

Strategic Planning, Sustainability & Transportation Committee
APPENDIX 1 - Third Quarter Budget Monitoring - Full Summary to December 2017

Cost Centre	Budget for Year	Budget to December	Actual	Variance	Forecast	Year End Variance	Explanation
Street Naming & Numbering	-£49,000	-£36,750	-£38,745	£1,995	-£49,000	£0	
Environment Improvements	£16,440	£12,330	£17,752	-£5,422	£16,440	£0	
Name Plates & Notices	£17,600	£13,200	£11,241	£1,959	£17,600	£0	
On Street Parking	-£297,440	-£219,105	-£265,258	£46,153	-£368,490	£71,050	Pay & Display car parks continue to perform overall above budgeted income. There also continues an adverse variance against the parking enforcement budget caused by a reduction in Penalty Charge Notice income. This has arisen in part because there is a backlog in dealing with appeals against PCNs, although the position has improved since the 2nd quarter report.
Residents Parking	-£223,180	-£162,093	-£197,235	£35,142	-£264,020	£40,840	
Pay & Display Car Parks	-£1,598,710	-£1,178,856	-£1,390,023	£211,167	-£1,862,640	£263,930	
Non Paying Car Parks	£9,700	£8,928	£9,424	-£496	£9,700	£0	
Off Street Parking - Enforcement	-£164,530	-£122,723	-£59,119	-£63,603	-£79,780	-£84,750	
Mote Park Pay & Display	-£175,020	-£145,499	-£122,072	-£23,427	-£149,020	-£26,000	
Sandling Road Car Park	-£111,770	-£17,003	-£31,941	£14,939	-£111,770	£0	
Park & Ride	£188,390	£154,193	£155,744	-£1,551	£188,390	£0	
Socially Desirable Buses	£63,780	£53,288	£49,292	£3,995	£63,780	£0	
Other Transport Services	-£9,300	-£6,975	-£18,563	£11,588	-£9,300	£0	
Parking Services Section	£308,580	£231,685	£210,072	£21,613	£308,580	£0	
PARKING & TRANSPORTATION	-£2,024,460	-£1,415,380	-£1,669,431	£254,051	-£2,289,530	£265,070	

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Building Regulations Chargeable	-£320,160	-£243,322	-£298,835	£55,513	-£360,160	£40,000	Income from fees and charges is currently running at a high level, but it is anticipated that this will slow down in the final quarter.
Building Control	-£990	-£743	-£1,170	£428	-£990	£0	
Development Control Advice	-£115,000	-£86,250	-£82,275	-£3,975	-£115,000	£0	
Development Control Applications	-£1,303,040	-£977,062	-£1,020,702	£43,640	-£1,303,040	£0	The current positive variance is a consequence of an assumption that the proposed planning fees increase would come into effect earlier than it actually did, which was January 2018. Planning fees themselves are currently £49,000 below the budgeted target, but the increase in fees will now bring in additional income in the final quarter, although this will be off-set by a refund of fees that will shortly take place.
Development Control Appeals	£119,410	£92,160	£55,818	£36,342	£319,410	£0	The second quarter report projected a negative variance of £200,000 by year-end. However the inquiries that were scheduled to take place this year have now been delayed, so the anticipated expenditure will now be incurred during 2018/19 rather than the current financial year.
Development Control Enforcement	£64,520	£15,315	£15,605	-£290	£64,520	£0	
Planning Policy	£32,880	£26,645	£29,626	-£2,981	£32,880	£0	
Neighbourhood Planning	£4,820	-£70,180	-£70,183	£3	£4,820	£0	
Conservation	-£11,470	-£5,155	-£544	-£4,611	-£11,470	£0	
Land Charges	-£234,010	-£163,470	-£182,274	£18,804	-£234,010	£0	
Development Management Section	£898,560	£673,920	£659,880	£14,040	£898,560	£0	
Spatial Policy Planning Section	£398,530	£299,148	£258,993	£40,154	£378,530	£20,000	There are currently vacant posts in the section but these will shortly be filled by temporary staff so the current underspend should reduce by year-end
Head of Planning and Development	£184,430	£158,473	£160,674	-£2,202	£184,430	£0	
Development Management Enforcement Sect	£146,890	£110,168	£126,774	-£16,606	£146,890	£0	
Building Surveying Section	£358,490	£270,518	£265,101	£5,416	£358,490	£0	
Mid Kent Planning Support Service	£430,230	£322,673	£267,931	£54,741	£376,230	£62,000	This variance is due to vacant posts, which the manager is intending to delete to contribute to the savings requirement identified within the medium term financial strategy.
Heritage Landscape and Design Section	£170,790	£128,168	£123,356	£4,811	£170,790	£0	
Planning Business Management	£115,390	£86,543	£76,144	£10,398	£115,390	£0	
Mid Kent Local Land Charges Section	£12,870	-£3,878	-£10,016	£6,138	£12,870	£0	
PLANNING SERVICES	£953,140	£633,669	£373,904	£259,765	£1,039,140	£122,000	
	-£1,071,320	-£781,711	-£1,295,526	£513,816	-£1,250,390	£387,070	