

	2011/12 Original Budget £	2011/12 Adjusted Budget £	2011/12 Revised Budget £	2012/13 Original Budget £	2013/14 Forecast Budget £	2014/15 Forecast Budget £	2015/16 Forecast Budget £
Service Expenditure & Direct Income							
Environment	9,157	9,097	9,289	10,264			
Resources	8,933	8,947	7,380	7,454			
Social	3,908	4,375	4,180	4,722			
Net Cost Of Services:	21,999	22,419	20,849	22,440	23,357	24,376	25,239
Cumulative Savings	0	0	0	0	0	(1,665)	(236)
Net Cost of Services after Savings	21,999	22,419	20,849	22,440	23,357	22,711	25,003
Less:							
Interest Receipts	(434)	(434)	(528)	(500)	(533)	(461)	(412)
Reversal of Capital Charges	(3,987)	(3,987)	(4,298)	(4,008)	(3,987)	(3,987)	(3,987)
Revenue Contributions to Capital	1,596	1,596	1,205	1,637	0	0	0
Council Tax Grant (zero increase)	(246)	(246)	(246)	(252)	0	0	0
Other Government Grants	0	(325)	(325)	(886)	(325)	(325)	(325)
Exceptional Items	0	0	(1,227)	0	0	0	0
Net movement on Earmarked Reserves	(2,111)	(2,206)	(987)	(2,157)	115	165	240
Net Exp Prior to use of General Fund Balance	16,817	16,817	14,443	16,274	18,627	18,103	20,519
Contributions (from) / to Working Balance	(210)	(210)	2,164	(254)	(100)	(100)	0
Budget Requirement General Fund Subtotal	16,607	16,607	16,607	0	0	0	0
Parish Precepts	595	595	595	618	618	618	618
Budget Requirement Including Parishes Subtotal including Parishes	17,202	17,202	17,202	0	0	0	0
Formula Grant	(6,674)	(6,674)	(6,674)	(6,101)	(5,984)	(5,984)	(5,735)
Collection Fund Deficit	42	42	42	76	0	0	0
Net Expenditure Council Tax Requirement	10,570	10,570	10,570	0	0	0	0
Demand on the Collection Fund	(10,570)	(10,570)	(10,570)	(10,613)	(11,496)	(12,401)	(13,329)
General Fund Working Balance B/F	(2,792)	(2,792)	(2,982)	(2,854)	(2,600)	(2,500)	(2,400)
In year use	210	210	(2,164)	254	100	100	0
Balance C/F	(2,582)	(2,582)	(5,146)	(2,600)	(2,500)	(2,400)	(2,400)
Proposed Contributions to Earmarked Reserves (subject to Outturn)			1,650				
Estimated Balance Carried Forward			(3,496)				
Resources Available to Contribute to Earmarked Reserves and meet the Councils minimum working target (subject to outturn)			717				
Target Working Balance			(2,779)	(2,600)	(2,500)	(2,400)	(2,400)
Savings Target to Meet Minimum Working Balance	0	0	0	0	1,665	236	2,073

Note: Target Working Balances carried forward are based on target balances

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Dacorum Borough Council
*Revised Estimates for 2011/12 and Estimates for 2012/13 (Subjective
 BVACOP by Scrutiny Committee)*

	2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Environment		
Controllable		
Employees	7,934,437	8,088,714
Premises	862,542	844,252
Income	-6,557,388	-6,419,375
Supplies & Services	2,512,245	3,342,920
Third-Parties	67,840	64,150
Transport	1,581,874	1,536,636
	6,401,550	7,457,297
Non-Controllable		
Capital Charges	1,093,750	1,126,090
Other Entries	0	0
Recharges	1,793,300	1,721,530
	2,887,050	2,847,620
Net Expenditure	9,288,600	10,304,917
Scrutiny Committee: Resources		
Controllable		
Employees	11,326,103	11,747,461
Premises	1,957,904	1,895,769
Income	-59,676,531	-63,256,642
Supplies & Services	5,180,082	4,804,080
Transfer Payments	52,990,125	56,788,339
Third-Parties	308,848	264,170
Transport	60,072	48,280
	12,146,604	12,291,457
Non-Controllable		
Capital Charges	2,061,130	1,754,630
Other Entries	0	0
Recharges	-6,827,590	-6,632,370
	-4,766,460	-4,877,740
Net Expenditure	7,380,143	7,413,717
Scrutiny Committee: Social		
Controllable		
Employees	2,715,439	3,121,993
Premises	322,879	281,670
Income	-3,396,656	-3,138,032
Supplies & Services	708,145	918,978
Transfer Payments	4,000	5,000
Third-Parties	24,000	24,000
Transport	53,074	56,660
	430,880	1,270,269
Non-Controllable		
Capital Charges	1,143,060	1,127,750
Other Entries	0	0
Recharges	2,606,110	2,323,640
	3,749,170	3,451,390
Net Expenditure	4,180,050	4,721,659
Report Totals	20,848,794	22,440,293

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Environment			
Group: Commercial Assets and Property Development			
Service: Car Parks			
Controllable			
EM	Employees	113,554	114,940
PR	Premises	350,648	306,130
RE	Income	-1,749,489	-1,763,210
SS	Supplies & Services	677,323	713,500
TP	Third-Parties	0	6,000
TR	Transport	1,100	1,100
		-606,864	-621,540
Non-Controllable			
CC	Capital Charges	129,840	113,640
RECH	Recharges	204,200	281,740
		334,040	395,380
Net Expenditure (Service): Car Parks		-272,824	-226,160
Net Expenditure (Group): Commercial Assets and Property Development		-272,824	-226,160
Scrutiny Committee: Environment			
Group: Housing & Regeneration Management			
Service: Public Sector Quarter			
Controllable			
SS	Supplies & Services	0	425,000
		0	425,000
Net Expenditure (Service): Public Sector Quarter		0	425,000
Net Expenditure (Group): Housing & Regeneration Management		0	425,000
Scrutiny Committee: Environment			
Group: Development Management and Planning			
Service: Building Control			
Controllable			
EM	Employees	672,684	485,580
PR	Premises	2,000	3,000
RE	Income	-363,804	-491,700
SS	Supplies & Services	28,019	33,250
TP	Third-Parties	0	1,000
TR	Transport	9,170	11,000
		348,068	42,130
Non-Controllable			
CC	Capital Charges	15,060	3,550
OTHER	Other Entries	0	0
RECH	Recharges	142,960	157,850
		158,020	161,400
Net Expenditure (Service): Building Control		506,088	203,530
Scrutiny Committee: Environment			
Group: Development Management and Planning			
Service: Development Management			

		2011/2012 Revised Budget	2012/2013 Budget
Controllable			
EM	Employees	609,736	662,450
PR	Premises	0	15,000
RE	Income	-512,638	-548,000
SS	Supplies & Services	118,455	86,500
TR	Transport	5,920	12,550
		221,473	228,500
Non-Controllable			
CC	Capital Charges	1,680	0
RECH	Recharges	464,800	379,590
		466,480	379,590
Net Expenditure (Service): Development Management		687,953	608,090
Scrutiny Committee: Environment Group: Development Management and Planning Service: Planning - Major Developments			
Controllable			
EM	Employees	110,769	130,940
RE	Income	0	0
SS	Supplies & Services	2,758	2,050
TR	Transport	365	2,250
		113,892	135,240
Non-Controllable			
RECH	Recharges	50,880	51,210
		50,880	51,210
Net Expenditure (Service): Planning - Major Developments		164,772	186,450
Scrutiny Committee: Environment Group: Development Management and Planning Service: Planning Registry			
Controllable			
EM	Employees	165,390	159,950
SS	Supplies & Services	869	2,160
TR	Transport	382	150
		166,640	162,260
Non-Controllable			
RECH	Recharges	134,570	126,490
		134,570	126,490
Net Expenditure (Service): Planning Registry		301,210	288,750

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Environment			
Group: Development Management and Planning			
Service: Planning Support			
Controllable			
EM	Employees	124,418	136,700
RE	Income	-250,000	-85,000
SS	Supplies & Services	4,531	205,910
TP	Third-Parties	27,291	20,000
TR	Transport	511	100
		-93,250	277,710
Non-Controllable			
RECH	Recharges	66,100	104,580
		66,100	104,580
Net Expenditure (Service): Planning Support		-27,150	382,290
Net Expenditure (Group): Development Management and Planning		1,632,873	1,669,110
Scrutiny Committee: Environment			
Group: Strategic Planning and Regeneration			
Service: Economic Development			
Controllable			
EM	Employees	0	0
PR	Premises	0	0
RE	Income	-149,390	0
SS	Supplies & Services	165,250	21,760
TP	Third-Parties	0	0
TR	Transport	12	0
		15,873	21,760
Non-Controllable			
RECH	Recharges	52,240	94,940
		52,240	94,940
Net Expenditure (Service): Economic Development		68,113	116,700

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Environment			
Group: Strategic Planning and Regeneration			
Service: Life Long Learning			
Controllable			
EM	Employees	42,581	35,890
PR	Premises	50,662	83,870
RE	Income	-138,815	-181,055
SS	Supplies & Services	42,191	194,694
TP	Third-Parties	27,399	18,000
TR	Transport	-2	0
		24,017	151,399
Non-Controllable			
RECH	Recharges	131,060	46,490
		131,060	46,490
Net Expenditure (Service): Life Long Learning		155,077	197,889
Scrutiny Committee: Environment			
Group: Strategic Planning and Regeneration			
Service: Spatial Planning			
Controllable			
EM	Employees	552,684	525,520
PR	Premises	-566	0
RE	Income	-37,948	-1,500
SS	Supplies & Services	543,710	619,900
TP	Third-Parties	3,500	9,500
TR	Transport	2,279	3,400
		1,063,659	1,156,820
Non-Controllable			
CC	Capital Charges	26,600	26,600
RECH	Recharges	170,810	239,680
		197,410	266,280
Net Expenditure (Service): Spatial Planning		1,261,069	1,423,100
Net Expenditure (Group): Strategic Planning and Regeneration		1,484,258	1,737,689

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Environment			
Group: Environmental Services			
Service: Clean Safe and Green			
Controllable			
EM	Employees	2,448,855	2,562,868
PR	Premises	445,997	423,752
RE	Income	-383,205	-372,330
SS	Supplies & Services	298,077	336,604
TR	Transport	294,423	251,020
		3,104,147	3,201,914
Non-Controllable			
CC	Capital Charges	283,040	334,600
RECH	Recharges	-128,320	-381,730
		154,720	-47,130
Net Expenditure (Service): Clean Safe and Green		3,258,867	3,154,784
Scrutiny Committee: Environment			
Group: Environmental Services			
Service: Fleet Management			
Controllable			
EM	Employees	177,128	201,902
RE	Income	-6,694	0
SS	Supplies & Services	14,933	14,305
TR	Transport	686,960	640,606
		872,327	856,813
Non-Controllable			
CC	Capital Charges	6,920	6,920
RECH	Recharges	-879,400	-863,740
		-872,480	-856,820
Net Expenditure (Service): Fleet Management		-153	-7

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Environment			
Group: Environmental Services			
Service: Waste & Recycling			
Controllable			
EM	Employees	2,916,640	3,071,974
PR	Premises	13,800	12,500
RE	Income	-2,965,406	-2,976,580
SS	Supplies & Services	616,129	686,287
TP	Third-Parties	9,650	9,650
TR	Transport	580,756	614,460
		1,171,569	1,418,291
Non-Controllable			
CC	Capital Charges	630,610	640,780
OTHER	Other Entries	0	0
RECH	Recharges	1,383,400	1,484,430
		2,014,010	2,125,210
Net Expenditure (Service): Waste & Recycling		3,185,579	3,543,501
Net Expenditure (Group): Environmental Services		6,444,293	6,698,278
Net Expenditure (Scrutiny Committee): Environment		9,288,600	10,303,917
Scrutiny Committee: Resources			
Group: Corporate Management			
Service: Corporate Management			
Controllable			
EM	Employees	178,081	176,600
PR	Premises	600	600
RE	Income	0	0
SS	Supplies & Services	18,612	18,980
TR	Transport	1,640	1,640
		198,933	197,820
Non-Controllable			
RECH	Recharges	-198,920	-197,820
		-198,920	-197,820
Net Expenditure (Service): Corporate Management		13	0
Net Expenditure (Group): Corporate Management		13	0

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Finance & Governance Management			
Service: Finance and Governance Management			
Controllable			
EM	Employees	128,929	317,200
RE	Income	0	0
SS	Supplies & Services	4,040	1,790
TP	Third-Parties	136,920	133,680
TR	Transport	300	600
		270,189	453,270
Non-Controllable			
RECH	Recharges	-269,950	-453,310
		-269,950	-453,310
Net Expenditure (Service): Finance and Governance Management		239	-40
Net Expenditure (Group): Finance & Governance Management		239	-40
Scrutiny Committee: Resources			
Group: Commercial Assets and Property Development			
Service: Assets and Facilities Management			
Controllable			
EM	Employees	175,256	185,540
PR	Premises	6,700	6,900
RE	Income	-24,000	-30,000
SS	Supplies & Services	28,730	24,460
TR	Transport	3,047	3,500
		189,733	190,400
Non-Controllable			
CC	Capital Charges	2,040	2,040
RECH	Recharges	-202,850	-182,500
		-200,810	-180,460
Net Expenditure (Service): Assets and Facilities Management		-11,077	9,940

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Commercial Assets and Property Development			
Service: Bereavement Services			
Controllable			
EM	Employees	288,940	273,870
PR	Premises	84,781	99,700
RE	Income	-305,426	-307,530
SS	Supplies & Services	51,578	41,740
TR	Transport	11,090	10,220
		130,963	118,000
Non-Controllable			
CC	Capital Charges	38,710	44,830
OTHER	Other Entries	0	0
RECH	Recharges	98,820	62,170
		137,530	107,000
Net Expenditure (Service): Bereavement Services		268,493	225,000
Scrutiny Committee: Resources			
Group: Commercial Assets and Property Development			
Service: Facilities Management & Civic Buildings			
Controllable			
EM	Employees	461,915	474,050
PR	Premises	853,729	741,950
RE	Income	-188,346	-139,170
SS	Supplies & Services	126,297	137,010
TR	Transport	1,507	800
		1,255,102	1,214,640
Non-Controllable			
CC	Capital Charges	198,630	223,270
OTHER	Other Entries	0	0
RECH	Recharges	-1,388,250	-1,223,340
		-1,189,620	-1,000,070
Net Expenditure (Service): Facilities Management & Civic Buildings		65,482	214,570

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Commercial Assets and Property Development			
Service: Community Centres			
Controllable			
EM	Employees	1,915	150
PR	Premises	130,940	130,690
RE	Income	-2,705	0
SS	Supplies & Services	1,393	1,310
TR	Transport	4	0
		131,546	132,150
Non-Controllable			
CC	Capital Charges	102,440	102,420
RECH	Recharges	146,830	102,400
		249,270	204,820
Net Expenditure (Service): Community Centres		380,816	336,970
Scrutiny Committee: Resources			
Group: Commercial Assets and Property Development			
Service: Investment Property			
Controllable			
PR	Premises	612,903	654,570
RE	Income	-3,446,848	-3,391,850
SS	Supplies & Services	33,287	12,450
		-2,800,658	-2,724,830
Non-Controllable			
CC	Capital Charges	49,910	25,270
OTHER	Other Entries	0	0
RECH	Recharges	654,930	760,380
		704,840	785,650
Net Expenditure (Service): Investment Property		-2,095,818	-1,939,180
Scrutiny Committee: Resources			
Group: Commercial Assets and Property Development			
Service: Open Spaces and Recreation Facilities			
Controllable			
EM	Employees	7,162	8,050
PR	Premises	84,748	91,080
RE	Income	-104,911	-102,050
SS	Supplies & Services	10,407	11,270
TR	Transport	70	0
		-2,525	8,350
Non-Controllable			
CC	Capital Charges	25,740	25,740
OTHER	Other Entries	0	0
RECH	Recharges	0	0
		25,740	25,740
Net Expenditure (Service): Open Spaces and Recreation Facilities		23,215	34,090
Scrutiny Committee: Resources			
Group: Commercial Assets and Property Development			
Service: Public Conveniences			

		2011/2012 Revised Budget	2012/2013 Budget
Controllable			
EM	Employees	18,396	38,890
PR	Premises	48,061	49,960
RE	Income	0	0
SS	Supplies & Services	9,715	11,830
TR	Transport	1,952	970
		78,123	101,650
Non-Controllable			
CC	Capital Charges	56,670	56,670
RECH	Recharges	38,720	32,610
		95,390	89,280
Net Expenditure (Service): Public Conveniences		173,513	190,930
Scrutiny Committee:		Resources	
Group:		Commercial Assets and Property Development	
Service:		Valuation & Estates	
Controllable			
EM	Employees	185,909	200,870
PR	Premises	0	0
RE	Income	0	0
SS	Supplies & Services	60,702	37,490
TR	Transport	1,000	1,500
		247,611	239,860
Non-Controllable			
RECH	Recharges	-247,620	-239,810
		-247,620	-239,810
Net Expenditure (Service): Valuation & Estates		-9	50
Net Expenditure (Group): Commercial Assets and Property Development		-1,195,385	-927,630

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Financial Management			
Service: Accounting			
Controllable			
EM	Employees	648,668	556,370
RE	Income	0	0
SS	Supplies & Services	23,955	22,630
TR	Transport	1,128	1,450
		673,750	580,450
Non-Controllable			
CC	Capital Charges	0	0
OTHER	Other Entries	0	0
RECH	Recharges	-673,760	-580,420
		-673,760	-580,420
Net Expenditure (Service): Accounting		-10	30
Scrutiny Committee: Resources			
Group: Financial Management			
Service: Holding Accounts and Other Items			
Controllable			
EM	Employees	0	0
RE	Income	0	0
SS	Supplies & Services	100,000	100,000
		100,000	100,000
Non-Controllable			
OTHER	Other Entries	-0	0
RECH	Recharges	-100,000	-100,000
		-100,000	-100,000
Net Expenditure (Service): Holding Accounts and Other Items		-0	0
Scrutiny Committee: Resources			
Group: Financial Management			
Service: Parishes			
Controllable			
SS	Supplies & Services	222,267	222,310
		222,267	222,310
Non-Controllable			
RECH	Recharges	0	0
		0	0
Net Expenditure (Service): Parishes		222,267	222,310

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Financial Management			
Service: Pension Backfunding			
Controllable			
EM	Employees	1,266,720	1,391,000
		1,266,720	1,391,000
Net Expenditure (Service): Pension Backfunding		1,266,720	1,391,000
Scrutiny Committee: Resources			
Group: Financial Management			
Service: Professional Financial Services (Audit, Bank Fees, Brokers)			
Controllable			
SS	Supplies & Services	273,610	283,250
		273,610	283,250
Net Expenditure (Service): Professional Financial Services (Audit, Bank Fees, Brokers)		273,610	283,250
Scrutiny Committee: Resources			
Group: Financial Management			
Service: Transactional Finance			
Controllable			
EM	Employees	446,590	566,780
PR	Premises	0	0
RE	Income	-27,571	-21,500
SS	Supplies & Services	26,774	18,860
TP	Third-Parties	90,000	70,840
TR	Transport	350	0
		536,142	634,980
Non-Controllable			
CC	Capital Charges	56,380	11,000
OTHER	Other Entries	0	0
RECH	Recharges	-592,540	-645,870
		-536,160	-634,870
Net Expenditure (Service): Transactional Finance		-18	110

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Financial Management			
Service: Travel Schemes			
Controllable			
EM	Employees	0	0
RE	Income	5	0
SS	Supplies & Services	830	0
TP	Third-Parties	56,218	35,000
		57,053	35,000
Non-Controllable			
RECH	Recharges	0	13,240
		0	13,240
Net Expenditure (Service): Travel Schemes		57,053	48,240
Net Expenditure (Group): Financial Management		1,819,623	1,944,940
Scrutiny Committee: Resources			
Group: Finance and Resources Management			
Service: Finance and Resources Management			
Controllable			
EM	Employees	302,344	218,160
SS	Supplies & Services	13,025	6,120
TR	Transport	2,038	1,500
		317,407	225,780
Non-Controllable			
CC	Capital Charges	28,650	28,650
RECH	Recharges	-345,950	-254,460
		-317,300	-225,810
Net Expenditure (Service): Finance and Resources Management		107	-30
Net Expenditure (Group): Finance and Resources Management		107	-30

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Revenues, Benefits and Fraud			
Service: Benefits			
Controllable			
EM	Employees	830,143	679,670
RE	Income	-54,728,707	-58,512,152
SS	Supplies & Services	425,485	360,480
TF	Transfer Payments	52,990,125	56,788,339
TR	Transport	5,228	5,200
		-477,726	-678,463
Non-Controllable			
CC	Capital Charges	640	0
OTHER	Other Entries	0	0
RECH	Recharges	1,075,840	1,238,000
		1,076,480	1,238,000
Net Expenditure (Service): Benefits		598,754	559,537
Scrutiny Committee: Resources			
Group: Revenues, Benefits and Fraud			
Service: Fraud			
Controllable			
EM	Employees	132,341	135,910
RE	Income	0	0
SS	Supplies & Services	9,939	10,560
TR	Transport	2,489	2,200
		144,769	148,670
Non-Controllable			
CC	Capital Charges	2,750	0
RECH	Recharges	59,190	68,410
		61,940	68,410
Net Expenditure (Service): Fraud		206,709	217,080
Scrutiny Committee: Resources			
Group: Revenues, Benefits and Fraud			
Service: Revenues, Benefits and Fraud Management			
Controllable			
EM	Employees	221,868	383,570
RE	Income	0	-20,000
SS	Supplies & Services	187,343	13,730
TR	Transport	94	250
		409,305	377,550
Non-Controllable			
CC	Capital Charges	11,900	0
RECH	Recharges	-421,210	-377,540
		-409,310	-377,540
Net Expenditure (Service): Revenues, Benefits and Fraud Management		-5	10

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Revenues, Benefits and Fraud			
Service: Revenues			
Controllable			
EM	Employees	481,937	474,220
RE	Income	-523,035	-538,000
SS	Supplies & Services	293,267	308,300
TP	Third-Parties	0	0
TR	Transport	2,724	0
		254,893	244,520
Non-Controllable			
CC	Capital Charges	3,660	0
RECH	Recharges	845,230	738,110
		848,890	738,110
Net Expenditure (Service): Revenues		1,103,783	982,630
Net Expenditure (Group): Revenues, Benefits and Fraud		1,909,240	1,759,257
Scrutiny Committee: Resources			
Group: Commissioning, Procurement and Compliance			
Service: Procurement			
Controllable			
EM	Employees	87,097	113,320
RE	Income	-12,000	-50
SS	Supplies & Services	14,349	15,440
TR	Transport	138	400
		89,583	129,110
Non-Controllable			
CC	Capital Charges	2,000	2,000
RECH	Recharges	-91,650	-131,200
		-89,650	-129,200
Net Expenditure (Service): Procurement		-67	-90
Net Expenditure (Group): Commissioning, Procurement and Compliance		-67	-90

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Democratic Services			
Service: Central Admin			
Controllable			
EM	Employees	459,288	492,250
PR	Premises	11,725	11,400
RE	Income	-1,582	-500
SS	Supplies & Services	174,386	168,280
TP	Third-Parties	2,210	1,150
TR	Transport	340	1,630
		646,367	674,210
Non-Controllable			
CC	Capital Charges	6,020	6,420
OTHER	Other Entries	0	0
RECH	Recharges	-652,440	-680,650
		-646,420	-674,230
Net Expenditure (Service): Central Admin		-53	-20
Scrutiny Committee: Resources			
Group: Democratic Services			
Service: Democratic Services Management			
Controllable			
EM	Employees	0	0
SS	Supplies & Services	0	0
		0	0
Non-Controllable			
CC	Capital Charges	0	0
RECH	Recharges	784,530	751,240
		784,530	751,240
Net Expenditure (Service): Democratic Services Management		784,530	751,240
Scrutiny Committee: Resources			
Group: Democratic Services			
Service: Electoral Registration & Elections			
Controllable			
EM	Employees	133,375	172,600
PR	Premises	21,962	10,200
RE	Income	-165,275	-138,830
SS	Supplies & Services	213,403	98,000
TR	Transport	118	100
		203,583	142,070
Non-Controllable			
CC	Capital Charges	4,390	0
RECH	Recharges	169,730	103,340
		174,120	103,340
Net Expenditure (Service): Electoral Registration & Elections		377,703	245,410

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Democratic Services			
Service: Member Development			
Controllable			
EM	Employees	16,699	13,400
PR	Premises	733	700
RE	Income	-2,050	-1,000
SS	Supplies & Services	404,888	438,730
TR	Transport	6	100
		420,276	451,930
Non-Controllable			
CC	Capital Charges	11,890	5,400
RECH	Recharges	83,250	81,140
		95,140	86,540
Net Expenditure (Service): Member Development		515,416	538,470
Scrutiny Committee: Resources			
Group: Democratic Services			
Service: Member Support			
Controllable			
EM	Employees	216,608	232,880
PR	Premises	0	50
RE	Income	-1,371	0
SS	Supplies & Services	67,177	73,530
TR	Transport	6,080	5,100
		288,494	311,560
Non-Controllable			
CC	Capital Charges	5,410	5,410
RECH	Recharges	110,210	124,920
		115,620	130,330
Net Expenditure (Service): Member Support		404,114	441,890
Net Expenditure (Group): Democratic Services		2,081,710	1,976,990

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Legal Governance			
Service: Legal			
Controllable			
EM	Employees	362,796	373,660
RE	Income	-45,722	-45,210
SS	Supplies & Services	52,427	46,000
TR	Transport	1,939	1,200
		371,440	375,650
Non-Controllable			
RECH	Recharges	-371,390	-375,660
		-371,390	-375,660
Net Expenditure (Service): Legal		50	-10
Net Expenditure (Group): Legal Governance		50	-10
Scrutiny Committee: Resources			
Group: Legal, Democratic and Regulatory Management			
Service: Legal, Democratic and Regulatory Management			
Controllable			
EM	Employees	373,880	273,030
PR	Premises	0	0
RE	Income	0	0
SS	Supplies & Services	73,758	57,650
TR	Transport	1,563	1,500
		449,202	332,180
Non-Controllable			
CC	Capital Charges	900	0
RECH	Recharges	-383,160	-265,400
		-382,260	-265,400
Net Expenditure (Service): Legal, Democratic and Regulatory Management		66,942	66,780
Net Expenditure (Group): Legal, Democratic and Regulatory Management		66,942	66,780

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Housing & Regeneration Management			
Service: Housing and Regeneration Management			
Controllable			
EM	Employees	128,185	212,030
RE	Income	0	0
SS	Supplies & Services	2,594	3,460
TR	Transport	0	340
		130,779	215,830
Non-Controllable			
RECH	Recharges	-127,500	-215,840
		-127,500	-215,840
Net Expenditure (Service): Housing and Regeneration Management		3,279	-10
Net Expenditure (Group): Housing & Regeneration Management		3,279	-10
Scrutiny Committee: Resources			
Group: Planning, Development & Regeneration Management			
Service: Planning, Development & Regeneration Management			
Controllable			
EM	Employees	271,028	194,670
SS	Supplies & Services	5,074	5,800
TR	Transport	317	1,020
		276,419	201,490
Non-Controllable			
CC	Capital Charges	53,080	16,910
RECH	Recharges	-329,520	-218,390
		-276,440	-201,480
Net Expenditure (Service): Planning, Development & Regeneration Management		-22	10
Net Expenditure (Group): Planning, Development & Regeneration Management		-22	10

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Environmental Services			
Service: Environmental Support Services			
Controllable			
EM	Employees	165,069	114,679
PR	Premises	2,596	3,200
RE	Income	-10,627	-5,800
SS	Supplies & Services	24,959	20,491
TR	Transport	108	100
		182,105	132,670
Non-Controllable			
CC	Capital Charges	0	0
RECH	Recharges	-173,530	-132,680
		-173,530	-132,680
Net Expenditure (Service): Environmental Support Services		8,575	-10
Net Expenditure (Group): Environmental Services		8,575	-10
Scrutiny Committee: Resources			
Group: Neighbourhood Delivery Management			
Service: Neighbourhood Delivery Management			
Controllable			
EM	Employees	234,900	147,717
PR	Premises	0	0
RE	Income	0	0
SS	Supplies & Services	16,449	13,350
TR	Transport	1,080	500
		252,429	161,567
Non-Controllable			
CC	Capital Charges	0	0
OTHER	Other Entries	0	0
RECH	Recharges	-252,290	-161,550
		-252,290	-161,550
Net Expenditure (Service): Neighbourhood Delivery Management		139	17
Net Expenditure (Group): Neighbourhood Delivery Management		139	17

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Performance, Improvement and Transformation Management			
Service: Performance, Improvement and Transformation Management			
Controllable			
EM	Employees	122,547	293,580
RE	Income	0	0
SS	Supplies & Services	3,656	5,446
TR	Transport	1,346	1,020
		127,550	300,046
Non-Controllable			
RECH	Recharges	-127,510	-300,090
		-127,510	-300,090
Net Expenditure (Service): Performance, Improvement and Transformation Management		40	-44
Net Expenditure (Group): Performance, Improvement and Transformation Management		40	-44
Scrutiny Committee: Resources			
Group: Partnerships and Citizen Insight			
Service: Communication and Customer Insight			
Controllable			
EM	Employees	141,559	179,719
PR	Premises	0	0
RE	Income	-5,470	-3,000
SS	Supplies & Services	92,945	112,368
TR	Transport	160	250
		229,193	289,337
Non-Controllable			
CC	Capital Charges	5,150	5,150
OTHER	Other Entries	0	0
RECH	Recharges	-234,330	-294,490
		-229,180	-289,340
Net Expenditure (Service): Communication and Customer Insight		13	-3

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Partnerships and Citizen Insight			
Service: Customer Services Unit			
Controllable			
EM	Employees	981,288	1,126,487
RE	Income	-1,288	0
SS	Supplies & Services	92,528	93,129
TR	Transport	722	1,000
		1,073,250	1,220,616
Non-Controllable			
CC	Capital Charges	190,670	60,290
RECH	Recharges	-1,215,580	-1,280,910
		-1,024,910	-1,220,620
Net Expenditure (Service): Customer Services Unit		48,340	-4
Scrutiny Committee: Resources			
Group: Partnerships and Citizen Insight			
Service: Partnerships & Innovations			
Controllable			
EM	Employees	188,943	100,575
PR	Premises	86,055	81,421
RE	Income	-7,302	0
SS	Supplies & Services	1,329,699	1,406,360
TP	Third-Parties	0	0
TR	Transport	8,094	1,000
		1,605,489	1,589,356
Non-Controllable			
CC	Capital Charges	815,850	815,860
OTHER	Other Entries	0	0
RECH	Recharges	216,300	188,150
		1,032,150	1,004,010
Net Expenditure (Service): Partnerships & Innovations		2,637,639	2,593,366
Net Expenditure (Group): Partnerships and Citizen Insight		2,685,992	2,593,359

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Performance, Policy and Projects			
Service: Human Resources			
Controllable			
EM	Employees	278,346	334,873
RE	Income	0	0
SS	Supplies & Services	18,723	21,390
TP	Third-Parties	23,500	23,500
TR	Transport	458	440
		321,027	380,203
Non-Controllable			
CC	Capital Charges	4,610	0
RECH	Recharges	-524,190	-380,320
		-519,580	-380,320
Net Expenditure (Service): Human Resources		-198,553	-117
Scrutiny Committee: Resources			
Group: Performance, Policy and Projects			
Service: Information, Communication and Technology			
Controllable			
EM	Employees	718,687	754,739
PR	Premises	12,370	13,348
RE	Income	-72,300	0
SS	Supplies & Services	437,058	404,059
TR	Transport	1,483	1,500
		1,097,298	1,173,646
Non-Controllable			
CC	Capital Charges	370,390	304,650
RECH	Recharges	-1,467,960	-1,478,020
		-1,097,570	-1,173,370
Net Expenditure (Service): Information, Communication and Technology		-272	276
Scrutiny Committee: Resources			
Group: Performance, Policy and Projects			
Service: Organisational Development			
Controllable			
EM	Employees	128,727	172,046
RE	Income	0	0
SS	Supplies & Services	36,599	43,756
TR	Transport	30	100
		165,356	215,902
Non-Controllable			
RECH	Recharges	33,150	-215,890
		33,150	-215,890
Net Expenditure (Service): Organisational Development		198,506	12

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Resources			
Group: Performance, Policy and Projects			
Service: Performance Improvement & Transformation			
Controllable			
EM	Employees	328,462	231,573
PR	Premises	0	0
RE	Income	0	0
SS	Supplies & Services	193,780	129,299
TR	Transport	811	500
		523,052	361,372
Non-Controllable			
CC	Capital Charges	12,650	12,650
RECH	Recharges	-535,710	-373,960
		-523,060	-361,310
Net Expenditure (Service): Performance Improvement & Transformation		-8	62
Net Expenditure (Group): Performance, Policy and Projects		-326	233
Scrutiny Committee: Resources			
Group: Strategy, Transformation, Community and Organisation Management			
Service: Strategy, Transformation, Community and Organisation Management			
Controllable			
EM	Employees	211,509	132,733
RE	Income	0	0
SS	Supplies & Services	4,375	2,972
TR	Transport	622	650
		216,506	136,355
Non-Controllable			
RECH	Recharges	-216,510	-136,360
		-216,510	-136,360
Net Expenditure (Service): Strategy, Transformation, Community and Organisation Management		-4	-5
Net Expenditure (Group): Strategy, Transformation, Community and Organisation Management		-4	-5
Net Expenditure (Scrutiny Committee): Resources		7,380,143	7,413,717

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Social			
Group: Regulatory Services			
Service: Environmental Protection & Housing			
Controllable			
EM	Employees	590,984	613,590
PR	Premises	950	1,000
RE	Income	-237,407	-228,180
SS	Supplies & Services	179,441	223,260
TR	Transport	36,091	36,600
		570,060	646,270
Non-Controllable			
CC	Capital Charges	22,150	24,930
OTHER	Other Entries	0	0
RECH	Recharges	226,770	234,720
		248,920	259,650
Net Expenditure (Service): Environmental Protection & Housing		818,980	905,920
Scrutiny Committee: Social			
Group: Regulatory Services			
Service: Licensing			
Controllable			
EM	Employees	132,312	191,650
RE	Income	-287,314	-263,730
SS	Supplies & Services	48,263	45,860
TR	Transport	1,611	1,000
		-105,129	-25,220
Non-Controllable			
RECH	Recharges	97,020	125,870
		97,020	125,870
Net Expenditure (Service): Licensing		-8,109	100,650
Scrutiny Committee: Social			
Group: Regulatory Services			
Service: Food Safety & Health Safety			
Controllable			
EM	Employees	288,116	323,080
RE	Income	-87,015	-60,000
SS	Supplies & Services	5,346	4,260
TR	Transport	871	1,500
		207,318	268,840
Non-Controllable			
CC	Capital Charges	2,790	2,560
RECH	Recharges	111,360	179,980
		114,150	182,540
Net Expenditure (Service): Food Safety & Health Safety		321,468	451,380

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Social			
Group: Regulatory Services			
Service: Regulatory Services Operations			
Controllable			
EM	Employees	70,226	61,980
PR	Premises	0	0
RE	Income	-9,188	-6,950
SS	Supplies & Services	79,078	95,060
TP	Third-Parties	24,000	24,000
TR	Transport	3,637	1,610
		167,752	175,700
Non-Controllable			
CC	Capital Charges	1,980	1,980
RECH	Recharges	68,320	56,890
		70,300	58,870
Net Expenditure (Service): Regulatory Services Operations		238,052	234,570
Net Expenditure (Group): Regulatory Services		1,370,390	1,692,520
Scrutiny Committee: Social			
Group: Tenants and Leaseholders			
Service: Garage Management			
Controllable			
PR	Premises	3,834	2,700
RE	Income	-2,470,415	-2,421,352
SS	Supplies & Services	0	0
		-2,466,582	-2,418,652
Non-Controllable			
CC	Capital Charges	1,022,790	1,022,790
RECH	Recharges	1,175,500	1,231,890
		2,198,290	2,254,680
Net Expenditure (Service): Garage Management		-268,292	-163,972
Scrutiny Committee: Social			
Group: Tenants and Leaseholders			
Service: Supporting People			
Non-Controllable			
RECH	Recharges	19,000	19,000
		19,000	19,000
Net Expenditure (Service): Supporting People		19,000	19,000
Net Expenditure (Group): Tenants and Leaseholders		-249,292	-144,972

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Social			
Group: Strategic Housing			
Service: Housing Solutions			
Controllable			
EM	Employees	230,382	451,440
PR	Premises	30,000	5,000
RE	Income	-50,000	-50,000
SS	Supplies & Services	27,810	47,670
TF	Transfer Payments	4,000	5,000
TR	Transport	2,225	7,700
		244,417	466,810
Non-Controllable			
RECH	Recharges	125,590	-72,290
		125,590	-72,290
Net Expenditure (Service): Housing Solutions		370,007	394,520
Scrutiny Committee: Social			
Group: Strategic Housing			
Service: Housing Strategy			
Controllable			
EM	Employees	112,085	177,240
PR	Premises	0	0
RE	Income	0	0
SS	Supplies & Services	13,140	10,690
TR	Transport	146	200
		125,372	188,130
Non-Controllable			
CC	Capital Charges	0	0
RECH	Recharges	105,430	211,530
		105,430	211,530
Net Expenditure (Service): Housing Strategy		230,802	399,660
Net Expenditure (Group): Strategic Housing		600,809	794,180

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Social			
Group: Residents Services			
Service: Arts Services			
Controllable			
EM	Employees	176,913	179,736
PR	Premises	51,346	74,555
RE	Income	-52,930	-51,430
SS	Supplies & Services	89,533	92,764
TR	Transport	100	350
		264,962	295,975
Non-Controllable			
CC	Capital Charges	20,630	20,630
OTHER	Other Entries	0	0
RECH	Recharges	111,810	137,760
		132,440	158,390
Net Expenditure (Service): Arts Services		397,402	454,365
Scrutiny Committee: Social			
Group: Residents Services			
Service: Anti Social Behaviour & Neighbourhood Action			
Controllable			
EM	Employees	311,174	316,309
PR	Premises	6,150	7,000
RE	Income	-5,959	0
SS	Supplies & Services	93,647	105,423
TR	Transport	5,281	4,400
		410,294	433,132
Non-Controllable			
CC	Capital Charges	1,600	1,600
RECH	Recharges	291,610	154,830
		293,210	156,430
Net Expenditure (Service): Anti Social Behaviour & Neighbourhood Action		703,504	589,562

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee: Social			
Group: Residents Services			
Service: Children and Youth Services			
Controllable			
EM	Employees	441,563	421,250
PR	Premises	52,294	69,053
RE	Income	-67,071	-29,890
SS	Supplies & Services	53,784	34,022
TR	Transport	2,713	2,900
		483,283	497,335
Non-Controllable			
CC	Capital Charges	25,140	25,150
RECH	Recharges	113,500	113,440
		138,640	138,590
Net Expenditure (Service): Children and Youth Services		621,923	635,925
Scrutiny Committee: Social			
Group: Residents Services			
Service: Closed Circuit Television & Town Centre Management			
Controllable			
EM	Employees	361,678	353,698
PR	Premises	169,747	113,060
RE	Income	-56,900	-25,000
SS	Supplies & Services	74,460	76,029
TR	Transport	400	400
		549,384	518,187
Non-Controllable			
CC	Capital Charges	40,400	22,530
OTHER	Other Entries	0	0
RECH	Recharges	160,200	-69,980
		200,600	-47,450
Net Expenditure (Service): Closed Circuit Television & Town Centre Management		749,984	470,737

		2011/2012 Revised Budget	2012/2013 Budget
Scrutiny Committee:			
Group:			
Service:			
Social			
Residents Services			
Community Cohesion			
Controllable			
EM	Employees	0	32,020
PR	Premises	8,558	9,302
RE	Income	-72,457	-1,500
SS	Supplies & Services	43,628	108,940
TR	Transport	0	0
		-20,270	148,762
Non-Controllable			
CC	Capital Charges	5,580	5,580
		5,580	5,580
Net Expenditure (Service):			
Community Cohesion		-14,690	154,342
Net Expenditure (Group):			
Residents Services		2,458,122	2,304,931
Net Expenditure (Scrutiny Committee):			
Social		4,180,029	4,646,659
Net Expenditure:			
Report Totals		20,848,773	22,364,293

Reserves Summary - Opening Balances & Revised Movements 2011/12 and Proposed Movements 2012/13

Appendix Aiii

	Balance	Contributions	Transfers	Net	Balance	Contributions	Transfers	Net	Balance
	as at	to	(from)	Movement	as at	to	(from)	Movement	as at
		Reserves	Reserves			Reserves	Reserves		
General Fund	31/03/2011	2011/12	2011/12	2011/12	31/03/2012	2012/13	2012/13	2012/13	31/03/2013
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
1 Civic Centre Major Repairs Reserve	470		-197	-197	273				273
2 LABGI Reserve	0				0				0
3 Earmarked Grants Reserve	141				141				141
4 Redundancy Reserve	650		-375	-375	275				275
5 Management of Change Reserve	1,662		-110	-110	1,552				1,552
6 Technology Reserve	500		-55	-55	445				445
7 CSR Transitional Reserve	750				750		-200	-200	550
8 Revenue Commitments Reserve	150		-150	-150	0				0
9 Benefits Recession Reserve	164		-156	-156	8				8
10 Car Parks Commuted Sums Reserve	288				288		-288	-288	0
11 On Street Car Parking Reserve	0				0	100	-40	60	60
12 Statutory On Street Car Parking Reserve	8				8				8
13 Local Development Framework Reserve	359	78	-201	-123	236		-236	-236	0
14 Dacorum Development Programme Reserve	0	159		159	159	241	-100	141	300
15 Planning Delivery Grant Reserve	190				190				190
16 Planning Enforcement Direct Action Reserve	0				0				0
17 Planning Enforcement & Appeals Reserve	125				125				125
18 Economic Development Reserve	0				0				0
19 Planning & Regeneration Project Reserve	281				281		-205	-205	76
20 Local Land Charges Reserve	34				34				34
21 Vehicle Replacement Reserve	1,265	350	-1,205	-855	410	350	-759	-409	1
22 Historic Building Grants Reserve	1				1				1
23 GAF Reserve	120		-115	-115	5				5
24 Cemeteries Safety Reserve	57				57				57
25 Longdean School Repairs Reserve	7				7				7
26 Tring Swimming Pool Repairs Reserve	59				59				59
27 Highfield Youth Club Reserve	101				101				101
28 Election Reserve	130		-100	-100	30	30		30	60
29 Uninsured Loss Reserve (Insurance)	500			0	500				500
30 Building Control Reserve	155				155				155
31 VAT Reserve	2,257	1,227		1,227	3,484		-1,000	-1,000	2,484
32 Training & Development Reserve	250		-75	-75	175		-40	-40	135
33 Housing Conditions Survey Reserve	53				53	15		15	68
34 Dacorum Partnership Reserve	102		-12	-12	90				90
35 Discretionary Travel Reserve	75		-50	-50	25		-25	-25	0
36 Dacorum Rent Aid - Guarantee Scheme	15				15				15
Local Government Resource Review and Localisation of Council Tax Support Transitional Reserve	0				0				0
37 Rent Guarantee Scheme Reserve	15				15				15
Total Earmarked Reserves	10,934	1,814	-2,801	-987	9,947	736	-2,893	-2,157	7,790

Balance	Balance
Following Implementation	Following Implementation
of Proposals Shown Below in table 1	of Proposals Shown Below in table 1
31/03/2012	31/03/2013
273	273
0	0
141	141
775	775
1,552	1,552
695	695
750	550
0	0
8	8
288	0
0	60
8	8
236	0
159	300
190	190
0	0
125	125
0	0
281	76
34	214
680	271
1	1
5	5
57	57
7	7
59	59
101	101
30	60
700	700
155	155
3,484	2,484
175	135
53	68
90	90
25	0
15	15
0	0
15	15
11,597	9,440

39 S106 Commuted Sums Reserve 631 631 631

Table 1: Proposed contributions to Earmarked Reserves (subject to outturn)

£'000	
200	In to Uninsured Loss Reserve (Insurance - reference number 29)
180	In to Local Land Charges Reserve (Reference number 20)
250	In to Technology Reserve (Reference number 6)
500	In to Redundancy Reserve (Reference number 4)
250	In to Local Government Resource Review and Localisation of Council Tax Support Transitional Reserve (Proposal for new reserve)
270	
1,650	

Earmarked Reserves

Appendix Aiii (additional info)

Civic Centre Repairs Reserve

This reserve is to cover the costs arising from any major repairs to Council buildings. A contribution

LABGI Reserve

This reserve was the additional funding received from Government for the Local Area Business Rates Growth Initiative. A proportion of the Government Fund was distributed to authorities which had encouraged regeneration and economic development to increase the amounts paid into the NNDR pool. The balance of this reserve will be transferred into Management of Change reserve as approved in the original 2010/11 Budget.

Area Based Grants Reserve

This reserve has been set up for unutilised Area Based Grants from current and prior years. Area Based Grant is a grant allocated directly to local authorities as additional revenue funding to areas. It is allocated according to specific policy criteria rather than general formulae (such as petitions, climate change, economic assessment and social housing). Local authorities are free to use all of this non-ringfenced funding as they see fit to support the delivery of regional and national priorities in their areas.

Redundancy Reserve

The Council is in the process of critically reviewing its services following the Comprehensive Spending Review to ensure services are delivered in an effective and efficient manner. This will result in the restructuring of the establishment (phase II realignment). This reserve will accommodate any redundancy costs which may be incurred following this

Management of Change Reserve

The management of change reserve is used to finance any one off costs of projects required to generate ongoing revenue savings in the longer term for the authority and for which no budgetary provision exists.

Technology Reserve

This is a new reserve in 2010/11, which will be utilised with the management of change reserve in future years to help invest in technology improvements which will help improve efficiency and resilience in preparation for shared services agenda

CSR Transitional Reserve

This reserve is to support the aim of the MTFs to phase in impact of CSR over the four year period of the CSR including deductions in government grant funding – particularly to protect the council from the impact of year three and four in which funding announcements are still awaited

Revenue Commitments Reserve

Comprises unutilised budgets identified at year end for which a commitment has been made against.

Benefits Recession Reserve

This reserve has been set up from additional grants received from the government to assist with the increased workload of benefits processing due to the recession. Fixed term contracts and agency staff are being used to utilise these funds

Car Parks Commuted Sums Reserve

This is made up of contributions by developers for car parking space provision.

Local Development Framework Reserve

This reserve was created to continue the work resulting from the LDF over a number of financial years rather than a substantial expenditure in one financial year.

Planning Delivery Grant Reserve

To increase performance of the planning department to meet Government targets.

Planning Enforcement & Appeals Reserve

To meet the costs of urgent action on planning enforcement, and stabilise the financing of fluctuating annual costs of planning appeals.

Planning & Regeneration Project Implementation Reserve

To meet any one costs of one off planning or regeneration projects

Local Land Charges Reserve

The Local Land Charges cost centre should aim to break even over a period of three financial years (that is the income should not exceed expenditure in any financial year). This reserve is set up to smooth any year end balances, so that they are not incorporated into the General Fund Balances.

Vehicle Replacement Reserve

This reserve was set up following the decision to move from leasing vehicles to capital purchase. The reserve is used to top up the capital receipts so that the ongoing costs of fleet purchases are financed mainly from revenue.

GAF Reserve

This reserve is funded from the Government grants for Growth Area Funding for agreed schemes.

Cemeteries Safety Reserve

This reserve provides financial assistance to ensure safety standards are met in Cemeteries throughout the Borough. The reserve is topped up through a contribution element of specific cemetery fees.

Longdean School Repairs Reserve

Surpluses built up in previous years to be utilised in future years to assist with repairs expenditure.

Tring Swimming Pool Repairs Reserve

Surpluses built up in previous years to be utilised in future years to assist with repairs expenditure to Tring swimming pool.

Highfield Youth Club Reserve

Surpluses built up in previous years to be utilised in future years to assist with repairs expenditure to assist with the provision of facilities at Highfield Youth Club.

Election Reserve

The election reserve was set up to smooth the cost of the Borough elections over a four year period.

Uninsured Losses Reserve

The uninsured loss reserve was set up to cover potential liabilities not covered by the council insurers that are above the budgeted amount for uninsured losses.

Building Control Reserve

An element of the Building Control cost centre should aim to break even over a period of three financial years (that income should not exceed expenditure in any financial year). This reserve is set up to smooth any year end balances they are not incorporated into the General Fund Balances.

VAT Reserve

The Council lodged a claim for overpaid VAT and related interest with HMRC in the 2008/09 financial year. Some of the claim went back to 1973. This reserve has been set up from the net funds received from this claim.

Training & Development Reserve

This reserve was set up following the phase I realignment, and will be utilised over the following four years for management development and training.

Dacorum Partnership Reserve

This reserve was financed from the performance reward grant in 2009/10. It has been utilised for specific projects previously reported to Cabinet and the funding of a two year temporary post.

Discretionary Travel Reserve

This reserve is being set up to finance the proposal to include transitional scheme over the next two years under the Housing Act 1996 powers (ie circa £50k in 2011/12 and £25k in 12/13) for existing residents using scheme

Dacorum Rent Aid - Guarantee Scheme & Rent Guarantee Scheme Reserves

These reserves are to provide assistance to clients to obtain / retain accommodation.

REVISED CAPITAL PROGRAMME - 2011/12-2016/17												Appendix B
Item No	Project	Project Approval Status**	Budget Holder	Estimate 2011/12 £	Revised Estimate 2011/12 £	Rephased into 2012/13 £	Estimate 2012/13 £	Estimate 2013/14 £	Estimate 2014/15 £	Estimate 2015/16 £	Estimate 2016/17 £	
GENERAL FUND												
Finance & Governance												
APPROVED SCHEMES												
2	Adeyfield Community Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09	Mike Evans				10,000				
3	Adeyfield Community Centre	Renew Main Hall Floor	CAB 09.02.10	Mike Evans					25,000			
5	Apsley Industrial Estate	Full Replacement of Box Gutter	CAB 09.02.10	Mike Evans			10,000					
6	Bennetts End Community Centre	Heating Improvements (Energy Efficiency)	CAB 28.7.09	Mike Evans								
7	Bennetts End Community Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09	Mike Evans	28,000		28,000	28,000				
8	Bennettsgate Shopping Centre	Strip back asphalt to walkways and replace as reached end of useful life	CAB 17.2.09	Mike Evans	58,983		-					
9	Bennettsgate Shopping Centre	External Render	CAB 09.02.10	Mike Evans					25,000			
10	Berkhamsted Civic Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09	Mike Evans								
11	Berkhamsted Civic Centre	Replace Corridor Floor	CAB 09.02.10	Mike Evans	10,000		10,000					
12	Berkhamsted Cemetery	Extension to burial grounds	CAB 17.2.09	Mike Evans								
13	Berkhamsted Sports Centre	New energy efficient boiler	CAB 28.7.09	Mike Evans								
14	Berkhamsted Sports Centre	Lift refurbishment and upgrading to meet DDA	CAB 17.2.09	Mike Evans	100,000		96,650					
15	Berkhamsted Sports Centre	Roof Replacement	CAB 17.2.09	Mike Evans				400,000				
16	Car Parks - Brook Street	Lighting work - phase II	CAB 17.2.09	Mike Evans								
17	Car Parks - High Street	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans								
18	Car Parks - St. Johns Well Lane	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans			1,256					
19	Car Parks - Water Gardens	Rewire Lighting	CAB 17.2.09	Mike Evans	30,000		30,000	30,000				
20	Car Parks - Water Lane	Take up, replace surface & improve parking areas	CAB 17.2.09	Mike Evans					3,750			
21	Civic Centre, Hemel Hempstead - Relocation of Parking Shop	Convert Kitchen/Bar to Offices	CAB 09.02.10	Mike Evans					1,506			
22	Cupid Green Depot	Improvements to Waste Transfer site and Depot		Mike Evans								
23	Streetcare Integration	Provision of Physical Sites	CAB 28.7.09	Mike Evans			11,528					
24	Disabled Access - Phase 4		CAB 28.7.09	Mike Evans	143,272		143,272	143,272				
25	Gadebridge Park	Renovate listed bridge	CAB 17.2.09	Mike Evans	15,000		15,000	15,000				
26	Grovehill Community Centre	Renew Sanitary Equipment & fittings	CAB 17.2.09	Mike Evans								
27	Grovehill Shops	Drainage Improvements - install new soakaway	CAB 17.2.09	Mike Evans			35,000	35,000				
28	Half Moon Yard Day Centre	Plant/Fire Alarm/Kitchen Replacement	CAB 17.2.09	Mike Evans				120,000				
29	Heath Lane Cemetery	Boundary Wall Replacement	CAB 09.02.10	Mike Evans					25,000			
30	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans	10,000		10,000					
31	Hemel Hempstead Sports Centre	Window Replacement & upgrade to current standards	CAB 17.2.09	Mike Evans	16,000							
32	Hemel Hempstead Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans				9,000				
33	Hemel Hempstead Sports Centre	Renew Roof Lights	CAB 09.02.10	Mike Evans			30,000					
34	Highfield Community Centre	Roof and Window Replacement	CAB 17.2.09	Mike Evans				21,000				
35	Kingshill Cemetery Lodge	Replace Windows & Doors to improve thermal	CAB 09.02.10	Mike Evans			10,000					
36	Leverstock Green Community Centre	Window Renewals - improve thermal efficiency	CAB 17.2.09	Mike Evans	14,000							
37	Nicky Line Bridge	Refurbishment		Mike Evans	110,000		196,807					
38	Queens Square	Strip back asphalt & water proof membrane to	CAB 17.2.09	Mike Evans	20,000		20,000	20,000	20,000			
39	Queens Square Shopping Centre	Renew Walkway	CAB 09.02.10	Mike Evans					40,000	was £30k		
40	Public Conveniences	Improvement Programme	CAB 17.2.09	Mike Evans	407,905		200,000	200,000				
41	Rossgate	Structural Works	CAB 17.2.09	Mike Evans	12,000		12,000	12,000				
42	Rossgate Shops	Strip back and replace roof to number1	CAB 28.7.09	Mike Evans								
43	Sports Pavilions	Replace Roof/Plant/Floor/Door/Fittings	CAB 17.2.09	Mike Evans				131,000				
44	Sports Pavilions - Chaulden	Rewire	CAB 17.2.09	Mike Evans				20,000				
45	Sports Pavilions - High Street Green	Demolition/Structural Repairs/Rebuild	CAB 17.2.09	Mike Evans	250,000		250,000	250,000				
46	Sports Pavilions - Warners End	Rewire	CAB 17.2.09	Mike Evans				25,000				
47	The Denes	Structural Repairs	CAB 17.2.09	Mike Evans	10,000							
48	The Heights Hall	Replace Kitchen	CAB 09.02.10	Mike Evans	8,000		8,000					
49	The Heights Shopping Centre	Structural Works	CAB 17.2.09	Mike Evans	48,000		20,000	20,000				
50	Tring Depot	Safety Improvements	CAB 28.06.11	Mike Evans	25,000		25,000	25,000				
51	Tring Sports Centre	Plant Replacement	CAB 17.2.09	Mike Evans								
52	Tring Sports Centre	External Doors - front entrance and fire escape - improved security	CAB 17.2.09	Mike Evans								
53	Tring Sports Centre	Roof Replacement	CAB 28.7.09	Mike Evans								
54	Tring Sports Centre	Alarms - Replacement	CAB 17.2.09	Mike Evans	18,000		18,000	18,000				
55	Victoria Hall, Tring	Replace Heating Plant	CAB 09.02.10	Mike Evans	33,000		33,000					
56	Village Centre, Leverstock Green	Facade Improvements	CAB 17.2.09	Mike Evans	15,000			15,000				
57	Village Centre Shopping Centre	Roof Replacement	CAB 17.2.09	Mike Evans	30,000		30,000					
58	Warners End Community Centre	New energy efficient boiler	CAB 17.2.09	Mike Evans			12,193					
59	Woodhall Farm Community Centre	New Energy Efficient Boiler	CAB 17.2.09 &	Mike Evans			26,024					
60	Woodwells	Extension & Paths to new burial grounds	CAB 17.2.09	Mike Evans	5,000		5,000	5,000				
61	Woodwells Cemetery	Roof Replacement	CAB 17.2.09	Mike Evans				10,000				
62	48 High Street	Kitchen replacement	CAB 17.2.09	Mike Evans	10,000							
63	19 Hillfield Road	New energy efficient boiler and radiators	CAB 17.2.09	Mike Evans	30,000							
64	Roof Replacement Programme	Individual Assets to be identified at a later date	CAB 09.02.10	Mike Evans					40,000	300,000		
65	Door & Window Replacement	Individual Assets to be identified at a later date	CAB 08.02.11	Mike Evans						200,000		
66	Preservation, Security & Forward Plan of Cemeteries Service	New Software		Mike Evans								
67	Land Purchases	Provision	CAB 09.02.10	Sally Marshall								
68	Acquisition of an Investment Property		CAB 08.02.11	Mike Evans	1,000,000		800,000					
69	Grants to Neighbourhood Centres	provision to help with major works	CAB 08.02.11	Mike Evans	50,000		50,000	50,000				
70	Cemeteries		CAB 08.02.11	Mike Evans				200,000	800,000			
71	CPZ @ St Johns Road		CAB 24.05.11	Mike Evans	25,000		10,736					

72	Finance & Resources Systems	Asset Management/Agresto Upgrade	CAB 17.2.09 &	Sally Marshall													
73	Electronic HB/CTB Claim Forms	Purchase of Software	CAB 09.02.10	Louise Freeth	10,000	40,000											
74	Elections Management Software		CAB 17.2.09	Jim Doyle			8,000		8,000								
75	Decent Homes in the Private Sector		CAB 28.7.09	Rita McGinley	352,896			352,896	352,896								
76	Disabled Facilities Grant		CAB 17.2.09	Rita McGinley	543,000	543,000			558,000	573,000	588,000	603,000	603,000				
77	Home Improvement Grants		CAB 17.2.09	Rita McGinley	195,000	195,000			195,000	180,000	170,000	160,000	160,000				
78	Laptops for Councillors		CAB 08.02.11	Jim Doyle	32,000	27,054											
79	MFD Contract		CAB 13.09.11	Shane Flynn	90,000	90,000											
NEW SCHEMES																	
	Bennetts End Community Centre	Replace main hall timber floor		Mike Evans													30,000
	Bennetts End Community Centre	Replace main hall pitched roof covering		Mike Evans													35,000
	Gadebridge Park	Replace vehicle bridge to Queensway Car Park		Mike Evans													80,000
	Car Park Refurbishment Programme (extend programme)	Take up, replace & improve parking areas	CAB 17.2.09	Mike Evans	105,000	132,610				120,000	120,000	120,000	120,000				120,000
	Water Gardens Car Park	Re-lining (asphalt) top floor		Mike Evans													450,000
	Leys Road (Nos 2-12)	Replace roof tiles		Mike Evans													25,000
	Tring Sports Centre	Plant Replacement Phase 2		Mike Evans													40,000
	Bennetts End Community Centre	Replace wheelchair stairlift (DDA compliance)		Mike Evans													13,000
	Grovehill Community Centre	Replace hot water and heating plant		Mike Evans													25,000
	Leverstock Green Community Centre	Replace boiler		Mike Evans													30,000
	Service Lease Domestic Properties	Rewire & boiler replacement Phase 1		Mike Evans													20,000
	Woodwells Cemetery Lodge	Replace boiler		Mike Evans													11,000
	Bennettsgate Shopping Centre	Replace lateral mains (H&S compliance)		Mike Evans													50,000
	Hemel Hempstead Sports Centre	Replace motor lift		Mike Evans													25,000
	Little Hay	Place foul drainage		Mike Evans													50,000
	Astro Turf renewal	(Tring, Longdean & Berkhamsted Sports Centres)		Mike Evans													175,000
	Little Hay	Relace fencing to driving range		Mike Evans													15,000
	Hemel Hempstead Sports Centre	external railing replacement		Mike Evans													35,000
	Queens Square Shopping Centre	replace canopy coverings		Mike Evans													30,000
	Queens Square Shopping Centre	walkway covering renewal phase 1		Mike Evans													35,000
	The Heights Shopping Centre	walkway covering renewal		Mike Evans													35,000
	The Heights Shopping Centre	New railing		Mike Evans													50,000
	Tring Sports Centre	Replace swimming pool roof		Mike Evans													30,000
	Highfield Community Centre	Replace flat roof		Mike Evans													30,000
	Woodhall Farm Community Centre	Resurface car park		Mike Evans													20,000
	St Nicholas Nursery	Roof replacement		Mike Evans													20,000
	Woodwells Cemetery	Replace office roof		Mike Evans													12,000
	Kingshill Cemetery	New roads		Mike Evans													50,000
	Kingshill Cemetery	Toilet provision		Mike Evans													150,000
	The Denes Shopping Centre	Renew walkway & canopy covering		Mike Evans													25,000
	High Street, Tring	Replace external cladding & roof (see item 101 duplicate?)		Mike Evans													50,000
	Leverstock Green Community Centre	Roof		Mike Evans													20,000
	Woodhall Farm Community Centre	Roof		Mike Evans													18,000
	Highfield Community Centre	resurface car park		Mike Evans													20,000
	Hemel Hempstead Sports Centre	Roof		Mike Evans													40,000
	Dacorum Athletics Track	Resurface track		Mike Evans													150,000
	Complaints Management Software			Jim Doyle													30,000
	Franking Machine			Jim Doyle													21,058
	Highbarns Chalk Mines Project			Steve Baker													2,045,349
	Strategic Acquisitions			Sally Marshall													500,000
	TOTAL : FINANCE & GOVERNANCE				3,860,056	2,368,378	1,172,904	6,021,575	2,110,000	1,283,000	1,453,000	1,706,000					
Housing & Regeneration																	
80	Improvements to Hemel Town Centre (S106)		CAB 28.7.09	Chris Taylor				32,950	32,950								
81	Annual Monitoring Reports	Upgrading the development monitoring system	CAB 17.2.09	Chris Taylor	11,000	11,000											
82	Enterprise Software for Building Control	(from Building Control Reserve)	CAB 28.7.09 &	Chris Taylor													
83	Growth Area Funding	Maylands - Physical Improvements	CAB 09.02.10	Chris Taylor	55,475	49,600											
84	Growth Area Funding	Heart of Maylands Facilitation	CAB 09.02.10	Chris Taylor	1,000,000			1,000,000	1,000,000								
85	Growth Area Funding	Renewable Energy Provision	CAB 09.02.10	Chris Taylor				170,000	170,000								
86	Growth Area Funding	Neighbourhood Centre Improvements	CAB 09.02.10	Chris Taylor	200,000	52,255		147,745	170,000								
87	Growth Area Funding	Facilitation of Brownfield Site Development	CAB 09.02.10	Chris Taylor													
88	Growth Area Funding	Cross Subsidy for Axis Point		Chris Taylor	600,000	600,000											
89	Growth Area Funding	Waterhouse Square	CAB 09.02.10	Chris Taylor													
90	Growth Area Funding	Urban Park Study & delivery	CAB 09.02.10	Chris Taylor	100,000			100,000	100,000								
91	Growth Area Funding	Environment Education Centre	CAB 09.02.10	Chris Taylor	200,000			200,000	200,000								
92	Growth Area Funding	Hemel Station Gateway	CAB 09.02.10	Chris Taylor	300,000			300,000	300,000								
93	CPlan Monitoring Tool		CAB 09.02.10	Chris Taylor													19,650
94	Growth Area Funding	Affordable Housing - Garage Sites		Julia Hedger	1,900,000			1,900,000	1,900,000								
95	Growth Area Funding	Affordable Housing - Town Centre		Julia Hedger	1,000,000			1,000,000	1,000,000								
96	Growth Area Funding	Town Centre Regeneration	CAB 09.02.10	Chris Taylor													39,637
97	Regeneration of Hemel Town Centre		CAB 13.09.11	Chris Taylor	300,000			19,400	280,600	838,600	210,000	348,000	1,943,000				
98	Maylands Business Centre (Axis Point) (G)	(from EEDA Funding)	CAB 17.2.09	James Doe													212,605
99	Affordable Housing - Farm Place (S106)	Demolition Costs	CAB 09.02.10	David Pickering													
100	Affordable Housing - Kings Close, Chipperfield			David Pickering													
101	Choice Based Lettings	Purchase & Installation of a Web Based System	CAB 28.7.09	Andrew Reynolds													41,060
102	Landscape Improvements to Maylands Gateway			Chris Taylor	65,000	80,400											
103	Affordable Housing Development Fund			Julia Hedger	1,600,000	1,600,000			1,600,000								
104	Old House Road Planning Requirements (S106)			Fiona Williamson	102,556	102,556											
105	Affordable Housing Development - Alexander Road		CAB 29.03.11	David Pickering	35,000	35,000											
106	Addition to Regeneration of Hemel Town Centre		not yet approved	Chris Taylor	95,000			95,000	95,000								
107	Contract Extension - Regeneration of Hemel Town Centre		not yet approved	Chris Taylor	75,000			75,000	75,000								
108	IDOX - Public Access to Building Control		CAB 28.06.11		34,000	34,000											

NEW SCHEMES													
	Old Town environmental enhancements	(existing scheme but additional funding required)		Chris Taylor	500,000		500,000	500,000		500,000	500,000		
	Maylands Business Centre -	Photo Voltaic Installation		Chris Taylor		20,000	110,000	110,000					
	TOTAL : HOUSING & REGENERATION				8,173,031	2,917,163	5,911,295	8,091,550	210,000	848,000	2,443,000	-	
	Performance, Improvement and Transformation												
109	Corvu Performance Mgt & Planning Software		CAB 28.7.09	Janice Milsom									
110	Rolling Programme - ICT network Equipment	PC Refresh / Infrastructure Replacement	CAB 17.2.09	Chris Gordon	100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000
111	Software Licences - right of Use		CAB 17.2.09	Chris Gordon	50,000	35,000		50,000	50,000	50,000	50,000	50,000	50,000
112	Enterprise Licence Agreements		CAB 17.2.09 &	Chris Gordon	100,000	118,077		115,000	115,000	115,000	115,000	115,000	115,000
113	EDRM	Corporate Implementation of Anite	CAB 17.2.09 &	Chris Gordon		-							
114	Interface with LLPG		CAB 17.2.09 &	Chris Gordon		-							
115	Website Development	Self Service Access to Website	CAB 28.7.09	Chris Gordon	100,000	-							
116	Infrastructure for accomodation and Flexible working		CAB 09.02.10	Chris Gordon	100,000	11,187							
117	CSU Development		CAB 28.7.09	David Gill	130,579	-							
118	Capital Grants - Olympics		CAB 28.7.09	David Gill	43,800	56,470							
119	Capital Grants	Voluntary, sporting and community groups	CAB 17.2.09	David Gill	20,000	20,000		20,000	20,000	20,000	20,000	20,000	20,000
120	PRG - Passport To Go	Building Community Resilience		David Gill									
121	PRG - Small Grants Scheme			David Gill	42,000		42,000	42,000					
122	Capital Grants - BIG Lottery		CAB 28.7.09	Julie Still									
123	Dacorum SSCF	Local Area Agreement (HCC Grant)	CAB 20.10.09	Julie Still									
124	Refurbishment of Youth Centres		CAB 28.7.09	Julie Still	150,000	-							
125	Replacement of CCTV cameras	Rolling Programme	CAB 09.02.10	Julie Still	30,000	19,950	18,200	43,200	25,000	25,000	25,000	25,000	25,000
126	Grovehill Radio Scheme			Julie Still									
127	Participatory Budgeting in Berkhamsted (S106)		CAB 08.02.11	Julie Still	50,956	50,956							
128	Purchase of Fleet Vehicles		CAB 09.02.10	David Austin	2,253,727	1,205,033		1,896,400	1,749,000	1,175,000	1,052,000	1,212,000	
129	Bathurst Road, Highfield	Increased parking provision	CAB 17.2.09	David Austin		4,020							
130	Margaret Lloyd Park	Pond Restoration	CAB 28.7.09	David Austin		625							
131	New baling/sorting equipment for MRF		CAB 17.2.09	David Austin									
132	Playbuilder Play Areas	Develop new Playgrounds	CAB 22.9.09	David Austin		22,500							
133	Heath Park Enhancement (S106)		CAB 20.10.09	David Austin									
134	Provision of Wheeled bins & Recycling boxes to 'new build' properties		CAB 17.2.09	David Austin	20,000	20,000		20,000	20,000	20,000	20,000	20,000	20,000
135	Play Area Refurbishment Programme	Re-surface and re-equip	CAB 17.2.09	David Austin	300,000	48,410	310,000	310,000	50,000		50,000		
136	Recycling for School/Recycling Recepticles			David Austin									
137	Cupid Green Depot	Refurbishment or Replacement of Paper Store	CAB 09.02.10	David Austin									
138	Cupid Green Depot	Provision of New Security Cameras	CAB 09.02.10	David Austin									
139	Provision of Further Recycling Facilities for Flats		CAB 09.02.10	David Austin	54,000	54,000		57,000					
140	Replacement of Bus Shelters	In Hemel Hempstead Town Centre	CAB 09.02.10	David Austin									
141	Randalls Park, Hemel Hempstead (S106)			David Austin		3,599							
142	Robertson Road (Ex Argevo Site) (S106)	Fencing of Public Open Space		David Austin									
143	Wood Lane (S106)	Construction of Parking Bays		David Austin									
144	Canal Fields Footbridge (S106)		CAB 18.10.11	David Austin		52,150							
145	Memorial Gardens, Tring	Pond Restoration		David Austin		53,060							
146	Installation of Recycling Litter Bins			David Austin									
147	Additional recycling boxes/bins			David Austin									
148a	Electronic Data Collection System	improve communications & service quality	CAB 09.02.10	David Austin	50,000		50,000	50,000					
148b	Electronic Data Collection System	Additional funding required	CAB 08.02.11	David Austin	82,100		82,100	82,100					
149	Verge Hardening Programme		CAB 08.02.11	David Austin	300,000		300,000	300,000					
150	Adventure Playgrounds	Rewire Chaulden, Adeyfield, BennettsEnd	CAB 09.02.10	David Austin						38,000			
151	Environmental Improvements		CAB 08.02.11	David Austin	29,107	29,107							
152	CCTV - System Upgrade		CAB 26.07.11	David Austin				588,000					
153	Hemel Gym Refurbishment		CAB 28.06.11	Janice Milsom	810,500		810,500						
154	BIG Lottery - Play equipment		CAB 13.09.11	Julie Still	25,000	25,000							
	NEW SCHEMES												
	Website Development			Chris Gordon				100,000					
	LLPG Links			Chris Gordon				5,000					
	ICT Professional fees (Consultancy)			Chris Gordon				20,000	15,000	10,000	10,000		
	Database for FOI			Chris Gordon				17,500					
	EDRM			Chris Gordon				140,000					
	Desktop refresh	one off addition to rolling programme		Chris Gordon				50,000					
	Self Vehicle Weighing System			Craig Thorpe				24,050					
	Planning Improvement & Electronic Working			Alex Chrusciak				42,222					
	Youth Centre Provision			David Austin				75,000	75,000				
	Old Town Hall	Refurbishment (Existing budget)		David Austin	250,000		250,000	250,000					
	Old Town Hall	Additional funding required		David Austin				450,000					
	TOTAL: PERFORMANCE, IMPROVEMENT & TRANSFORMATION				5,091,769	1,929,144	1,862,800	4,847,472	2,219,000	1,553,000	1,442,000	1,542,000	
155	Contingency	IDP Projects		David Austin	40,844		40,844	69,500	69,500	69,500			
	TOTAL: GENERAL FUND CAPITAL				17,165,700	7,214,685	8,987,843	19,030,097	4,608,500	3,753,500	5,338,000	3,248,000	
	HOUSING - HRA												
156	Major Structural		CAB 17.2.09	Fiona Williamson	700,000	620,000							
157	Housing Property Extension		CAB 09.02.10	Fiona Williamson									
158	Aids & Adaptations		CAB 17.2.09	Fiona Williamson	500,000	573,937							
159	Roofing		CAB 17.2.09	Fiona Williamson	180,000	311,084							
160	Replace Fascias, Soffits		CAB 17.2.09	Fiona Williamson	100,000	100,000							

161	Lifts		CAB 17.2.09	Fiona Williamson	180,000	273,284						
162	Windows		CAB 17.2.09	Fiona Williamson	500,000	500,000						
163	Entry Phones		CAB 17.2.09	Fiona Williamson	10,000	10,000						
164	Communal Areas - Doors Exterior		CAB 17.2.09	Fiona Williamson	30,000	30,000						
165	Heating Systems Improvement & Replacement		CAB 17.2.09	Fiona Williamson	1,500,000	1,500,000						
166	Communal Heating		CAB 17.2.09	Fiona Williamson	85,000	85,000						
167	Additional Insulation		CAB 17.2.09	Fiona Williamson	15,000	15,000						
168	Heating Systems - First Time		CAB 17.2.09	Fiona Williamson	50,000	50,000						
169	Rewiring		CAB 17.2.09	Fiona Williamson	500,000	500,000						
170	Kitchen Replacements		CAB 17.2.09	Fiona Williamson	1,200,000	1,200,000						
171	Bathrooms		CAB 17.2.09	Fiona Williamson	800,000	800,000						
172	Fire Alarms		CAB 17.2.09	Fiona Williamson	100,000	223,132						
173	DFG	extensions to properties (HRA)	CAB 09.02.10	Fiona Williamson								
174	Fire Door Improvements		CAB 09.02.10	Fiona Williamson	300,000	300,000						
175	Replacement of Orchard System		CAB 09.02.10	Alan Parry		9,150						
176	Installations of Extractor Fans		CAB 08.02.11	Fiona Williamson	50,000	50,000						
177	H&S Compliance Upgrades		CAB 08.02.11	Fiona Williamson	200,000	200,000						
178	External Doors Upgrade		CAB 08.02.11	Fiona Williamson	250,000	250,000						
179	Improvements to Housing Stock		CAB 08.02.11	Fiona Williamson	950,000							
180	Pelham Court Structural Repairs		CAB 08.02.11	Fiona Williamson		550,000						
181	Roofs - Flat to Pitch		CAB 08.02.11	Fiona Williamson		400,000						
182	Improvements to Housing Stock funded from Revenue		CAB 08.02.11	Fiona Williamson	1,100,000	300,000						
183	Additional Boiler Replacement		CAB 08.02.11	Fiona Williamson		500,000						
184	Balcony Railing Replacement		CAB 08.02.11	Fiona Williamson		300,000						
185	Housing Asset Management Software		CAB 08.02.11	Fiona Williamson		80,000						
186	Housing Enabling		CAB 08.02.11	Fiona Williamson			24,000					
187	Planned Fixed Expenditure			Fiona Williamson		15,860,000	16,257,000	16,663,000	17,080,000	17,507,000		
188	Disabled Adaptations			Fiona Williamson		750,000	769,000	788,000	808,000	828,000		
189	Other Capital Expenditure			Fiona Williamson		50,000	51,000	53,000	54,000	55,000		
190	Professional Fees			Fiona Williamson		12,000	40,000					
191	New Build Expenditure			Fiona Williamson				1,773,000	2,423,000	2,484,000		
	TOTAL: HRA CAPITAL				9,300,000	9,730,587	-	16,696,000	17,117,000	19,277,000	20,365,000	20,874,000
	GRAND TOTAL				26,465,700	16,945,272	8,987,843	35,726,097	21,725,500	23,030,500	25,703,000	24,122,000
	FINANCED FROM											
301	Major Repairs Reserve				8,200,000	8,573,739		13,472,000	12,271,000	12,578,000	12,892,000	13,215,000
303	Grants	Other grants (lines 163,166,171,175,179)			25,000	47,500						
304		Growth Area Funding (lines 132-141)			8,255,475	781,142		4,950,000	-	-	-	-
305		EEDA (Axis Point line 143)			-	212,605		-	-	-	-	-
306		Disabled Facilities Grants (line 90)			278,000	297,000		297,000	297,000	297,000	297,000	297,000
307		Decent Homes in the Private Sector (Line 89)			352,896	-		352,896				
308		Waste Infrastructure Capital Grant (line 178)				-						
309		Performance Reward Grant (Lines 160-161 & 148(part))			167,000	-		42,000				
		HCA - re Highbarns						2,045,349				
310	Section 106 Agreements	(Lines 24,129,144,145,162,166,172,180,181,182,183)			395,248	250,761		32,950				
311	Capital Receipts				5,972,081	4,353,492		10,425,935	5,236,500	4,357,500	5,969,000	3,905,000
312	Revenue Contribution to Capital (GF)	Vehicle Purchases			1,596,000	1,205,033		1,029,967				
313	Revenue Contribution to Capital (GF)							878,000	100,000	150,000	150,000	150,000
314	Revenue Contribution to Capital (HRA)				1,100,000	1,100,000		2,200,000	3,821,000	5,648,000	6,395,000	6,555,000
315	Revenue Contribution to Capital (HRA) Housing Enabling											
316	Revenue Reserves				124,000	124,000						
	TOTAL				26,465,700	16,945,272		35,726,097	21,725,500	23,030,500	25,703,000	24,122,000
320	Usable capital receipts received in year				800,000	1,249,535		1,500,000	1,525,000	1,551,000	1,577,000	1,604,000
321	CFR balance at year end (less £8m for HRA)				22,539,935	24,608,059		15,682,124	11,970,624	9,164,124	4,772,124	2,471,124
322	CFR balance at year end (HRA)				8,114,000	8,114,000		8,114,000	8,114,000	8,114,000	8,114,000	8,114,000

Housing Revenue Account 2012/13

abcdefgh

Year	Original Budget 2011_12	Revised Budget 2011_12	Budget 2012_13
INCOME			
Dwelling Rents Net of Voids	(45,925,570)	(46,003,080)	(49,441,000)
Non Dwelling Rents	(210,000)	(209,475)	(210,000)
Leaseholder Charges (ground rents and insurance)	(162,230)	(166,778)	(162,230)
Sale of houses - Mortgage interest	(15,750)	1,060	(15,750)
Other items of income (Commission on Water charges)	(264,150)	(276,116)	(264,150)
Housing Subsidy - Major Repairs Allowance	(8,285,250)	(8,285,250)	0
	(54,862,950)	(54,939,640)	(50,093,130)
EXPENDITURE			
Responsive Repairs	1,775,000	1,775,000	2,200,000
Void Repairs	1,000,000	1,000,000	1,000,000
Planned Maintenance	3,641,000	3,637,963	4,430,000
Other Repairs / Income	1,932,360	2,148,667	1,981,500
Housing Repairs (includes recovery of leaseholders repairs)	8,348,360	8,561,630	9,611,500
Revenue Contribution to Capital	1,100,000	1,100,000	3,942,000
Supervision & Management			
General Expenses	5,528,820	5,311,392	5,755,060
Special Expenses	3,074,860	2,976,901	3,188,100
Housing Futures - HRA	720	0	0
Supporting People - Transition	115,000	115,000	115,000
Rent, Rates, Taxes and other charges	23,520	26,414	23,520
Provision for Bad Debts	200,000	200,000	200,000
Housing Revenue Account Subsidy:			
Subsidy to Major Repairs Reserve - Gross of transition	8,285,250	8,285,250	0
Negative Subsidy - Payments to Secretary of State	20,115,850	19,940,850	0
Interest Payable on Self Financing Debt	0	300,000	15,987,000
Resource Accounting:			
Depreciation	10,036,340	10,036,340	12,000,260
Total Revenue Expenditure	56,828,720	56,853,776	50,822,440
Net Cost of HRA Services as included in the whole authority Income & Expenditure Account:	1,965,770	1,914,136	729,310
HRA services share of corporate and democratic core	251,020	251,020	287,040
Net Cost of HRA Services	2,216,790	2,165,156	1,016,350
Appropriations:			
Interest & Investment Income	(140,000)	(100,000)	(140,000)
Resource Accounting:			
Further Depreciation on Dwellings from MRR	(1,736,070)	(1,736,070)	0
Depreciation on Other Assets	(15,020)	(15,020)	(52,200)
Housing Revenue Account - Deficit	325,700	314,066	824,150
Housing Revenue Account Balance			
Opening Balance at 1 April	3,511,725	3,511,725	3,197,659
Deficit for the year	(325,700)	(314,066)	(824,150)
Closing Balance at 31 March	3,186,025	3,197,659	2,373,509

Proposed Fees & Charges - 2012/13						Appendix E
	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Finance & Governance						
Off Street Parking Tariffs - (fees include VAT @ 20% where applicable)						
Duxons Turn Hemel Hempstead	Flat Rate per day	1.00	1.00	1.00	1.00	0.00%
The Gables Hemel, London Road Apsley, Durrants Hill Apsley	Up to 1 Hour	0.40	0.30	0.40	0.40	0.00%
The Gables Hemel, London Road Apsley, Durrants Hill Apsley	Up to 2 Hours	0.50	0.40	0.50	0.50	0.00%
The Gables Hemel, London Road Apsley, Durrants Hill Apsley	Up to 3 Hours	0.60	0.50	0.60	0.60	0.00%
The Gables Hemel, London Road Apsley, Durrants Hill Apsley	Up to 4 Hours	0.70	0.60	0.70	0.70	0.00%
The Gables Hemel, London Road Apsley, Durrants Hill Apsley	Long Stay	2.00	2.00	2.00	2.00	0.00%
Park Road Hemel Hempstead	Up to 1 Hour	0.30	0.30	0.40	0.50	25.00%
Park Road Hemel Hempstead	Up to 2 Hours	0.40	0.40	0.50	0.60	20.00%
Park Road Hemel Hempstead	Up to 3 Hours	0.50	0.50	0.60	0.70	16.67%
Park Road Hemel Hempstead	Up to 4 Hours	0.60	0.60	0.70	0.80	14.29%
Park Road Hemel Hempstead	Long Stay	2.00	2.00	2.00	2.50	25.00%
The High Street Hemel Hempstead	Up to 1 Hour	0.30	0.20	0.30	0.30	0.00%
The High Street Hemel Hempstead	Up to 2 Hours	0.40	0.30	0.40	0.40	0.00%
The High Street Hemel Hempstead	Long Stay	1.10	1.10	1.10	1.10	0.00%
The High Street Hemel Hempstead	Up to 3 Hours	0.50	0.40	0.50	0.50	0.00%
The High Street Hemel Hempstead	Up to 4 Hours	0.60	0.50	0.60	0.60	0.00%
The High Street Hemel Hempstead, The Gables Hemel Hempstead	Up to 1 Hour	0.00	0.00	0.00	0.40	100.00%
The High Street Hemel Hempstead, The Gables Hemel Hempstead	Up to 2 Hours	0.00	0.00	0.00	0.50	100.00%
The High Street Hemel Hempstead, The Gables Hemel Hempstead	Up to 3 Hours	0.00	0.00	0.00	0.60	100.00%
The High Street Hemel Hempstead, The Gables Hemel Hempstead	Up to 4 Hours	0.00	0.00	0.00	0.70	100.00%
The High Street Hemel Hempstead, The Gables Hemel Hempstead	Long Stay	0.00	0.00	0.00	1.50	100.00%
Queesway & Alexandra Road Hemel	Up to 1 Hour	0.50	0.40	0.50	0.50	0.00%
Queesway & Alexandra Road Hemel	Up to 2 Hours	0.80	0.70	0.80	0.80	0.00%
Queesway & Alexandra Road Hemel	Up to 3 Hours	1.10	1.00	1.10	1.10	0.00%
Queesway & Alexandra Road Hemel	Up to 4 Hours	1.30	1.20	1.30	1.30	0.00%
Queesway & Alexandra Road Hemel	Long Stay	2.50	2.30	2.50	2.50	0.00%
Civic Centre Hemel	Up to 1 Hour	0.50	0.30	0.50	0.50	0.00%
Civic Centre Hemel	Up to 2 Hours	0.80	0.60	0.80	0.80	0.00%
Civic Centre Hemel	Up to 3 Hours	1.10	0.90	1.10	1.10	0.00%
Civic Centre Hemel	Up to 4 Hours	1.30	1.20	1.30	1.30	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Civic Centre Hemel	Long Stay	2.50	2.40	2.50	2.50	0.00%
Queesway , Alexandra Road & Civic Centre Hemel Hempstead	Up to 1 Hour	0.00	0.00	0.00	0.90	100.00%
Queesway , Alexandra Road & Civic Centre Hemel Hempstead	Up to 2 Hours	0.00	0.00	0.00	0.90	100.00%
Queesway , Alexandra Road & Civic Centre Hemel Hempstead	Up to 3 Hours	0.00	0.00	0.00	1.20	100.00%
Queesway , Alexandra Road & Civic Centre Hemel Hempstead	Up to 4 Hours	0.00	0.00	0.00	1.50	100.00%
Queesway , Alexandra Road & Civic Centre Hemel Hempstead	Long Stay	0.00	0.00	0.00	2.50	100.00%
Water Gardens (North) Lower Deck & Water Gardens South Hemel	Up to 1 Hour	0.70	0.70	0.70	0.80	14.29%
Water Gardens (North) Lower Deck & Water Gardens South Hemel	Up to 2 Hours	1.10	1.10	1.10	1.30	18.18%
Water Gardens (North) Lower Deck & Water Gardens South Hemel	Up to 3 Hours	1.70	1.50	1.70	1.80	5.88%
Water Gardens (North) Lower Deck & Water Gardens South Hemel	Up to 4 Hours	1.90	1.90	1.90	2.30	21.05%
Water Gardens (North) Upper Deck and Moor End Road	Long Stay	3.50	3.30	3.50	3.50	0.00%
Water Gardens (North) Upper Deck Hemel Hempstead	Up to 1 Hour	0.00	0.00	0.00	0.80	100.00%
Water Gardens (North) Upper Deck Hemel Hempstead	Up to 2 Hours	0.00	0.00	0.00	1.30	100.00%
Water Gardens (North) Upper Deck Hemel Hempstead	Up to 3 Hours	0.00	0.00	0.00	1.80	100.00%
Water Gardens (North) Upper Deck Hemel Hempstead	Up to 4 Hours	0.00	0.00	0.00	2.30	100.00%
Water Gardens (North) Upper Deck Hemel Hempstead	Long Stay	0.00	0.00	0.00	3.50	100.00%
Moor End Road Hemel Hempstead	Long Stay	0.00	0.00	0.00	3.50	100.00%
Cowper Road Boxmoor	Up to 1 Hour	0.00	0.00	0.00	0.00	0.00%
Cowper Road Boxmoor	Up to 2 Hours	0.30	0.30	0.30	0.40	33.33%
Cowper Road Boxmoor	Up to 3 Hours	0.40	0.40	0.40	0.50	25.00%
Cowper Road Boxmoor	Up to 4 Hours	0.50	0.50	0.50	0.60	20.00%
Water Lane, Berkhamsted	Up to 1 Hour	0.40	0.50	0.40	0.50	25.00%
Water Lane, Berkhamsted	Up to 2 Hours	0.80	0.80	0.80	1.00	25.00%
Water Lane, Berkhamsted	Up to 3 Hours	1.50	1.10	1.50	1.70	13.33%
Water Lane, Berkhamsted	Up to 4 Hours	2.00	1.40	2.00	2.30	15.00%
Lower Kings Road, Berkhamsted	Up to 1 Hour	0.50	0.50	0.50	0.50	0.00%
Lower Kings Road, Berkhamsted	Up to 2 Hours	0.90	0.80	0.90	1.00	11.11%
Lower Kings Road, Berkhamsted	Up to 3 Hours	1.20	1.10	1.20	1.40	16.67%
Lower Kings Road, Berkhamsted	Up to 4 Hours	1.60	1.40	1.60	1.80	12.50%
St Johns Well Lane Berkhamsted	Up to 1 Hour	0.50	0.50	0.50	0.50	0.00%
St Johns Well Lane Berkhamsted	Up to 2 Hours	0.90	0.80	0.90	1.00	11.11%
St Johns Well Lane Berkhamsted	Up to 3 Hours	1.20	1.10	1.20	1.40	16.67%
St Johns Well Lane Berkhamsted	Up to 4 Hours	1.60	1.40	1.60	1.80	12.50%
St Johns Well Lane Berkhamsted	Long Stay	3.00	2.65	3.00	3.30	10.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Frogmore Street Tring (East) & The Forge Tring	Up to 1 Hour	0.00	0.00	0.00	0.00	0.00%
Frogmore Street Tring (East) & The Forge Tring	Up to 2 Hours	0.60	0.50	0.60	0.60	0.00%
Frogmore Street Tring (East) & The Forge Tring	Up to 3 Hours	0.80	0.70	0.80	0.80	0.00%
Frogmore Street Tring (East) & The Forge Tring	Up to 4 Hours	1.10	1.00	1.10	1.10	0.00%
Frogmore Street Tring (East) & The Forge Tring	Long Stay	1.50	1.50	1.50	1.50	0.00%
Frogmore Street Tring (West)	Long Stay	1.50	1.50	1.50	1.50	0.00%
Frogmore Street (West) & Church Yard Tring	Long Stay	0.00	0.00	0.00	1.80	100.00%
The Forge Tring	Up to 1 Hour	0.00	0.00	0.00	0.00	100.00%
The Forge Tring	Up to 2 Hours	0.00	0.00	0.00	0.70	100.00%
The Forge Tring	Up to 3 Hours	0.00	0.00	0.00	0.90	100.00%
The Forge Tring	Up to 4 Hours	0.00	0.00	0.00	1.20	100.00%
The Forge Tring	Long Stay	0.00	0.00	0.00	1.80	100.00%
Old School Yard Tring & Victoria Hall Tring	Up to 1 Hour	0.00	0.00	0.00	0.00	0.00%
Old School Yard Tring & Victoria Hall Tring	Up to 2 Hours	0.60	0.50	0.60	0.60	0.00%
Old School Yard Tring & Victoria Hall Tring	Up to 3 Hours	0.80	0.70	0.80	0.80	0.00%
Old School Yard Tring & Victoria Hall Tring	Up to 4 Hours	1.10	1.00	1.10	1.10	0.00%
Old School Yard, Victoria Hall & Frogmore Street (East) Tring	Up to 1 Hour	0.00	0.00	0.00	0.00	0.00%
Old School Yard, Victoria Hall & Frogmore Street (East) Tring	Up to 2 Hours	0.00	0.00	0.00	0.70	100.00%
Old School Yard, Victoria Hall & Frogmore Street (East) Tring	Up to 3 Hours	0.00	0.00	0.00	0.90	100.00%
Old School Yard, Victoria Hall & Frogmore Street (East) Tring	Up to 4 Hours	0.00	0.00	0.00	1.20	100.00%
Wood Lane End Hemel Hempstead & Durrants Hill Apsley	Up to 0.5 Hour	0.00	0.00	0.00	0.10	100.00%
Wood Lane End Hemel Hempstead & Durrants Hill Apsley	Up to 2 Hours	0.00	0.00	0.00	0.30	100.00%
Wood Lane End Hemel Hempstead & Durrants Hill Apsley	Up to 3 Hours	0.00	0.00	0.00	0.60	100.00%
Wood Lane End Hemel Hempstead & Durrants Hill Apsley	Up to 4 Hours	0.00	0.00	0.00	0.90	100.00%
Wood Lane End Hemel Hempstead & Durrants Hill Apsley	Long Stay	0.00	0.00	0.00	1.60	100.00%
On Street Parking						
Waterhouse Street (Certain lengths between bank court and bus station)	Up to 15 minutes	0.25	0.25	0.25	0.25	0.00%
Waterhouse Street (Certain lengths between bank court and bus station)	Up to 30 minutes	0.50	0.50	0.50	0.50	0.00%
Waterhouse Street (Certain lengths between bank court and bus station)	Under 1 hour	0.25	0.25	0.25	0.25	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Shared Use Cotterells (East side opposite numbers 182-236)	Up to 1 Hour	0.50	0.50	0.50	0.50	0.00%
Shared Use Cotterells (East side opposite numbers 182-236)	Up to 2 Hours	1.00	1.00	1.00	1.00	0.00%
Shared Use Cotterells (East side opposite numbers 182-236)	Up to 3 Hours	2.00	2.00	2.00	2.00	0.00%
Shared Use Cotterells (East side opposite numbers 182-236)	Up to 4 Hours	4.00	4.00	4.00	4.00	0.00%
Shared use Cotterells (West side adjacent to school field)	Up to 1 Hour	0.50	0.50	0.50	0.50	0.00%
Shared use Cotterells (West side adjacent to school field)	Up to 2 Hours	1.00	1.00	1.00	1.00	0.00%
Shared use Cotterells (West side adjacent to school field)	Up to 3 Hours	2.00	2.00	2.00	2.00	0.00%
Shared use Cotterells (West side adjacent to school field)	Up to 4 Hours	4.00	4.00	4.00	4.00	0.00%
Shared use Cemetery Hill (Opposite South Hill Church)	Up to 1 Hour	0.50	0.50	0.50	0.50	0.00%
Shared use Cemetery Hill (Opposite South Hill Church)	Up to 2 Hours	1.00	1.00	1.00	1.00	0.00%
Shared use Cemetery Hill (Opposite South Hill Church)	Up to 3 Hours	2.00	2.00	2.00	2.00	0.00%
Shared use Cemetery Hill (Opposite South Hill Church)	Up to 4 Hours	4.00	4.00	4.00	4.00	0.00%
Shared use Alexandra Road (adjacent to Christchurch)	Up to 1 Hour	0.25	0.25	0.25	0.50	100.00%
Shared use Alexandra Road (adjacent to Christchurch)	Up to 2 Hours	0.50	0.50	0.50	1.00	100.00%
Shared use Alexandra Road (adjacent to Christchurch)	Up to 3 Hours	0.75	0.75	0.75	2.00	166.67%
Shared use Alexandra Road (adjacent to Christchurch)	Up to 4 Hours	1.00	1.00	1.00	4.00	300.00%
High Street Berkhamsted (20mph zone) - maximum of 50p	per 12 minutes	0.10	0.10	0.10	0.10	0.00%
VALUATION AND ESTATES fees and charges						
Acquisition of or leasing of leasehold property			750	750	n/a	
Settlement of rent reviews and lease renewals			500	500	500	0.00%
Additional fee if the rent exceeds £150,000 per annum	Value up to £499,999		0.5% of rent	0.5% of rent	0.5% of rent	0.00%
Acquisition or disposal of freehold property	Between £500k and £2m		500	500	500	0.00%
	Over £2m		2500	2500	2500	0.00%
Valuation of leasehold and freehold property			50% of acquisition fee	50% of acquisition fee	n/a	
Consents to assign, sublet, or alter premises			500	500	2000	300.00%
If both alteration and alienation			750	750	1000	33.33%
Vendors consent for minor works			100	100	500	400.00%
Additional administrative fee if less than 5 days notice			50	50	n/a	
Hourly rate charged on the following matters			75	75	75	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Variation of restrictive covenants, agreement of easements, sub-station agreements, encroachments, enfranchisements, insurance valuations, feasibility studies, negotiation of service tenancies and any other works not covered by the above.						
Customer Accounts						
Service charge enquiry fees:						
Sale-on Charges to Solicitors	Per application	90.00	90.00	90.00	90.00	0.00%
Sale-on Charges to Solicitors - ad hoc	Additional costs	250.00	250.00	250.00	250.00	0.00%
Revenues						
Summons Costs	Per Summons	55.00	55.00	55.00	55.00	0.00%
Liability Orders	Per Order	30.00	30.00	30.00	30.00	0.00%
Berkhamsted Civic Centre						
Weddings - Full Day	Day	450.00	463.50	515.00	515.00	0.00%
Extended from 11.30pm to midnight	Half Hour	27.00	27.80	50.00	50.00	0.00%
Community Use - Day	Day	18.50	19.10	20.00	20.00	0.00%
Community Use - Monday to Thursday Evening (after 6pm)	Evening	21.00	21.60	22.50	22.50	0.00%
Community Use - Friday Evenings & Weekends	Day/Evening	24.50	25.20	26.50	26.50	0.00%
Commercial Use - Day	Day	23.00	23.70	25.00	25.00	0.00%
Commercial Use - Monday to Thursday Evening (after 6pm)	Evening	27.50	28.30	29.50	29.50	0.00%
Commercial Use - Friday Evenings & Weekends	Day/Evening	27.50	28.30	29.50	29.50	0.00%
Sale of Goods - Commercial - Evenings (after 6pm)	Evening	220.50	227.10	234.00	234.00	0.00%
Meeting Room	Hour	9.00	9.30	10.50	10.50	0.00%
Victoria Hall						
Weddings - Full Day	Day	490.00	504.70	520.00	520.00	0.00%
Weddings - Extra Time After 11:30pm	Half Hour	27.00	27.80	50.00	50.00	0.00%
Meetings - Community Use - Day	Hour	20.00	20.60	21.20	21.20	0.00%
Meetings - Community Use - Evening/Weekends	Hour	22.00	22.70	23.40	23.40	0.00%
Meetings - Commercial Use - Day	Hour	23.00	23.70	24.40	24.40	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Meetings - Commercial Use - Evening/Weekends	Hour	27.50	28.30	29.10	29.10	0.00%
Day Care	Day	31.00	31.90	32.90	32.90	0.00%
50+ and LFW	Session	29.50	30.40	31.30	31.30	0.00%
Tring Disabled Access	Session	15.50	16.00	16.50	16.50	0.00%
Private Bowls and Table Tennis	Session	20.00	20.60	31.30	31.30	0.00%
Kitchen Use - Washing Up	Day	17.00	15.70	20.00	20.00	0.00%
Kitchen Use - Full Catering	Day	51.50	53.00	55.00	55.00	0.00%
Victoria Room - Commercial Use - Weekdays to 6pm	Hour	20.00	20.60	21.60	21.60	0.00%
Victoria Room - Commercial Use - Weekdays After 6pm and Weekends	Hour	21.00	21.60	22.20	22.20	0.00%
Victoria Room - Community Use - Weekdays to 6pm	Hour	17.50	18.00	18.50	18.50	0.00%
Victoria Room - Community Use - Weekdays After 6pm and Weekends	Hour	19.00	19.60	20.20	20.20	0.00%
Albert Room - Community Use - Weekdays to 6pm	Hour	12.70	13.10	13.50	13.50	0.00%
Albert Room - Community Use - Weekdays After 6pm and Weekends	Hour	14.20	14.60	15.40	15.40	0.00%
Edward Room - Weekdays	Hour	10.00	10.30	10.60	10.60	0.00%
Edward Office - Day Centre	Week	80.00	82.40	85.00	85.00	0.00%
Dog Warden Service - ED710						
Stray Dogs - Statutory Fee	Each	25.00	25.00	25.00	25.00	0.00%
Standard Admin Fee	Each	45.00	45.00	45.00	50.00	11.11%
Kennelling	Per Day	15.60	15.60	15.60	15.60	0.00%
Micro-Chipping	Each	25.00	25.00	25.00	15.00	-40.00%
Enforcement						
Abandoned Vehicle reclaimed Fees	6 monthly	520.00	520.00	520.00	520.00	0.00%
Untaxed Vehicles						
Fixed penalty Notice	Each	50.00	50.00	50.00	50.00	0.00%
Fixed penalty Notice	Each	75.00	75.00	75.00	75.00	0.00%
Food Safety & Pest Control						
Course Fees - Health & Safety	per delegate	20.00	20.00	0.00	0.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Course Fees - Institute of Env Health Officers	per delegate	70.00	70.00	0.00	0.00	0.00%
Health Certificates (x2 plus site visit)		0.00	0.00	0.00	50.00	100.00%
Health Certificates (additional copies up to 4)		0.00	0.00	0.00	25.00	100.00%
General Endorsement Certificate		0.00	0.00	0.00	25.00	100.00%
Cesspool Emptying (inside Dacorum)						
Up to 1,000 gallons	Up to 1,000 gallons	108.00	108.00	110.00	110.00	0.00%
Up to 2,000 gallons	Up to 2,000 gallons	152.00	152.00	160.00	160.00	0.00%
Up to 3,000 gallons	Up to 3,000 gallons	238.00	238.00	245.00	245.00	0.00%
Up to 4,000 gallons	Up to 4,000 gallons	302.00	302.00	310.00	310.00	0.00%
Up to 5,000 gallons	Up to 5,000 gallons	368.00	368.00	380.00	380.00	0.00%
Up to 6,000 gallons	Up to 6,000 gallons	432.00	432.00	445.00	445.00	0.00%
Up to 8,000 gallons	Up to 8,000 gallons	584.00	584.00	600.00	600.00	0.00%
Up to 10,000 gallons	Up to 10,000 gallons	736.00	736.00	760.00	760.00	0.00%
Up to 12,000 gallons	Up to 12,000 gallons	886.00	886.00	910.00	910.00	0.00%
Cesspool Emptying (outside Dacorum)						
Up to 1,000 gallons	Up to 1,000 gallons	130.00	130.00	130.00	130.00	0.00%
Up to 2,000 gallons	Up to 2,000 gallons	173.00	173.00	180.00	180.00	0.00%
Up to 3,000 gallons	Up to 3,000 gallons	281.00	281.00	290.00	290.00	0.00%
Up to 4,000 gallons	Up to 4,000 gallons	346.00	346.00	350.00	350.00	0.00%
Up to 5,000 gallons	Up to 5,000 gallons	432.00	432.00	445.00	445.00	0.00%
Up to 6,000 gallons	Up to 6,000 gallons	520.00	520.00	535.00	535.00	0.00%
Up to 8,000 gallons	Up to 8,000 gallons	692.00	692.00	710.00	710.00	0.00%
Up to 10,000 gallons	Up to 10,000 gallons	865.00	865.00	890.00	890.00	0.00%
Up to 12,000 gallons	Up to 12,000 gallons	1,038.00	1,038.00	1,070.00	1,070.00	0.00%
Emergency Fee (inside Dacorum)		0.00	0.00	0.00	25.00	100.00%
Emergency Fee (outside Dacorum)		0.00	0.00	0.00	35.00	100.00%
Licensing - Animal Welfare Acts						
Animal Boarding Establishment	Unit	320.00	320.00	320.00	320.00	0.00%
Renewal	Unit	160.00	160.00	160.00	160.00	0.00%
Dog Breeding Establishments	Unit	320.00	320.00	320.00	320.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Renewal	Unit	160.00	160.00	160.00	160.00	0.00%
Pet Shop Licence (all animals)	Unit	210.00	210.00	210.00	210.00	0.00%
Renewal	Unit	105.00	105.00	105.00	105.00	0.00%
Pet Shop Licence (fish only)	Unit	140.00	140.00	140.00	140.00	0.00%
Renewal	Unit	70.00	70.00	70.00	70.00	0.00%
Dangerous Wild Animals	Unit plus vet fees	300.00	300.00	300.00	300.00	0.00%
Riding Establishment	Unit plus vet fees	280.00	280.00	280.00	280.00	0.00%
Animal Welfare (Other)	Unit	Various	Various	Various	Various	
CRB - Costs recovered	Unit	36.00	36.00	36.00	36.00	0.00%
CRB - Umbrella costs recovered	Unit	36.00	36.00	36.00	36.00	0.00%
Licensing Act 2003 Fees set by Statute						
Gaming licence	Unit	40.00	40.00	40.00	40.00	0.00%
Lotteries & Amusements	Unit	40.00	40.00	40.00	40.00	0.00%
Renewal	Unit	20.00	20.00	20.00	20.00	0.00%
Motor Salvage Operators Registration	Unit	70.00	70.00	70.00	120.00	71.43%
Scrap Metal Dealer 3 year licence	Unit	70.00	70.00	70.00	80.00	14.29%
Skin Piercing - Premises	Unit	180.00	180.00	180.00	190.00	5.56%
Skin Piercing - Operator	Unit	125.00	125.00	125.00	140.00	12.00%
Street Trading - Hot Food	Unit	800.00	800.00	800.00	880.00	10.00%
Street Trading - Cold Food/Non Food	Unit	400.00	400.00	400.00	480.00	20.00%
Street Trading - Monthly Consent	Unit	150.00	150.00	150.00	150.00	0.00%
Sex Establishment Licence Grant	Unit	4,000.00	4,000.00	4,000.00	2,800.00	-30.00%
Sex Establishment Licence Renewal	Unit	2,600.00	2,600.00	2,600.00	2,000.00	-23.08%
Sex Establishment Licence Transfer	Unit	2,000.00	2,000.00	2,000.00	3,000.00	50.00%
Licence Fees - Hackney Carriage						
Vehicle Licence		0.00	0.00	0.00	240.00	100.00%
DVLA Mandate		0.00	0.00	0.00	5.50	100.00%
Drivers Licence Fee (1 year)		0.00	0.00	0.00	75.00	100.00%
Drivers Licence Fee	Unit 3 Year	105.00	105.00	105.00	155.00	47.62%
Transfer of Vehicle License	Inspection	120.00	120.00	120.00	140.00	16.67%
Change of Ownership	unit	200.00	200.00	200.00	240.00	20.00%
Operators Licences 1-5 vehicles	Unit	100.00	100.00	100.00	140.00	40.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Operators Licences more than 20	per licence	300.00	300.00	300.00	375.00	25.00%
Vehicle Plate Brackets	Unit	10.00	10.00	10.00	20.00	100.00%
Vehicle Plate Deposit/Replacement	Unit	20.00	20.00	20.00	60.00	200.00%
Vehicle Plate Transfer	Unit	100.00	100.00	100.00	120.00	20.00%
Knowledge Test	Unit	30.00	30.00	30.00	36.00	20.00%
Recoverable expenditure recharged	various	various	various	various	various	
Interior Plate Replacement		0.00	0.00	0.00	10.00	100.00%
Badge Deposit/Replacement		0.00	0.00	0.00	20.00	100.00%
Replacement Documents for Driver and Vehicle		0.00	0.00	0.00	10.00	100.00%
Liquor Licensing						
Personal Licences	per licence (10 years)	37.00	37.00	37.00	37.00	0.00%
Premises Licence Band A Rateable Value	new application	100.00	100.00	100.00	100.00	0.00%
Premises Licence Band A Rateable Value	annual charge	70.00	70.00	70.00	70.00	0.00%
Premises Licence Band B Rateable Value	new application	190.00	190.00	190.00	190.00	0.00%
Premises Licence Band B Rateable Value	annual charge	180.00	180.00	180.00	180.00	0.00%
Premises Licence Band C Rateable Value	new application	315.00	315.00	315.00	315.00	0.00%
Premises Licence Band C Rateable Value	annual charge	295.00	295.00	295.00	295.00	0.00%
Premises Licence Band D Rateable Value	new application	450.00	450.00	450.00	450.00	0.00%
Premises Licence Band D Rateable Value	annual charge	320.00	320.00	320.00	320.00	0.00%
Premises Licence Band E Rateable Value	new application	635.00	635.00	635.00	635.00	0.00%
Premises Licence Band E Rateable Value	annual charge	350.00	350.00	350.00	350.00	0.00%
Premises Licence Band D (Alcohol on premises)	new application	900.00	900.00	900.00	900.00	0.00%
Premises Licence Band D (Alcohol on premises)	annual charge	640.00	640.00	640.00	640.00	0.00%
Premises Licence Band E (Alcohol on premises)	new application	1,905.00	1,905.00	1,905.00	1,905.00	0.00%
Premises Licence Band E (Alcohol on premises)	annual charge	1,050.00	1,050.00	1,050.00	1,050.00	0.00%
Pollution & Private Sector Housing						
High Hedges		280.00	280.00	360.00	400.00	11.11%
Environmental Searches (up to 1hr)		0.00	0.00	0.00	60.00	100.00%
Football Season						

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Adult - Including Pavillion	13 Games	675.00	675.00	720.00	720.00	0.00%
Adult - Excluding Pavillion	13 Games	480.00	480.00	515.00	515.00	0.00%
Adult - Including Pavillion	10 Games	450.00	450.00	480.00	560.00	16.67%
Adult - Excluding Pavillion	10 Games	415.00	415.00	440.00	420.00	-4.55%
Junior (aged 11 to 18) - Including Pavillion	13 Games	350.00	350.00	375.00	375.00	0.00%
Junior (aged 11 to 18) - Excluding Pavillion	13 Games	240.00	240.00	260.00	260.00	0.00%
Mini (aged 7 to 10) - Including Pavillion	13 games	212.00	212.00	230.00	230.00	0.00%
Mini (aged 7 to 10) - Excluding Pavillion	13 games	145.00	145.00	160.00	160.00	0.00%
Tennis Court						
Adult	Hour	4.00	4.00	4.00	4.00	0.00%
Junior (up to 16) / OAP (60+)	Hour	2.50	2.50	2.50	2.50	0.00%
Casual Use	NA	0.00	0.00	0.00	0.00	0.00%
Non Commercial Coaching - Adult	Hour	7.00	7.00	7.00	7.00	0.00%
Non Commercial Coaching - Junior	Hour	5.00	5.00	5.00	5.00	0.00%
Sports Pitch Hire - Football, Baseball & Rugby						
Adult - Including Pavillion	Match	55.00	55.00	60.00	60.00	0.00%
Adult - Excluding Pavillion	Match	39.00	39.00	44.00	44.00	0.00%
Junior (aged 11 to 18) - Including Pavillion	Match	33.00	33.00	38.00	38.00	0.00%
Junior (aged 11 to 18) - Excluding Pavillion	Match	23.00	23.00	26.00	26.00	0.00%
Mini (aged 7 to 10) - Including Pavillion	Match	20.00	20.00	22.00	22.00	0.00%
Mini (aged 7 to 10) - Excluding Pavillion	Match	14.00	14.00	16.00	16.00	0.00%
Sports Pitch Hire - Cricket						
Adult - Including Pavillion	Match	50.00	50.00	60.00	60.00	0.00%
Adult - Excluding Pavillion	Match	50.00	50.00	55.00	55.00	0.00%
Giant Chess/Draughts						
Adult	Hour per person	2.50	2.50	2.50	2.50	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Adult Concessions	Hour per person	1.20	1.20	1.20	1.20	0.00%
Junior (up to 16) / OAP (60+)	Hour per person	1.50	1.50	1.50	1.50	0.00%
Casual Bowls						
Adult	Hour per person	3.00	3.00	3.00	3.00	0.00%
Adult Concessions	Hour per person	1.50	1.50	1.50	1.50	0.00%
Junior (up to 16) / OAP (60+)	Hour per person	2.00	2.00	2.00	2.00	0.00%
Shoe/Wood Hire	Per Hire	1.00	1.00	0.00	0.00	0.00%
Shoe/Wood Hire Concessions	Per Hire	0.00	0.00	0.00	0.00	0.00%
Crazy Golf						
Adult	Round per person	2.50	2.50	2.50	2.50	0.00%
Adult Concessions	Round per person	1.20	1.20	1.20	1.20	0.00%
Junior (up to 16) / OAP (60+)	Round per person	1.50	1.50	1.50	1.50	0.00%
Deposit for Putter & Ball	Per Hire	1.00	1.00	1.00	1.00	0.00%
Petanque (Boules)						
Adult	Game per person	2.50	2.50	2.50	2.50	0.00%
Adult Concessions	Game per person	1.20	1.20	1.20	1.20	0.00%
Junior (up to 16) / OAP (60+)	Game per person	1.50	1.50	1.50	1.50	0.00%
Equipment Deposit	Per Hire	2.00	2.00	2.00	2.00	0.00%
Croquet						
Adult	Game per person	2.50	2.50	2.50	2.50	0.00%
Adult Concessions	Game per person	1.20	1.20	1.20	1.20	0.00%
Junior (up to 16) / OAP (60+)	Game per person	1.50	1.50	1.50	1.50	0.00%
Equipment Deposit	Per Hire	5.00	5.00	5.00	5.00	0.00%
Wednesday Group 10am to 1pm	Game per person	3.00	3.00	3.00	3.00	0.00%
Miscellaneous						

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Hot Air Balloon Launches	Per Launch	3.00	0.00	40.00	45.00	12.50%
Allotments	Pole	12,900.00	3.00	4.00	5.00	25.00%
Ice Cream Trading Licences	Per Season	4,775.00	12,900.00	12,900.00	under process	
Rugby - Hemel Hempstead Camelot RUFC	Per Annum	5,300.00	4,775.00			
Hemel Hempstead Bowls Club	Per Annum		5,300.00	5,700.00	6,000.00	5.26%
Cemeteries						
Deed Purchase						
Lawn Grave 9ft x 4ft (75 Years)	Each		744.00	999.00	999.00	0.00%
Lawn Grave 9ft x 4ft (99 Years)	Each		972.00	1,499.00	1,499.00	0.00%
Lawn Grave 9ft x 4ft for Cremated Remains (75 Years)	Each		934.00	999.00	999.00	0.00%
Lawn Grave 9ft x 4ft for Cremated Remains (99 Years)	Each		1,188.00	1,499.00	1,499.00	0.00%
Lawn Grave/Woodland Burial 9ft x 4ft pre-purchased (75 Years)	Each		1,708.00	1,999.00	1,999.00	0.00%
Lawn Grave/Woodland Burial 9ft x 4ft pre-purchased (99 Years)	Each		2,258.00	2,499.00	2,499.00	0.00%
Lawn Grave 9ft x 4ft pre-purchased for Cremated Remains (75 Years)	Each		2,075.00	2,100.00	2,100.00	0.00%
Deed Purchase						
Lawn Grave 9ft x 4ft pre-purchased for Cremated Remains (99 Years)	Each		2,746.00	2,800.00	2,800.00	0.00%
Woodland Burial (50 Years)	Each		515.00	n/a	n/a	
Woodland Burial (75 Years)	Each		n/a	999.00	999.00	0.00%
Child 5ft x 3ft (75 Years)	Each		334.00	350.00	350.00	0.00%
Child 5ft x 3ft (99 Years)	Each		426.00	450.00	450.00	0.00%
Cremated Remains 2ft x 2ft (75 Years)	Each		311.00	334.00	334.00	0.00%
Cremated Remains 2ft x 2ft (99 Years)	Each		396.00	499.00	499.00	0.00%
Cremated Remains 4ft x 4ft (75 Years) - Heath Lane	Each		622.00	650.00	650.00	0.00%
Cremated Remains 4ft x 4ft (99 Years) - Heath Lane	Each		792.00	850.00	850.00	0.00%
Cremated Remains 2ft x 2ft pre-purchased (75 Years)	Each		535.00	650.00	650.00	0.00%
Cremated Remains 2ft x 2ft pre-purchased (99 Years)	Each		788.00	850.00	850.00	0.00%
Cremated Remains 4ft x 4ft pre-purchased (75 Years)	Each		1,017.00	1,050.00	1,050.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Cremated Remains 4ft x 4ft pre-purchased (99 Years)	Each		1,497.00	1,550.00	1,550.00	0.00%
* All fees are pertinent to the grave owner, if non-resident fees are double.						
<u>Interment Fees</u>						
Lawn Grave 9ft x 4ft (Burial) - Single	Each		340.00	399.00	399.00	0.00%
Lawn Grave 9ft x 4ft (Burial) - Double	Each		414.00	499.00	499.00	0.00%
Lawn Grave 9ft x 4ft (Burial) - Re-open	Each		340.00	399.00	399.00	0.00%
Lawn Grave 9ft x 4ft (Burial) - Re-open Double	Each		478.00	550.00	550.00	0.00%
Lawn Grave 9ft x 4ft (Burial) - Child	Each		324.00	349.00	349.00	0.00%
Woodland Burial including Tree	Each		540.00	599.00	599.00	0.00%
Woodland Burial including Tree - Child	Each		540.00	599.00	599.00	0.00%
Child Grave 5ft x 3ft Childs Section	Each		105.00	149.00	149.00	0.00%
Cremated Remains - Single	Each		163.00	165.00	165.00	0.00%
Cremated Remains - Double	Each		326.00	330.00	330.00	0.00%
Cremated Remains - Re-open	Each		163.00	165.00	165.00	0.00%
Cremated Remains - Child	Each		155.00	100.00	100.00	0.00%
* All fees are pertinent to the grave owner, if non-resident fees are double.						
<u>Additional Fees</u>						
ERB (Deed) Transfer	Each	Each	45.00	50.00	50.00	0.00%
Casket Fee	Each	Each	172.00	199.00	199.00	0.00%
Coffins/Grave Space over 7' x 30"	Each	Each	172.00	199.00	199.00	0.00%
Graves alongside pathways	Each	Each	163.00	n/a	n/a	
Grave Plot Selection	Each	Each	29.00	100.00	100.00	0.00%
Cremated Remains Plot Selection	Each	Each	29.00	50.00	50.00	0.00%
Wooden Crosses	Each	Each	21.00	n/a	n/a	
Incorrect Coffin Sizes	Each	Per Hour	30.00	30.00	30.00	0.00%
<u>Memorial Fees</u>						
Headstone (additional or replacement)	Each		157.00	160.00	160.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Childs Headstone (max 24"h x 17"w)	Each		100.00	0.00	0.00	
Tablet or Plaque (additional or replacement)	Each		44.00	60.00	60.00	0.00%
Desktop (additional or replacement)	Each		54.00	60.00	60.00	0.00%
Vase (additional or replacement)	Each		26.00	30.00	30.00	0.00%
Headstone (Each inscription after the first, inc. Memorial test fees)	Each		102.00	110.00	110.00	0.00%
Desktops, Tablets and Plaques (each inscription after the first)	Each		33.00	40.00	40.00	0.00%
Vase (Each inscription after the first)	Each		14.00	20.00	20.00	0.00%
Removal & Refixing of Headstones	Each		69.00	60.00	60.00	0.00%
Bench and Installation	Each		977.00	977.00	977.00	0.00%
* All fees are pertinent to the grave owner, if non-resident fees are double.						
Housing and Regeneration						
Garages						
Garage Rent (VAT not charged to tenants but is charged to non tenants)	Per Week	8.10	8.20	8.40	8.50	1.19%
Garage Rent - Charities	Per Week	-	-	0.00	0.00	
Garage Rent - Concessionary	Per Week			3.28	3.32	1.22%
Building Control - (Fees include VAT @ 20% where applicable)						
Schedule 1 - New Dwellings - Full Plans - Plan						
1 Dwelling	Total plan fee	170.00	170.00	170.00	170.00	0.00%
2 Dwellings	Total plan fee	228.00	228.00	228.00	228.00	0.00%
3 Dwellings	Total plan fee	287.75	287.75	287.75	287.75	0.00%
4 Dwellings	Total plan fee	346.50	346.50	346.50	346.50	0.00%
5 Dwellings	Total plan fee	405.25	405.25	405.25	405.25	0.00%
Each Additional Dwelling	Individually determined charge					
Conversion of dwelling into 2 flats	Total plan fee	95.00	95.00	95.00	95.00	0.00%
Conversion of dwelling into 3 flats	Total plan fee	125.00	125.00	125.00	125.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Schedule 1 - New Dwellings - Application Inspection						
1 Dwelling	Total inspection fee	510.00	510.00	510.00	510.00	0.00%
2 Dwellings	Total inspection fee	687.00	687.00	687.00	687.00	0.00%
3 Dwellings	Total inspection fee	863.25	863.25	863.25	863.25	0.00%
4 Dwellings	Total inspection fee	1,039.50	1,039.50	1,039.50	1,039.50	0.00%
5 Dwellings	Total inspection fee	1,215.75	1,215.75	1,215.75	1,215.75	0.00%
Each Additional Dwelling	Individually determined charge					
Conversion of dwelling into 2 flats	Total inspection fee	285.00	285.00	285.00	285.00	0.00%
Conversion of dwelling into 3 flats	Total inspection fee	375.00	375.00	375.00	375.00	0.00%
Schedule 1 - New Dwellings - Building Notice						
1 Dwelling	Individually determined charge	680.00	680.00			
2 Dwellings	Individually determined charge	916.00	916.00			
3 Dwellings	Individually determined charge	1,151.00	1,151.00			
4 Dwellings	Individually determined charge	1,386.00	1,386.00			
5 Dwellings	Individually determined charge	1,621.00	1,621.00			
Each Additional Dwelling	Individually determined charge	235.00	235.00			
Conversion of dwelling into 2 flats	Per notice	380.00	380.00	380.00	380.00	0.00%
Conversion of dwelling into 3 flats	Per notice	500.00	500.00	500.00	500.00	0.00%
Building Control (continued)						

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
<u>Schedule 2 - Extensions, Alterations, Conversions and Garages - Full Plans - Plan</u>						
Attached Garage / Car Port <30m2	Total plan fee	150.00	150.00	150.00	150.00	0.00%
Detached Garage / Car Port 30m2 to 100m2	Total plan fee	150.00	150.00	150.00	150.00	0.00%
Extensions & Loft Conversions <10m2	Total plan fee	150.00	150.00	150.00	150.00	0.00%
As above including other works up to £5000	Total plan fee	150.00	150.00	150.00	150.00	0.00%
Extensions & Loft Conversions 10m2 to 40m2	Total plan fee	150.00	150.00	150.00	150.00	0.00%
As above including other works up to £5000	Total plan fee	150.00	150.00	150.00	150.00	0.00%
Extensions & Loft Conversions 40m2 to 100m2	Total plan fee	150.00	150.00	150.00	150.00	0.00%
As above including other works up to £5000	Total plan fee	150.00	150.00	150.00	150.00	0.00%
Garage Conversions	Total plan fee	220.00	220.00	220.00	220.00	0.00%
Replacement Windows & Doors	Total plan fee	117.50	117.50	117.50	117.50	0.00%
<u>Schedule 2 - Extensions, Alterations, Conversions and Garages - Application Inspection</u>						
Detached Garage / Car Port 30m2 to 100m2	Total inspection fee	170.00	170.00	178.00	178.00	0.00%
Extensions & Loft Conversions <10m2	Total inspection fee	185.00	185.00	194.00	194.00	0.00%
As above including other works up to £5000	Total inspection fee	290.00	290.00	301.00	301.00	0.00%
Extensions & Loft Conversions 10m2 to 40m2	Total inspection fee	340.00	340.00	352.00	352.00	0.00%
As above including other works up to £5000	Total inspection fee	440.00	440.00	455.00	455.00	0.00%
Extensions & Loft Conversions 40m2 to 100m2	Total inspection fee	495.00	495.00	511.00	511.00	0.00%
As above including other works up to £5000	Total inspection fee	595.00	595.00	614.00	614.00	0.00%
<u>Schedule 2 - Extensions, Alterations, Conversions and Garages - Building Notice</u>						
Attached Garage / Car Port <30m2	Per Notice	150.00	150.00	150.00	150.00	0.00%
Detached Garage / Car Port 30m2 to 100m2	Per Notice	328.00	328.00	328.00	328.00	0.00%
Extensions & Loft Conversions <10m2	Per Notice	335.00	335.00	344.00	344.00	0.00%
As above including other works up to £5000	Per Notice	440.00	440.00	451.00	451.00	0.00%
Extensions & Loft Conversions 10m2 to 40m2	Per Notice	490.00	490.00	502.00	502.00	0.00%
As above including other works up to £5000	Per Notice	590.00	590.00	605.00	605.00	0.00%
Extensions & Loft Conversions 40m2 to 100m2	Per Notice	645.00	645.00	661.00	661.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
As above including other works up to £5000	Per Notice	745.00	745.00	764.00	764.00	0.00%
Garage Conversions	Per Notice	220.00	220.00	220.00	220.00	0.00%
Replacement Windows & Doors	Per Notice	117.50	117.50	117.50	117.50	0.00%
Schedule 3 - Alteration & All Other Building Works - Full Plans - Plan						
Estimated Cost <£2000	Total plan fee	150.00	150.00	150.00	150.00	0.00%
Estimated Cost between £2001 and £5000	Total plan fee	200.00	200.00	200.00	200.00	0.00%
Estimated Cost between £5001 and £10000	Total plan fee	65.00	65.00	65.00	65.00	0.00%
Estimated Cost between £10001 and £15000	Total plan fee	80.00	80.00	80.00	80.00	0.00%
Estimated Cost between £15001 and £20000	Total plan fee	95.00	95.00	95.00	95.00	0.00%
Estimated Cost between £20001 and over	Individually determined charge			n/a	n/a	n/a
Building Control (continued)						
Schedule 3 - Alteration & All Other Building Works - Application Inspection						
Estimated Cost <£2000	Total inspection fee	150.00	150.00	0.00	0.00	0.00%
Estimated Cost between £2001 and £5000	Total inspection fee	200.00	200.00	0.00	0.00	0.00%
Estimated Cost between £5001 and £10000	Total inspection fee	195.00	195.00	195.00	195.00	0.00%
Estimated Cost between £10001 and £15000	Total inspection fee	240.00	240.00	240.00	240.00	0.00%
Estimated Cost between £15001 and £20000	Total inspection fee	285.00	285.00	285.00	285.00	0.00%
Estimated Cost between £20001 and over	Individually determined charge	285.00	285.00	n/a	n/a	n/a
	Per additional £5,000	60.00	60.00			
Schedule 3 - Alteration & All Other Building Works - Building Notice						
Estimated Cost <£2000	Per notice	150.00	150.00	150.00	150.00	0.00%
Estimated Cost between £2001 and £5000	Per notice	200.00	200.00	200.00	200.00	0.00%
Estimated Cost between £5001 and £10000	Per notice	260.00	260.00	260.00	260.00	0.00%
Estimated Cost between £10001 and £15000	Per notice	320.00	320.00	320.00	320.00	0.00%
Estimated Cost between £15001 and £20000	Per notice	380.00	380.00	380.00	380.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Estimated Cost between £20001 and over	Individually determined charge	95.00	95.00	n/a	n/a	n/a
	Per additional £5,000	60.00	60.00			
Building Control - Copy Documents						
Application Certificate	Each	510.00	510.00	18.00	18.00	0.00%
Completion Certificate (additional copies)	Each	176.25	176.25	18.00	18.00	0.00%
Energy Performance Certificates						
Domestic	Each	510.00	510.00	75.00	75.00	0.00%
Commercial	Individually determined charge	176.25	176.25			
Domestic (Housing Dept)	Each	-	-	50.00	50.00	
SAP Calculations						
SAP Calculation (design)	Each	510.00	510.00	120.00	120.00	0.00%
SAP Calculation (as built)	Each	-	-	35.00	35.00	
Regularisation Applications						
Applications may be submitted where work has been carried out since 11 November 1985 but not previously submitted to the Authority. The fees are equal to 125% of the Building Notice Fees and are not subject to VAT.						
Planning Fees						
Schedule 1 - Part 2 - Scale of Fees in Respect of Variations - Outline Permission						

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Site Area less than 2.5 Hectares - Categories 1, 2 and 3	per 0.1 hectare	335.00	335.00	335.00	335.00	0.00%
Site Area > 2.5 Hectares Fixed Fee (plus variable fee below) - Categories 1, 2 & 3	fixed fee	8,285.00	8,285.00	8,285.00	8,285.00	0.00%
Site Area > 2.5 Hectares Variable Fee - Categories 1, 2 & 3 (max of £125000)	per 0.1 hectares above 2.5	100.00	100.00	100.00	100.00	0.00%
Site Area less than 15 Hectares - Categories 9* and 11	per 0.1 hectare	170.00	170.00	170.00	170.00	0.00%
Site Area > 15 Hectares Fixed Fee (plus variable fee below) - Categories 9* & 11	fixed fee	25,315.00	25,315.00	25,315.00	25,315.00	0.00%
Site Area > 15 Hectares Variable Fee - Categories 9* & 11 (max of £65000)	per 0.1 hectares above 15	100.00	100.00	100.00	100.00	0.00%
Other: Category 9 (maximum £250,000)	per 0.1 hectare	170.00	170.00	170.00	170.00	0.00%
* Category 9 fees shown above in the case of operations for the mining and working of minerals - These applications are determined by Hertfordshire County Council						
Schedule 1 - Part 2 - Scale of Fees in Respect of Variations - Full Permission or Reserved Matters						
Up to 50 Dwelling Houses - Category 1	Per Dwelling House	335.00	335.00	335.00	335.00	0.00%
Greater than 50 Dwelling Houses Fixed Fee (plus variable fee below) - Category 2	Fixed Fee	16,565.00	16,565.00	16,565.00	16,565.00	0.00%
Greater than 50 Dwelling Houses Variable Fee - Category 2 (maximum of £250000) - Category 2	Per Dwelling House > 50	100.00	100.00	100.00	100.00	0.00%
Where no Floor space created - Category 2	Fixed Fee	170.00	170.00	170.00	170.00	0.00%
Where Floor space Created less than 40m2 - Category 2	Fixed Fee	170.00	170.00	170.00	170.00	0.00%
Where Floor space Created Between 40m2 and 75m2 - Category 2	Fixed Fee	335.00	335.00	335.00	335.00	0.00%
Where Floor space Created Between 75m2 and 3750m2 - Category 2	Per 75m2	335.00	335.00	335.00	335.00	0.00%
Where Floor space Greater than 3750m2 Fixed Fee (plus variable fee below) - Category 2	Fixed Fee	16,565.00	16,565.00	16,565.00	16,565.00	0.00%
Where Floor space Greater than 3750m2 Variable Fee (maximum of £250000)- Category 2	Per 75m2 > 3750m2	100.00	100.00	100.00	100.00	0.00%
Where Floor space Created less than 465m2 - Category 3	Fixed Fee	70.00	70.00	70.00	70.00	0.00%
Where Floor space Created Between 465m2 and 540m2 - Category 3	Fixed Fee	335.00	335.00	335.00	335.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Where Floor space Created Between 540m2 and 4215m2 Fixed Fee (plus variable fee below)- Category 3	Fixed Fee	335.00	335.00	335.00	335.00	0.00%
Where Floor space Created Between 540m2 and 4215m2 Variable Fee- Category 3	Per 75m2 > 540m2	335.00	335.00	335.00	335.00	0.00%
Where Floor space Created Over 4215m2 Fixed Fee (plus variable fee below)- Category 3	Fixed Fee	16,565.00	16,565.00	16,565.00	16,565.00	0.00%
Where Floor space Created Over 4215m2 Variable Fee (maximum of £250000) - Category 3	Per 75m2 > 4215m2	100.00	100.00	100.00	100.00	0.00%
Where Floor space Created less than 465m2 - Categories 4 & 5	Fixed Fee	70.00	70.00	70.00	70.00	0.00%
Where Floor space Created greater than 465m2 - Categories 4 & 5	Fixed Fee	1,870.00	1,870.00	1,870.00	1,870.00	0.00%
Enlargement, Improvement or Other Alteration for one Dwelling House - Category 6	Fixed Fee	150.00	150.00	150.00	150.00	0.00%
Enlargement, Improvement or Other Alteration for more than one Dwelling House - Category 6	Fixed Fee	295.00	295.00	295.00	295.00	0.00%
Site Area less than 5 Hectares - Category 5	per 0.1 hectare	335.00	335.00	335.00	335.00	0.00%
Site Area > 5 Hectares Fixed Fee (plus variable fee below) - Category 5	fixed fee	16,565.00	16,565.00	16,565.00	16,565.00	0.00%
Site Area > 5 Hectares Variable Fee - Category 6 (max of £25000)	per 0.1 hectares above 5	100.00	100.00	100.00	100.00	0.00%
Site Area less than 7.5 Hectares - Category 8	per 0.1 hectare	335.00	335.00	335.00	335.00	0.00%
Site Area > 7.5 Hectares Fixed Fee (plus variable fee below) - Category 8	fixed fee	25,000.00	25,000.00	25,000.00	25,000.00	0.00%
Site Area > 7.5 Hectares Variable Fee - Category 8 (max of £250000)	per 0.1 hectares above 7.5	100.00	100.00	100.00	100.00	0.00%
Operations within Curtailage - Category 7a	Fixed Fee	150.00	150.00	150.00	150.00	0.00%
Car Park, Service Roads & Means of Access - Category 7b	Fixed Fee	170.00	170.00	170.00	170.00	0.00%
Change from Single Dwelling House to use as less than 50 Dwelling Houses - Category 10a	Per additional Dwelling House	335.00	335.00	335.00	335.00	0.00%
Change from Single Dwelling House to use as >50 Dwelling Houses Fixed Fee (plus variable fee below) - Category 10a	Fixed Fee	16,565.00	16,565.00	16,565.00	16,565.00	0.00%
Change from Single Dwelling House to use as >50 Dwelling Houses Variable Fee (maximum of £250000) - Category 10a	Per each dwelling house >50	100.00	100.00	100.00	100.00	0.00%
Change of use to <50 dwelling houses (Other Cases) - Category 10b	Per additional Dwelling House	335.00	335.00	335.00	335.00	0.00%
Change of use to >50 dwelling houses (Other Cases) Fixed Fee (plus variable fee below) - Category 10a	Fixed Fee	16,565.00	16,565.00	16,565.00	16,565.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Change of use to >50 dwelling houses (Other Cases) Variable Fee (maximum of £250000) - Category 10a	Per each dwelling house >50	100.00	100.00	100.00	100.00	0.00%
Change of Use not included in Categories 9 or 10	Fixed Fee	335.00	335.00	335.00	335.00	0.00%
Schedule 2 - Applications for Consent to Display Advertisements						
On Business Premises, Forecourt or Curtilage	Per Site	95.00	95.00	95.00	95.00	0.00%
To Direct Public or Draw Attention to Business Premises not Visible	Per Site	95.00	95.00	95.00	95.00	0.00%
All Other Cases	Per Site	335.00	335.00	335.00	335.00	0.00%
Where there is more than one advertisement on a site, the fee payable is the highest of the appropriate categories						
Land Charges - All subject to change as statutory set rates						
LLC1 and Con29R (Residential Properties)	Each	99.00	99.00	99.00	99.00	0.00%
LLCI and CON29R (Commercial Properties)	Each	190.00	190.00	190.00	190.00	0.00%
LLC1 (Search of Land Charges Register only)	Each	30.00	30.00	30.00	30.00	0.00%
CON29R Only (Residential Properties)	Each	69.00	69.00	69.00	69.00	0.00%
CON29O Enquiries (Except Q22 - Commons Search)	Each	160.00	160.00	160.00	160.00	0.00%
CON29O Enquiries	Each	12.00	12.00	12.00	12.00	0.00%
CON29O Q22 - Commons Search	Each	20.00	20.00	20.00	20.00	0.00%
Extra parcels of land	Each	20.00	20.00	20.00	20.00	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Performance Improvement and Transformation						
Waste Services						
Bulk Collections						
Bulk Collections	Up to 3 Items	20.00	22.00	22.00	23.00	4.55%
Bulk Collections	Up to 6 Items	30.00	32.00	32.00	33.50	4.69%
Bulk Collections - Other individual items	Miscellaneous items	46.91	0.00	0.00	0.00	0.00%
Bulk Collections - Concessions	Up to 3 Items	10.00	11.00	16.50	17.00	3.03%
Bulk Collections - Concessions	Up to 6 Items	15.00	16.50	24.00	25.00	4.17%
Bulk Collections - Concessions - Other individual items	Miscellaneous items	32.00	0.00	0.00	0.00	0.00%
Commercial Waste						
Container Rental - 360 Litre	Per Annum	21.28	21.81	23.99	25.19	5.00%
Container Rental - 770 Litre	Per Annum	45.51	46.65	51.32	53.89	5.00%
Container Rental - 850 Paladin	Per Annum	50.33	51.59	56.75	59.59	5.00%
Container Rental - 1100 Litre	Per Annum	68.04	69.74	76.71	80.55	5.00%
Container Rental - 1280 Litre	Per Annum	79.17	81.15	89.27	93.73	5.00%
Container Rental - 360 Litre - Negotiated Contract Price	Negotiated Contract	21.28	21.81	0.00	0.00	0.00%
Container Rental - 850 Paladin - Negotiated Contract Price	Negotiated Contract	50.33	51.59	0.00	0.00	0.00%
Container Rental - 1100 Litre - Negotiated Contract Price	Negotiated Contract	68.04	69.74	73.23	76.89	5.00%
Container Rental - Schools only 770 Litre	Negotiated Contract	45.51	46.65	51.32	53.89	5.00%
Container Rental - Schools only 850 Litre	Negotiated Contract	50.33	51.59	56.75	59.59	5.00%
Container Rental - Schools only 1100 Litre	Negotiated Contract	68.04	69.74	76.71	80.55	5.00%
Container Rental - Schools only 1280 Litre	Negotiated Contract	79.17	81.15	89.27	93.73	5.00%
Container Emptying - 360 Litre	Per Lift	3.97	4.13	4.60	4.83	5.00%
Container Emptying - 770 Litre	Per Lift	8.48	8.83	9.84	10.33	5.00%
Container Emptying - 850 Paladin	Per Lift	10.25	10.66	12.17	12.78	5.00%
Container Emptying - 1100 Litre	Per Lift	12.52	13.02	14.49	15.21	5.00%
Container Emptying - 1280 Litre	Per Lift	14.58	15.17	16.86	17.70	5.00%
Container Emptying - 360 Litre - Negotiated Contract Price	Per Lift	3.19	3.27	3.51	3.68	5.00%
Container Emptying - 850 Litre - Negotiated Contract Price	Per Lift	3.80	3.90	4.28	4.50	5.00%
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	5.09	5.22	5.74	6.03	5.00%
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	10.25	10.51	11.57	12.15	5.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	9.52	9.76	7.12	7.48	5.00%
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	2.33	2.39	10.26	10.77	5.00%
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	122.71	125.78	10.79	11.33	5.00%
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	9.13	9.36	2.63	2.76	5.00%
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	9.07	9.30	10.29	10.81	5.00%
Container Emptying - 1100 Litre - Negotiated Contract Price	Per Lift	6.32	6.48	9.98	10.48	5.00%
Container Emptying - Schools Only - 770 Litre	Per Lift	3.80	3.90	4.29	4.50	5.00%
Container Emptying - Schools Only - 850 Paladin	Per Lift	4.45	4.56	6.02	6.32	5.00%
Container Emptying - Schools Only - 1100 Litre	Per Lift	5.82	5.97	6.57	6.90	5.00%
Container Emptying - Schools Only - 1280 Litre	Per Lift	6.78	6.95	7.65	8.03	5.00%
Commercial Waste Collections (additional empties)	Average price per empty	9.96	10.21	11.23	11.79	5.00%
Sacks	per 50 sacks	63.96	65.56	74.46	78.18	5.00%
Sack Sales						
Bio Sacks	Per Sack	0.20	0.20	0.20	0.21	5.00%
Kaddy Bio Sacks	Per Sack	0.08	0.08	0.08	0.08	5.00%
Blue Sacks	Per Sack	1.00	1.00	1.00	1.05	5.00%
Black Sacks	Per Sack	0.10	0.10	0.10	0.11	5.00%
Weighbridge						
Weighing	Per Weigh	5.65	5.65	5.83	6.12	5.00%
Street Sweeping						
Sweeping/Cleaning of non DBC land	Per Hour	32.00	32.00	33.00	34.65	5.00%
Adventure Playgrounds						
Voluntary Group	Per Hour	11.50	11.50	11.50	12.75	10.87%
Community Group	Per Hour	13.00	13.00	13.00	13.65	5.00%
Church Group	Per Hour	13.00	13.00	13.00	13.65	5.00%
Private Group	Per Hour	24.00	24.00	24.00	25.20	5.00%
Children's Party	Per Hour	33.00	33.00	33.00	34.65	5.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Training Organisation (Play) if no staff needed	Per Hour	5.50	5.50	5.50	6.00	9.09%
Training Organisation (Care)	Half Day	54.00	54.00	54.00	56.70	5.00%
Schools	Per Hour	23.00	23.00	23.00	24.15	5.00%
Schools	Half Day	48.00	48.00	48.00	50.40	5.00%
Schools	Full Day	90.00	90.00	90.00	94.50	5.00%
Adeyfield APG - CC710						
Facilities Hire/Letting (VAT Exempt)	per hour	13.00	13.00	13.00	13.65	5.00%
Bennetts End APG - CC720						
Facilities Hire/Letting (VAT Exempt)	per hour	13.00	13.00	13.00	13.65	5.00%
Chaulden APG - CC730						
Facilities Hire/Letting (VAT Exempt)		13.00	13.00	13.00	13.65	5.00%
Grovehill & Woodhall Farm APG - CC740						
Facilities Hire - Other mixed	Per Hour	13.00	13.00	13.00	13.65	5.00%
Facilities Hire - Collett School	Half Day	48.00	48.00	48.00	50.40	5.00%
Facilities Hire - Cupids Cherubs Mother & Toddler	Per Hour	13.00	13.00	13.00	13.65	5.00%
Facilities Hire - Local Schools	Half Day	48.00	48.00	48.00	50.40	5.00%
Facilities Hire - Pentecostal Church	Per Hour	13.00	13.00	13.00	13.65	5.00%
Facilities Hire - Woodfield School	Half Day	48.00	48.00	48.00	50.40	5.00%
Rental Income (Exempt)	Per Annum	2,410.00	2,410.00	2,410.00	2,530.50	5.00%
Old Town Hall Arts Centre						
Programme Sales	Each	0.10	0.10	0.10	0.10	0.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Old Town Hall - Theatre (meetings /conferences)						
Mon to Sat (10am - 5pm)	Per Hour	41.50	41.50	42.30	20.00	-52.72%
Mon to Sat - (10am - 5pm Concession)	Per Hour	33.00	33.00	33.70	15.00	-55.49%
Mon - Sat (6pm - 11pm)	Per Hour	29.50	29.50	30.10	25.00	-16.94%
Mon to Sat - (6pm - 11pm Concession)	Per Hour	24.00	24.00	24.50	17.50	-28.57%
Old Town Hall - Theatre (rehearsals /workshops)						
Mon - Sat (10am - 5pm)	Per Performance	257.50	257.50	262.65	0	-100.00%
Mon - Sat (10am - 5pm)	Per Hour	0.00	0.00	0.00	25.00	100.00%
Mon - sat (10am - 5pm Concession)	Per Hour	0.00	0.00	0.00	17.50	100.00%
Old Town Hall - Theatre (evening performances)						
Mon to Thurs (6pm - 11pm)	Per Performance	200.00	200.00	204.00	150.00	-26.47%
Mon to Thurs (6pm - 11pm Concession)	Per Hour	23.00	23.00	23.50	0.00	-100.00%
Mon to Thurs (6pm - 11pm Concession)	Per Performance	0.00	0.00	0.00	125.00	100.00%
Fri - Sat (6pm - 11pm)	Per Performance	0.00	0.00	0.00	200.00	100.00%
Fri - Sat (6pm - 11pm Concession))	Per Performance	0.00	0.00	0.00	150.00	100.00%
Old Town Hall - Cellar Bar (Private Parties)						
Mon - Thurs (6pm - 11pm)		199.50	199.50	199.50	100.00	-49.87%
Mon - Thurs (6pm - 11pm Concession)		152.00	152.00	152.00	75.00	-50.66%
Fri - Sat (6pm - 11pm)		0.00	0.00	0.00	150.00	100.00%
Fri - Sat (6pm - 11pm Concession))		0.00	0.00	0.00	125.00	100.00%
Old Town Hall - Cellar Bar (Meetings)						
Meetings Mon to Sat	Per Hour	36.00	36.00	36.00	0	-100.00%
Meetings Mon to Sat - Concession	Per Hour	29.50	29.50	29.50	0	-100.00%
Mon - Sat (10am - 5pm)	Per Hour	46.50	46.50	46.50	10.00	-78.49%
Mon - Sat (10am - 5pm)	Per Hour	38.00	38.00	38.00	7.50	-80.26%
Mon - Sat (6pm - 11pm)	Per Hour	24.00	24.00	24.00	20.00	-16.67%
Mon - Sat (6pm - 11pm Concessions)	Per Hour	17.00	17.00	17.00	15.00	-11.76%
Old Town Hall - Cellar Bar (Rehearsals)						
Mon - Sat (10am - 5pm)	Per Hour	25.50	25.50	25.50	15.00	-41.18%
Mon - Sat (10am - 5pm Concession)	Per Hour	18.00	18.00	18.00	12.50	-30.56%
Mon - Sat (6pm - 11pm)		0.00	0.00	0.00	25.00	100.00%
Mon - Sat (6pm - 11pm Concession)		0.00	0.00	0.00	17.50	100.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Old Town Hall - Robert Adams Gallery Bar (Private Parties)						
Mon - Thurs (6pm - 11pm)		0.00	0.00	0.00	75.00	100.00%
Mon - Thurs (6pm -11pm Concession)		0.00	0.00	0.00	50.00	100.00%
Fri - Sat (6pm - 11pm)		0.00	0.00	0.00	100.00	100.00%
Fri - Sat (6pm - 11pm Concession)		0.00	0.00	0.00	75.00	100.00%
Old Town Hall - Robert Adams Gallery Bar (Meetings)						
Mon - Sat (10am - 5pm)	Per Hour	38.00	38.00	38.00	10.00	-73.68%
Mon - Sat (10am - 5pm Concession)	Per Hour	29.50	29.50	29.50	7.50	-74.58%
Mon - Sat (10am - 5pm)	Per Hour	44.50	44.50	44.50	15.00	-66.29%
Mon - Sat (10am - 5pm Concession)	Per Hour	36.50	36.50	36.50	12.50	-65.75%
Combined Gallery & Cellar Bar Hire	max 8 Hr Hire	283.50	283.50	283.50	0	-100.00%
Street Trading - Town Centre Management						
Pitches Income - Pitch 1	Per month	463.50	463.50	463.50	463.50	0.00%
Pitches Income - Pitch 2	Per Month	309.00	309.00	309.00	309.00	0.00%
Pitches Income - Pitch 3	Per Month	231.75	231.75	231.75	231.75	0.00%
Pitches Income - Pitch 4	Per Month	231.75	231.75	231.75	231.75	0.00%
Pitches Income - Pitch 5	Per Month	470.00	470.00	470.00	470.00	0.00%
Pitches Income - Pitch 6	Per Month	420.00	420.00	420.00	420.00	0.00%
Pitches Income - Pitch 8	Per Month	231.75	231.75	231.75	231.75	0.00%
Pitches Income - Pitch 9	Per Month	154.50	154.50	154.50	154.50	0.00%
Pitches Income - Pitch 10	Per Month	575.00	575.00	575.00	575.00	0.00%
Pitches Income - Pitch 11	Per Month	250.00	250.00	250.00	250.00	0.00%
Pitches Income - Pitch 13	Per day	25.75	25.75	25.75	25.75	0.00%
The Heights Hall						
Hall hire	Per Hour	0.00	0.00	10.00	11.00	10.00%
Hall hire	Per Day	0.00	0.00	50.00	60.00	20.00%

	<u>Unit Measurement</u>	<u>2009/10 Charge</u>	<u>2010/11 Charge</u>	<u>2011/12 Charge</u>	<u>2012/13 Proposed Charge</u>	<u>% Change (2012/13 compared with 2011/12)</u>
Messy Play Community Group	Per Hour	0.00	0.00	5.00	7.50	50.00%
Meals on Wheels						
MOW Receipts	per meal	3.25	3.25	0.00	0.00	0.00%
MOW Receipts	dacorum card concession	2.45	2.45	0.00	0.00	0.00%
MOW Receipts Weekends	per meal	3.75	3.75	0.00	0.00	0.00%
MOW Receipts Weekends	dacorum card concession	2.95	2.95	0.00	0.00	0.00%
Lunch Clubs	per meal	3.25	3.25	0.00	0.00	0.00%
Lunch Clubs	dacorum card concession	2.45	2.45	0.00	0.00	0.00%
Food & Drink Income - Civic Centre	Various	0.00	0.00	0.00	0.00	0.00%

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Reconciliation of movements between 2011/12 and 2012/13 proposed budget, and analysis of savings and pressures

		£'000	£'000	£'000
Service Expenditure and Direct Income				
Adjusted original 2011/12				22,419
Adjustment for Capital and HRA recharge				(1,498)
				20,921
Allowable base budget adjustments				
Increments		283		
Salary inflation (<£21k)		99		
Pensions backfunding	F&G	124		
Insurance charge	F&G	(200)		
		306	306	
Base budget 2012/13				21,227
Savings				
Liberata savings	F&G	(150)		
Admin review	F&G	(56)		
S&S savings	PIT	(157)		
Benefits Subsidy	F&G	(273)		
FTE from Consultancy	H&R	(35)		
Misc Savings		(617)		
Phase two staff savings		(237)		
		(1,525)	(1,525)	
Income Generation and Pressures				
Reduction in car parking income	F&G	128		
Recycling income	PIT	(250)		
Cemeteries income	F&G	(35)		
Refurbishment of garages	H&R	48		
Election income (Police Authority)	F&G	(138)		
Tesco's income	F&G	(60)		
Commercial rents	F&G	(75)		
		(382)	(382)	
Reversal of non-recurring items				
Revenue Commitments	F&G	(50)		
Revenue Commitments	F&G	(87)		
Learning and Development Reserve	PIT	(35)		
		(172)	(172)	
Recurring Growth				
3 x FTE Strategic Housing (previously GAF fu	H&R	115		
PIT staff for additional rounds	PIT	110		
PIT transport	PIT	40		
FTE from Consultancy	H&R	35		
Strategic Housing	H&R	40		
		340	340	
One-off Growth items				
Tourism & Reputation Development	PIT	100		
Olympics and Jubilee	PIT	160		
Public Sector Quarter	H&R	425		
Car Parking Survey	F&G	40		
Local Development framework (LDF)	H&R	80		
Homelessness - temporary accommodation		75		
Maylands	H&R	150		
H&R office refurbishment	H&R	15		
Provision for legal charges	H&R	200		
Misc Growth		235		
Revs and Bens - agency	F&G	50		
		1,530	1,530	21,018
Adjustment for Capital and HRA recharge				1,422

2012/13 Original Budget (Net Cost of Services)

22,440

Less:	
Interest Receipts	(500)
Reversal of Capital Charges	(4,008)
Revenue Contributions to Capital	1,637
Net movement on Earmarked Reserves	(2,157)
Net Exp Prior to use of General Fund Balance	17,412
Contributions From Working Balance	(254)
Budget Requirement General Fund	17,158
Revenue Support Grant	(1,382)
National Non-Domestic Rate Grant	(4,470)
Council Tax Grant (zero increase)	(501)
New Homes Bonus	(886)
Collection Fund (Surplus)/Deficit	76
Net Expenditure Excluding Parishes	9,995
Parishes	618
Net Expenditure Including Parishes	10,613
Demand on the Collection Fund	(10,613)
General Fund Working Balance B/F (Based on Target Working Balances)	(2,854)
In year use	254
Balance C/F	(2,600)
Target Working Balance	(2,600)

Issue or Budget Head	Budget 2012/13 £m	Risk Factor	Risk % (Likelihood) /Sensitivity	Risk Value 2012/13 £k
Salaries	22.083	Risk to working balance if national pay award exceeds budgeted increase	1%	221
Salary Vacancy Factor	0.44	Vacancy factor of 2% not achieved due to full establishment and lower staff turnover	25%	110
Car Parking Income	1.76	National and local economic factors may adversely affect income compared to projections	10%	176
Planning Fee Income	0.53	National and local economic factors may adversely affect income compared to projections	15%	80
Building Control Income	0.49	National and local economic factors may adversely affect fee income. Also the impact of competition may affect income.	15%	74
Land Charges Income	0.09	National and local economic factors may adversely affect fee income. Also the impact of competition may affect income. Potential liability for repayment of previous charges. Likelihood high - Financial value not clear.	15%	14
Recycling Income	1.00	Downturn in economy and contraction of recyclable materials may result in income not being achievable. Additional risk with regards to changes in the Herts Waste Partnership agreement.	35%	350
Energy costs	0.30	Usage and energy tariffs	20%	60
Fuel	0.75	Increasing cost of fuel, risk exceeding budgeted level	20%	150
Benefit Subsidy	57.00	Factors affecting subsidy receivable.	0.50%	285
Administration of Homelessness applications	0.22	Resource required to process homelessness may be affected by increased takeup/applications as result of recession.	20%	44
Administration of Benefits	0.90	Resource required to process benefits may be affected by increased takeup/applications as result of recession.	12%	108
Investment returns	0.50	Further variations in bank rates and available capital for investment may affect investment income.	20%	100
Contribution to bad debt provision	0.30	Recession may increase the level of bad debts.	50%	150
Proposed savings incorporated within budgets	1.80	Delays in implementation of budget savings will result in in full year impact not being achievable, (part year impact as full year yet to be evaluated - Strategic HR Review).	15%	270
High Barns - Chalk Mines		Outcome of application for Land Stabilisation programme may require further revenue contribution to project management and capital funding of project costs.		250
VAT Partial Exemption		The moratorium on the VAT partial exemption requirement no longer applies. The partial exemption calculation will be kept under review - Should the outcome be that the Council can no longer recover VAT at the current rate. The impact of this can not be determined until the calculation is complete.		To be kept under review during 2012/13
Environmental Regulation Act 2004		Potential liabilities arising. To be kept under review in light of on-going legal cases.		To be kept under review during 2012/13
TOTAL RISK VALUE				2,440
Potential worse case scenario - 75% of above occurring in the same year				1,830
Worst case probability as a % of General Fund working balance of £2.6m (based on Target Working Balances)				
COVER RATIO (of worst case scenario - ie 75% probability)				1.42