

**Strategic Planning, Sustainability & Transportation Committee**  
**APPENDIX I - First Quarter Budget Monitoring - Full Summary to 30 June 2017**

Cost Centre	Budget for Year	Budget to June	Actual	Variance	Forecast	Year End Variance	Explanation
	£	£	£	£	£	£	
Building Regulations Chargeable	-£320,160	-£80,040	-£69,930	-£10,110	-£320,160		
Building Control	-£990	-£248	-£515	£268	-£990		
Street Naming & Numbering	-£49,000	-£12,250	-£10,655	-£1,595	-£49,000		
Development Control Advice	-£115,000	-£27,842	-£31,505	£3,663	-£115,000		
Development Control Applications	-£1,295,980	-£315,528	-£470,213	£154,685	-£1,295,980	£0	The current positive variance reflects fees that have been received earlier than anticipated, which is a consequence of the forthcoming rise in planning fees and the introduction of the Community Infrastructure Levy. This means that the forecast is for the income to be back on target by the end of the year.
Development Control Appeals	£119,410	£27,250	£10,378	£16,873	£119,410	-£200,000	There are several inquiries in the pipeline with significant cost applications against an award of costs estimated to be potentially quite high if a full award of costs is granted.
Development Control Enforcement	£64,520	£105	£3,000	-£2,895	£64,520		
Planning Policy	£19,800	£1,288	-£8,178	£9,466	£19,800		
Conservation	-£11,470	-£4,420	£3,148	-£7,569	-£11,470		
Land Charges	-£234,400	-£58,600	-£68,388	£9,788	-£234,400		
Environment Improvements	£17,170	£4,293	£11,372	-£7,079	£17,170		
Name Plates & Notices	£17,600	£4,400	£487	£3,913	£17,600		
On Street Parking	-£296,930	-£76,983	-£78,522	£1,539	-£296,930		
Residents Parking	-£223,180	-£52,417	-£67,220	£14,803	-£223,180		
Pay & Display Car Parks	-£1,602,600	-£245,505	-£366,784	£121,279	-£1,837,600	£235,000	Pay and Display car parking is continuing to perform well in excess of the target income budget overall, but both the Mote Park and Sandling Road Car Parks are forecast to generate less income than forecast. There is also a potential payment due of £61,000 to HMRC in respect of overpaid VAT following a recent court ruling in their favour.
Non Paving Car Parks	£9,700	£7,493	£7,197	£296	£9,700		
Off Street Parking - Enforcement	-£164,530	-£41,808	-£29,341	-£12,467	-£164,530		
Mote Park Pay & Display	-£175,180	-£47,674	-£35,343	-£12,331	-£144,180	-£31,000	
Sandling Road Car Park	-£111,770	-£5,668	-£844	-£4,823	-£51,770	-£60,000	
Park & Ride	£179,380	£88,948	£83,771	£5,177	£179,380		
Socially Desirable Buses	£63,780	£1,398	£1,200	£198	£63,780		
Other Transport Services	-£9,300	-£2,325	£2,592	-£4,917	-£9,300		
Development Management Section	£828,000	£207,000	£223,330	-£16,330	£828,000	-£57,000	A consultant is filling a vacant post to continue to deal with the high level of applications, and there is not sufficient funding in the staffing budget to cover this.
Spatial Policy Planning Section	£403,950	£101,738	£90,153	£11,584	£403,950		
Head of Planning and Development	£102,650	£25,588	£25,695	-£108	£102,650		
Development Management Enforcement Section	£174,410	£43,603	£39,232	£4,370	£174,410		
Building Surveying Section	£358,410	£91,743	£78,278	£13,464	£358,410		
Mid Kent Planning Support Service	£413,660	£103,415	£83,552	£19,863	£389,618	£24,000	The underspend in this area reflects vacant hours within the structure.
Heritage Landscape and Design Section	£171,960	£43,215	£30,136	£13,079	£171,960		
Planning Business Management	£107,920	£26,980	£21,585	£5,395	£107,920		
Mid Kent Local Land Charges Section	£13,930	-£12,643	-£13,621	£979	£13,930		
Parking Services Section	£311,500	£78,625	£67,774	£10,851	£311,500		
	<b>-£1,232,740</b>	<b>-£126,871</b>	<b>-£468,179</b>	<b>£341,308</b>	<b>-£1,400,782</b>	<b>-£89,000</b>	