	1,976	2,139	163	8%
	<b>2,129</b>	<b>2,324</b>	<b>2,490</b>	<b>166</b>	<b>7%</b>
<b>Finance and Investments</b>					
Chief Executive	182	220	220	0	0%
Finance	821	1,004	990	(14)	-1%
Revenues and Benefits	1,405	1,691	1,685	(6)	0%
Strategic Property	546	608	614	6	1%
	<b>2,953</b>	<b>3,523</b>	<b>3,509</b>	<b>(14)</b>	<b>0%</b>
<b>Cleaner and Greener</b>					
Direct Services	3,801	4,368	4,564	196	4%
Health	553	646	660	14	2%
Licensing	407	499	496	(3)	-1%
Property	403	467	466	(1)	0%
Transport	566	624	647	23	4%
	<b>5,729</b>	<b>6,604</b>	<b>6,833</b>	<b>229</b>	<b>3%</b>
<b>Housing and Health</b>					
Places Housing	701	843	836	(7)	-1%
	<b>701</b>	<b>843</b>	<b>836</b>	<b>(7)</b>	<b>-1%</b>
<b>Improvement and Innovation</b>					
Corporate Services	1,523	1,809	1,821	12	1%
Legal and Democratic	481	626	570	(55)	-9%
Transformation and Strategy	544	662	656	(6)	-1%
Human Resources	363	420	438	18	4%
	<b>2,911</b>	<b>3,517</b>	<b>3,485</b>	<b>(31)</b>	<b>-1%</b>
<b>People and Places</b>					
Places Communities	275	330	336	6	2%
	<b>275</b>	<b>330</b>	<b>336</b>	<b>6</b>	<b>2%</b>
<b>Sub Total</b>	<b>14,698</b>	<b>17,140</b>	<b>17,488</b>	<b>348</b>	<b>2%</b>
Council Wide - Vacant Posts	0	154	19	(135)	-88%
Staff Recruitment and Retention	0	73	73	0	0%
<b>TOTAL SDC Funded Salary Costs</b>	<b>14,698</b>	<b>17,367</b>	<b>17,580</b>	<b>213</b>	<b>1%</b>
Places Communities*	171	136	182	46	34%
Places Housing*	323	154	344	190	124%
Strategic Property*	109	216	216	0	0%
<b>Externally Funded Total</b>	<b>602</b>	<b>506</b>	<b>742</b>	<b>236</b>	<b>47%</b>
<b>TOTAL Salary Costs</b>	<b>15,300</b>	<b>17,873</b>	<b>18,321</b>	<b>449</b>	<b>3%</b>
*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 January 2023	Budget FTE*	Staff FTE	Agency FTE	Casual FTE	January 2023 Total	December 2022 Total2
<b>Development and Conservation</b>						
Building Control	7.00	7.00			7.00	7.00
Planning Services	40.75	36.05			36.05	36.05
<b>Finance and Investments</b>						
Chief Executive	1.00	1.00			1.00	1.00
Finance	17.81	17.00			17.00	17.00
Revenues and Benefits	43.78	40.24		0.05	40.29	40.31
Strategic Property	10.00	6.86			6.86	6.86
<b>Cleaner and Greener</b>						
Direct Services	124.68	115.28	20.18	0.48	135.94	140.49
Health	11.72	12.19			12.19	12.19
Licensing	10.59	11.80			11.80	11.80
Property	5.00	4.81			4.81	4.81
Transport	16.62	18.38			18.38	18.38
<b>Housing and Health</b>						
Housing	17.31	14.53			14.53	14.53
<b>Improvement and Innovation</b>						
Corporate Services	50.85	50.97			50.97	50.97
Legal and Democratic	7.50	6.00			6.00	6.00
Transformation and Strategy	19.35	17.16			17.16	17.16
Human Resources	9.37	8.76			8.76	8.76
<b>People and Places</b>						
Communities & Business	4.50	4.50			4.50	4.50
<b>Sub Total</b>	<b>397.83</b>	<b>372.53</b>	<b>20.18</b>	<b>0.53</b>	<b>393.24</b>	<b>397.81</b>
<b>Externally Funded</b>						
People & Places	3.35	4.12			4.12	4.12
People & Places - Housing	4.00	11.62			11.62	11.62
Strategic Property (Ext)	4.95	2.54			2.54	2.54
<b>Sub total</b>	<b>12.30</b>	<b>18.28</b>	<b>0.00</b>	<b>0.00</b>	<b>18.28</b>	<b>18.28</b>
<b>Total</b>	<b>410.13</b>	<b>390.81</b>	<b>20.18</b>	<b>0.53</b>	<b>411.52</b>	<b>416.09</b>
Number of staff paid in January 23: 419 permanent, 3 casuals						

## 6 Investment Returns

	Actuals 20/21	Actuals 21/22	Actuals 22/23	Budget 22/23	Variance	Forecast 22/23
APR	13,190	1,900	8,467	9,994	-1,527	8,500
MAY	10,041	1,620	11,405	10,060	1,345	11,400
JUN	10,719	1,829	24,843	11,301	13,542	24,900
JUL	8,761	2,261	47,663	15,139	32,524	47,700
AUG	5,010	2,471	46,360	15,358	31,002	46,300
SEP	5,612	1,774	40,302	14,911	25,391	40,300
OCT	5,867	1,696	47,257	17,143	30,114	47,300
NOV	5,397	2,963	57,529	17,986	39,543	57,500
DEC	4,484	3,467	59,754	20,724	39,030	59,800
JAN	4,060	4,958	78,253	21,766	56,487	78,300
FEB	3,367	7,065		18,718		38,700
MAR	2,769	8,424		14,900		34,900
	79,277	40,428	421,833	188,000	267,451	495,600



### INVESTMENT RETURNS (CUMULATIVE)

	Actuals 20/21	Actuals 21/22	Actuals 22/23	Budget 22/23	Variance	Forecast 22/23
APR	13,190	1,900	8,467	9,994	-1,527	8,500
MAY	23,231	3,520	19,872	20,054	-182	19,900
JUN	33,950	5,349	44,715	31,355	13,360	44,800
JUL	42,711	7,610	92,378	46,494	45,884	92,500
AUG	47,721	10,081	138,738	61,852	76,886	138,800
SEP	53,333	11,855	179,040	76,763	102,277	179,100
OCT	59,200	13,551	226,297	93,906	132,391	226,400
NOV	64,597	16,514	283,826	111,892	171,934	283,900
DEC	69,081	19,981	343,580	132,616	210,964	343,700
JAN	73,141	24,939	421,833	154,382	267,451	422,000
FEB	76,508	32,004		173,100		460,700
MAR	79,277	40,428		188,000		495,600

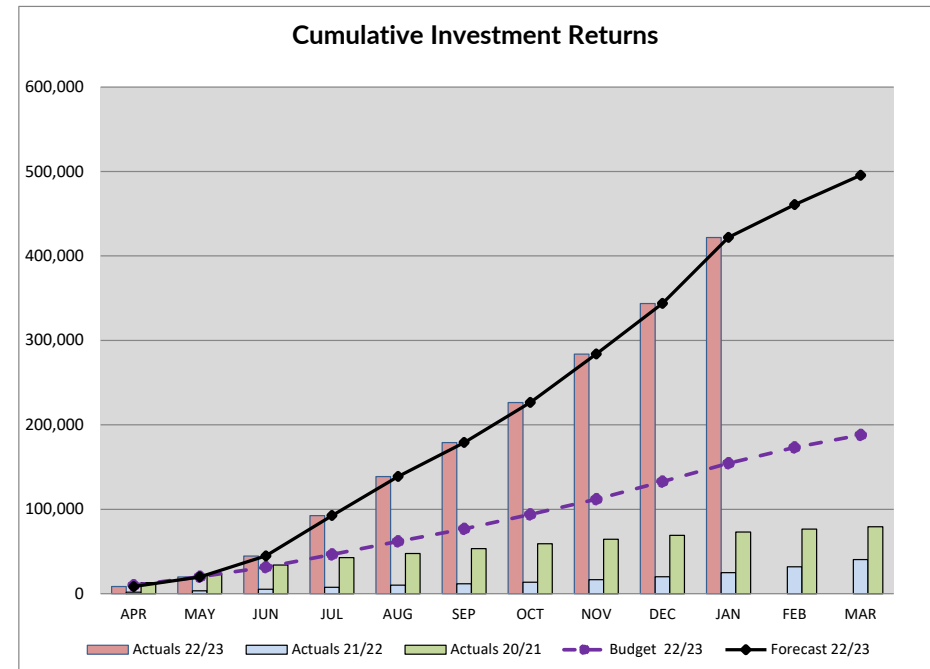
BUDGET FOR 22/23 188,000  
 FORECAST OUTTURN 495,600

CODE:- YHAA 96900

### N.B.

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

Fund Average 2.4910%  
 7 Day SONIA (compounded) 1.6956%  
 3 Month SONIA (compounded) 1.3189%



<b>Position as at the end of January 2023 (Period 202310)</b>	<b>22/23 Opening Balance</b>	<b>Position as at the end of January 2023 (Period 202310)2</b>	<b>22/23 Cumulative Movement to Date</b>
E Earmarked Reserve - Budget Stabilisation	(7,932)	(7,553)	379
E Earmarked Reserve - NNDR Safety Net Deficit Reserve	(4,280)	(4,280)	-
E Earmarked Reserve - Financial Plan	(3,356)	(3,356)	-
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)	(401)	135
E Earmarked Reserve - Pension Fund Valuation Adj.	(359)	(359)	-
E Earmarked Reserve - Capital Financing	(328)	(344)	(16)
E Earmarked Reserve - Property Investment Strategy Maintenance Reserve	(310)	(210)	100
E Earmarked Reserve - Action and Development	(296)	(296)	-
E Earmarked Reserve - Vehicle Insurance (DAZ)	(266)	(266)	-
E Earmarked Reserve - Local Plan/LDF	(285)	(222)	64
E Earmarked Reserve - District Elections (DAZ)	(134)	(176)	(42)
E Earmarked Reserve - Community Development Reserve	<b>(166)</b>	<b>(156)</b>	<b>10</b>
E Earmarked Reserve - Community Infrastructure Levy Administration (CIL)	(152)	(152)	-
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)	-
	(23,028)	(22,405)	723
Other Earmarked Reserves (balances <£100k)	(439)	(439)	71
<b>Total Earmarked Reserves</b>	<b>(23,467)</b>	<b>(22,844)</b>	<b>794</b>
General Fund	(1,700)	(1,700)	-
<b>Total Reserves</b>	<b>(25,167)</b>	<b>(24,544)</b>	<b>794</b>

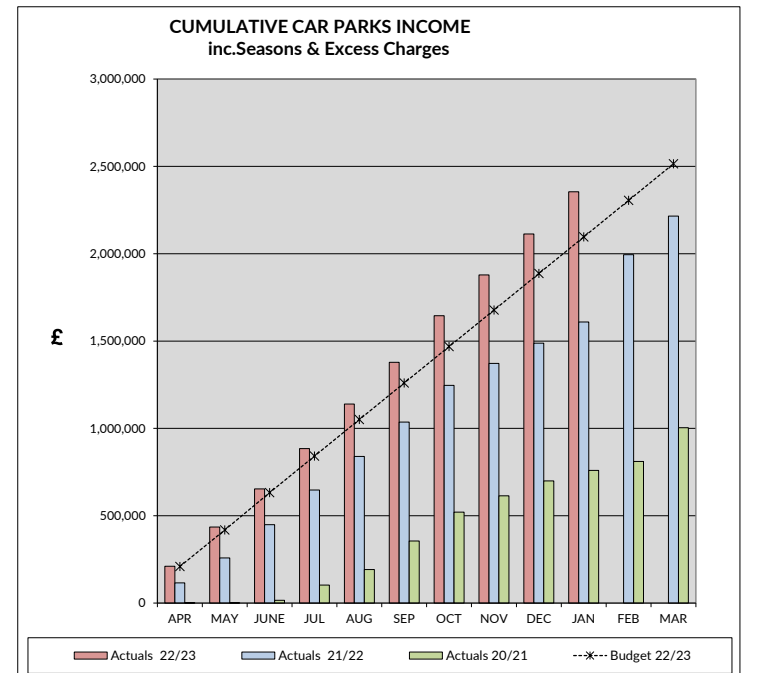
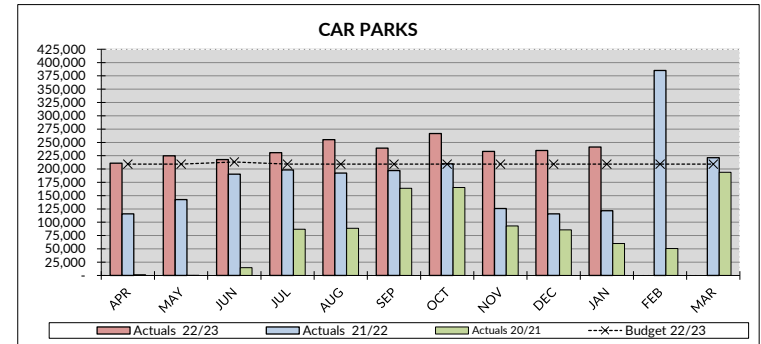


<b>Appendix B : Income Graphs Summary</b>				<b>Variance YTD · brackets show underachieve ment</b>	<b>Annual Budget</b>
	<b>ACTUAL</b>	<b>Previous Year comparatives</b>	<b>Budget YTD</b>		
<b>Car Parks</b>	2,354,570	448,706	2,096,318	258,251	2,514,782
<b>Car Parking - On Street</b>	793,917	173,238	658,587	135,331	790,304
<b>Off-Street Enforcement</b>	179,172	16,734	106,353	72,819	127,624
<b>Licensing Regime</b>	104,695	30,583	101,789	2,906	123,349
<b>Taxis</b>	117,965	24,922	133,280	(15,315)	159,936
<b>Land Charges</b>	98,190	48,830	188,577	(90,386)	222,292
<b>Planning - Development Management</b>	1,051,202	281,404	846,727	204,475	1,016,072
<b>Building Control</b>	387,533	166,274	433,737	(46,204)	520,484
	<b>5,087,244</b>	<b>1,190,691</b>	<b>4,565,368</b>	<b>521,877</b>	<b>5,474,843</b>

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	232,942	107,117	209,232	23,710	-
DEC	85,779	115,877	234,867	118,989	209,232	25,635	-
JAN	59,945	121,754	241,450	119,696	209,232	32,218	-
FEB	50,624	385,058	-	-	209,232	-	-
MAR	193,889	221,161	-	-	209,232	-	361,301
<b>Total</b>	<b>1,004,200</b>	<b>2,215,818</b>	<b>2,354,570</b>	<b>744,970</b>	<b>2,514,782</b>	<b>258,251</b>	<b>361,301</b>

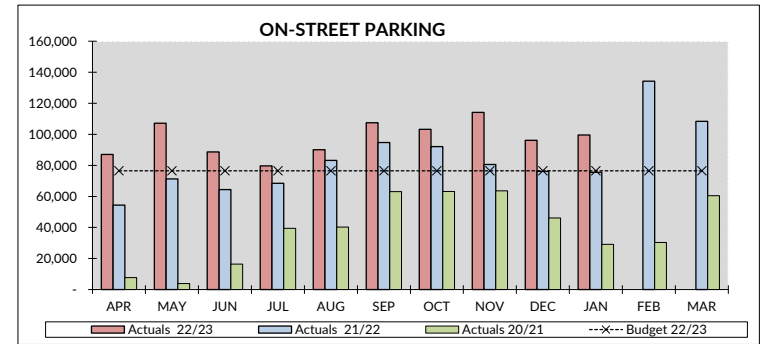
CAR PARKS (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 22/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	1,513	115,730	210,882	95,151	209,232	1,650	-
MAY	1,671	258,422	435,722	177,301	418,464	17,258	-
JUNE	16,260	448,706	653,496	204,790	631,696	21,801	-
JUL	103,018	646,980	884,237	237,257	840,927	43,310	-
AUG	191,772	839,306	1,139,520	300,214	1,050,159	89,360	-
SEP	355,561	1,036,304	1,378,668	342,364	1,259,391	119,277	-
OCT	520,882	1,246,144	1,645,311	399,167	1,468,623	176,688	-
NOV	613,963	1,371,968	1,878,253	506,284	1,677,855	200,398	-
DEC	699,741	1,487,846	2,113,119	625,274	1,887,087	226,033	-
JAN	759,687	1,609,600	2,354,570	744,970	2,096,318	258,251	-
FEB	810,311	1,994,658	0	-	2,305,550	-	-
MAR	1,004,200	2,215,818	0	-	2,514,782	-	361,301

CUMULATIVE BREAKDOWN - HWCARPK	Code	Actual (Cumulative)	Budget	(Monthly)
DAY TICKETS	3300	2,089,138	1,805,770	220,844
EXCESS / PENALTY CHARGES	****1/****3			
SEASON TICKETS	3310, ****2	247,000	265,248	19,355
SEASON TICKET CAR PARK	3310			
OTHER	9999, 34**	605	5,941	-
WAIVERS	3404			
RENT	86**	17,826	16,500	1,252
BUSINESS PERMITS	3406 /3408			
Other			2,859	
<b>Total</b>		<b>2,354,570</b>	<b>2,096,318</b>	<b>241,450</b>

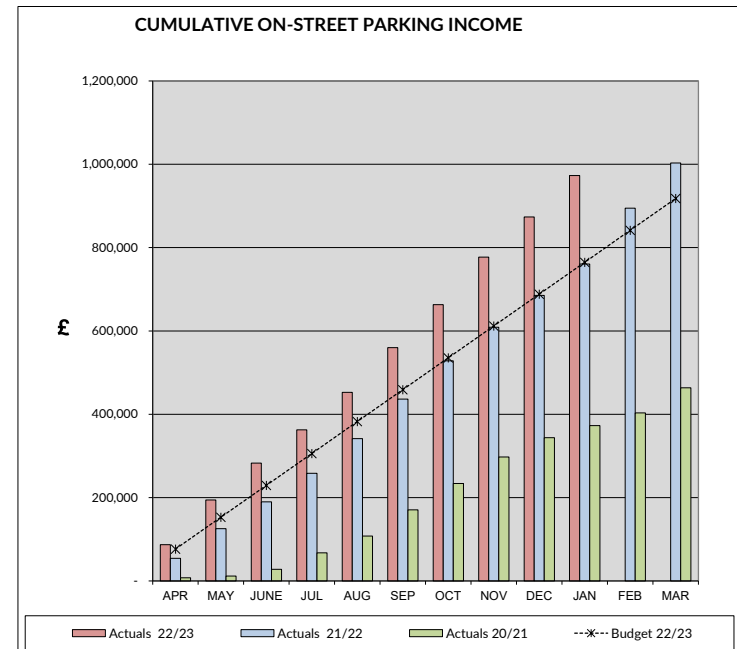




Appendix B: ON-STREET PARKING (HWDCRIM / HWENFORC)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	7,676	54,350	87,024	32,674	76,494	10,530	-
MAY	3,884	71,258	107,176	35,918	76,494	30,682	-
JUN	16,355	64,364	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	114,098	33,563	76,494	37,604	-
DEC	46,090	76,142	96,176	20,035	76,494	19,682	-
JAN	29,146	75,481	99,546	24,065	76,494	23,052	-
FEB	30,326	134,205	-	-	76,494	-	-
MAR	60,489	108,390	-	-	76,494	-	246,000
<b>Total</b>	<b>463,670</b>	<b>1,003,242</b>	<b>973,089</b>	<b>212,443</b>	<b>917,928</b>	<b>208,150</b>	<b>246,000</b>

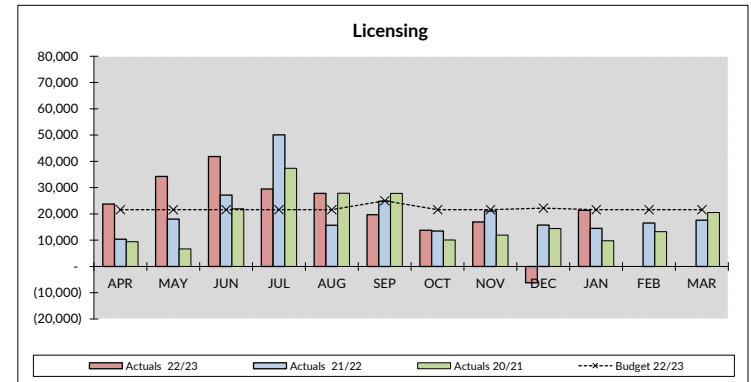


ON-STREET PARKING (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget- Actuals)	Manager's Forecast
APR	7,676	54,350	87,024	32,674	76,494	10,530	-
MAY	11,560	125,609	194,200	68,591	152,988	41,212	-
JUNE	27,915	189,972	282,852	92,880	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	777,367	168,343	611,952	165,415	-
DEC	343,709	685,166	873,544	188,378	688,446	185,098	-
JAN	372,855	760,646	973,089	212,443	764,940	208,150	-
FEB	403,181	894,852	-	-	841,434	-	-
MAR	463,670	1,003,242	-	-	917,928	-	246,000

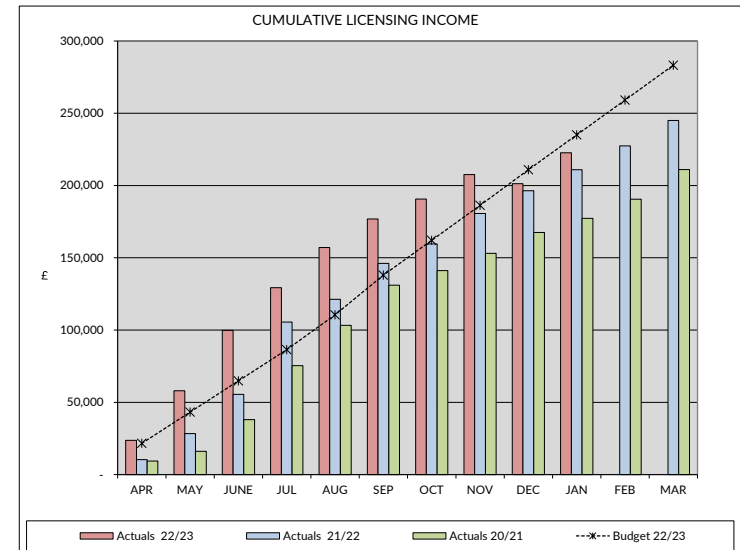


CUMULATIVE BREAKDOWN - HWDCRIM / HWENFORC	Code	Actual (Cumulative)	Budget	(Monthly)
ON STREET PARKING	3300	468,477	404,420	48,787
PENALTY NOTICES	3403	385,480	242,758	42,407
WAIVERS	3404	25,638	9,900	807
Driveway Access Protection Lines	3405	800	-	245
RESIDENTS PERMITS	3406	87,554	47,520	6,599
BUSINESS PERMITS	3408	3,453	60,343	700
OTHER	9999	1,689	-	-
<b>Total</b>		<b>973,089</b>	<b>764,940</b>	<b>99,546</b>

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	16,939	(4,162)	21,608	(7,169)	-
DEC	14,460	15,776	(6,238)	(22,014)	22,203	(30,941)	-
JAN	9,782	14,483	21,352	6,869	21,608	(2,756)	-
FEB	13,232	16,499	-	-	21,608	-	-
MAR	20,550	17,577	-	-	21,608	-	700
<b>Total</b>	<b>211,066</b>	<b>245,010</b>	<b>222,660</b>	<b>11,727</b>	<b>263,285</b>	<b>(12,409)</b>	<b>700</b>

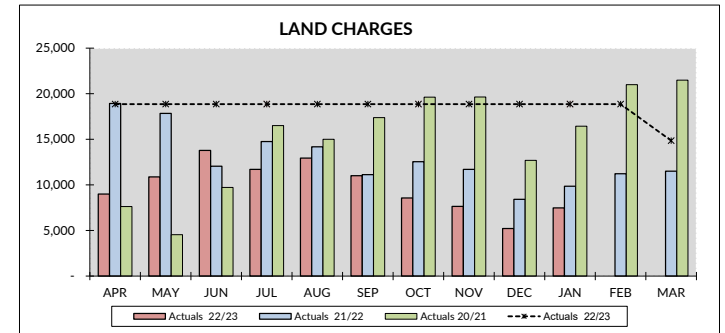


Licensing (CUMULATIVE)	Actuals 20/21	Actuals 21/22	Actuals 22/23	Increase / (decrease) from 21/22 to 22/23	Budget 22/23	Variance (Budget-Actuals)	Manager's Forecast
APR	9,404	10,356	23,747	13,391	21,608	2,139	-
MAY	16,059	28,377	58,002	29,625	43,216	14,786	-
JUNE	38,028	55,505	99,818	44,313	64,824	34,994	-
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	207,547	26,872	186,258	21,288	-
DEC	167,502	196,450	201,308	4,858	210,961	(9,653)	-
JAN	177,284	210,933	222,660	11,727	235,069	(12,409)	-
FEB	190,516	227,433	-	-	259,177	-	-
MAR	211,066	245,010	-	-	283,285	-	700

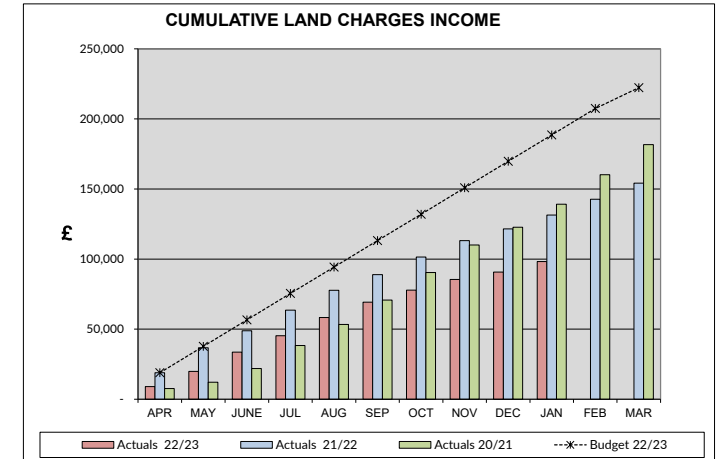


CUMULATIVE BREAKDOWN - EHLICREG/DSTAXIL	Code	Actual (Cumulative)	Budget	(Monthly)
Pre-application advice	EHLICREG/2189	86	-	-
Personal Licences	EHLICREG/2190	1,790	1,850	122
Premises Licence Annual Fee/Premises New/Premises Variation	EHLICREG/2192/21	87,746	85,600	3,523
Temporary Event Notice	EHLICREG/2193	8,337	6,843	546
Gambling Act Permits/Lottery	EHLICREG/2196/7/	5,240	6,902	270
Other	9999	(540)	-	-
Pavement Licence	EHLICREG/2222	700	-	-
Scrap Metal Dealers	EHLICREG/2241	1,337	595	830
Taxi Licensing	94300/DSTAXIL	96,920	133,280	12,768
Other	94300/DSTAXIL/99	21,045	-	3,295
<b>Total</b>		<b>222,660</b>	<b>235,069</b>	<b>21,352</b>

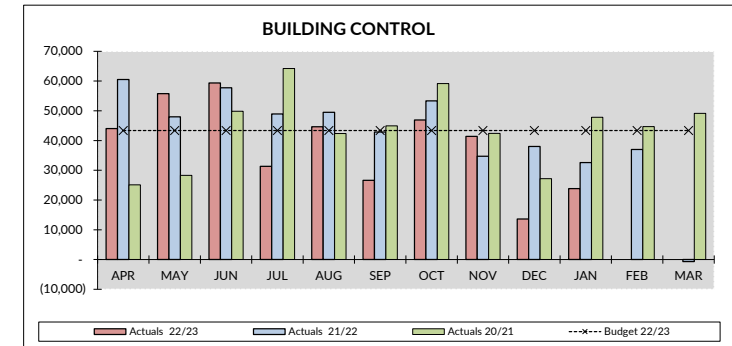
Appendix B: LAND CHARGES (LPLNDCH)				Increase / (decrease)	Variance (Budget- Manager's		
	Actuals 20/21	Actuals 21/22	Actuals 22/23	from 21/22 to 22/23	Budget 22/23	Actuals	Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	4,532	17,846	10,870	(6,976)	18,858	(7,988)	-
JUN	9,717	12,054	13,787	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	7,642	(4,057)	18,858	(11,216)	-
DEC	12,692	8,422	5,213	(3,209)	18,858	(13,644)	-
JAN	16,441	9,857	7,471	(2,386)	18,858	(11,387)	-
FEB	20,998	11,230	-	-	18,858	-	-
MAR	21,489	11,502	-	-	14,858	-	(100,000)
<b>Total</b>	<b>181,639</b>	<b>154,144</b>	<b>98,190</b>	<b>(33,222)</b>	<b>222,292</b>	<b>(90,388)</b>	<b>(100,000)</b>



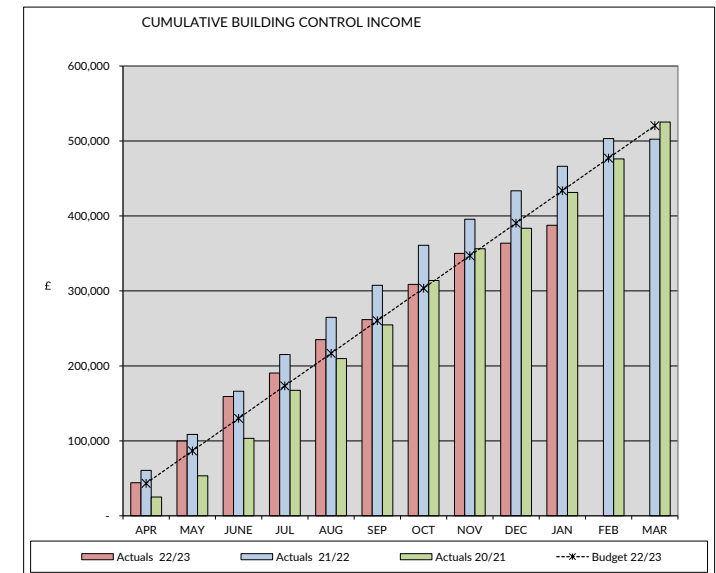
LAND CHARGES (CUMULATIVE)				Increase / (decrease)	Variance (Budget- Manager's		
	Actuals 20/21	Actuals 21/22	Actuals 22/23	from 21/22 to 22/23	Budget 22/23	Actuals	Forecast
APR	7,630	18,930	8,992	(9,938)	18,858	(9,866)	-
MAY	12,162	36,776	19,862	(16,914)	37,715	(17,854)	-
JUNE	21,879	48,830	33,649	(15,181)	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	85,506	(27,627)	150,861	(65,355)	-
DEC	122,711	121,555	90,719	(30,836)	169,719	(79,000)	-
JAN	139,152	131,412	98,190	(33,222)	188,577	(90,386)	-
FEB	160,150	142,642	-	-	207,434	-	-
MAR	181,639	154,144	-	-	222,292	-	(100,000)



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	41,421	6,678	43,374	(1,952)	-
DEC	27,203	38,039	13,617	(24,423)	43,374	(29,757)	-
JAN	47,838	32,591	23,827	(8,764)	43,374	(19,546)	-
FEB	44,709	36,979	-	-	43,374	-	-
MAR	49,136	(680)	-	-	43,374	-	(46,204)
<b>Total</b>	<b>525,230</b>	<b>502,536</b>	<b>387,533</b>	<b>(78,704)</b>	<b>520,484</b>	<b>(46,204)</b>	<b>(46,204)</b>

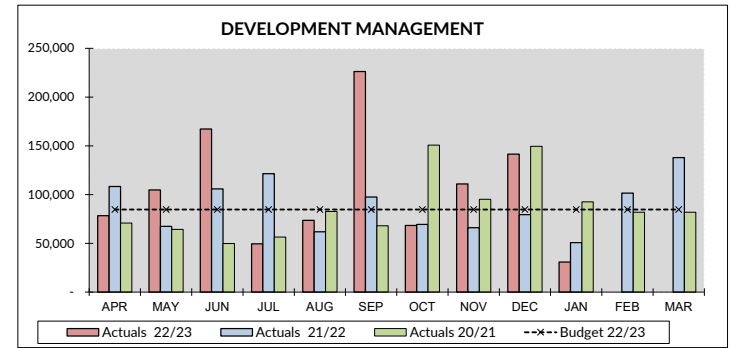


BUILDING CONTROL (CUMULATIVE)				Increase / (decrease) from	Variance		Manager's Forecast
	Actuals 20/21	Actuals 21/22	Actuals 22/23	21/22 to 22/23	(Budget- Actuals)	Budget 22/23	
APR	25,107	60,545	44,057	(16,488)	43,374	683	-
MAY	53,412	108,533	99,815	(8,718)	86,747	13,068	-
JUNE	103,269	166,274	159,180	(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	350,089	(45,517)	346,989	3,099	-
DEC	383,547	433,645	363,705	(69,940)	390,363	(26,658)	-
JAN	431,385	466,236	387,533	(78,704)	433,737	(46,204)	-
FEB	476,094	503,216	-	-	477,110	-	-
MAR	525,230	502,536	-	-	520,484	-	(46,204)

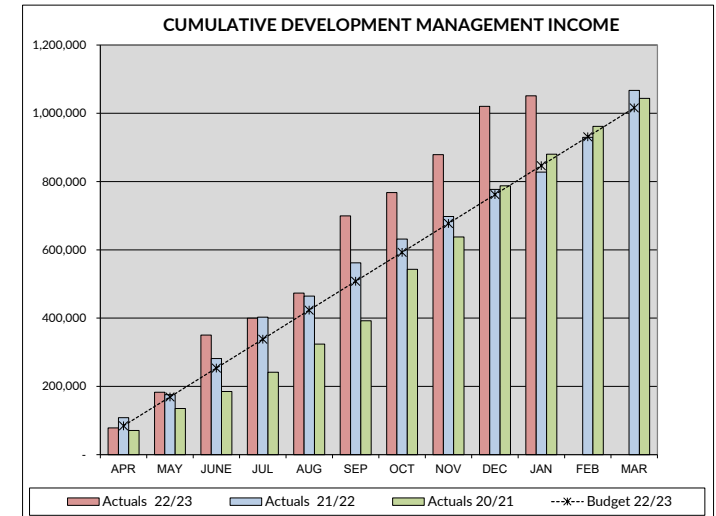


CUMULATIVE BREAKDOWN	Code	Actual (Cumulative)	Budget	(Monthly)
Plan Fee	3066	246,396	270,744	21,586
Inspection Fee	3067	137,516	162,993	2,241
Other	9999	3,620	-	-
New Burdens Grant	3905	-	-	-
<b>Total</b>		<b>387,533</b>	<b>433,737</b>	<b>23,827</b>

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	110,993	44,911	84,673	26,320
DEC	149,560	79,495	141,473	61,978	84,673	56,800
JAN	92,513	50,807	30,762	(20,045)	84,673	(53,911)
FEB	81,896	101,458	-	-	84,673	-
MAR	81,833	137,915	-	-	84,673	(199,982)
<b>Total</b>	<b>1,043,816</b>	<b>1,067,348</b>	<b>1,051,202</b>	<b>223,227</b>	<b>1,016,072</b>	<b>204,475</b>



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	878,967	181,294	677,381	201,586
DEC	787,574	777,168	1,020,440	243,272	762,054	258,386
JAN	880,087	827,975	1,051,202	223,227	846,727	204,475
FEB	961,983	929,433	-	-	931,399	-
MAR	1,043,816	1,067,348	-	-	1,016,072	199,982



CUMULATIVE BREAKDOWN: DVDEVCT/DVDEVRND	Code	Actual	Budget	(Monthly)
		(Cumulative)		
Planning Application Fees	3009	974,615	749,274	185,421
Other	9999	(375)	7,560	160
Planning Performance Agreements	3012	5,000	-	-
Pre-application Fees	8329	1,375	-	-
Pre-application Fees	8330	63,559	79,669	59,333
Monitoring Fees	3106	7,027	10,223	6,127
<b>Total</b>		<b>1,051,202</b>	<b>846,727</b>	<b>30,762</b>