

SUMMARY OF MAJOR MOVEMENTS IN GENERAL FUND BUDGET 2014/15 - 2015/16

	Employees £000	Premises £000	Transport £000	S & S £000	Third Party £000	Transfer £000	Cap Charges £000	Income £000	Recharges £000	Interest £000	Cap Charges £000	RCC £000	Reserves £000	Funding £000	TOTAL £000
2014/15 Budget	22,239	2,987	1,505	7,126	2,013	46,292	4,037	(63,547)	(2,350)	(187)	(3,586)	472	(274)	(16,727)	0
Inflation															
8 Pay & Pension	398														398
9 General	5	51	56		50			(187)							(25)
Savings & Increased Income															
11 Miscellaneous	(27)	(52)	(21)	(96)											(196)
12 CSU Contract				28	(246)										(218)
13 Internal Audit					(42)										(42)
14 Payroll					(40)										(40)
15 Civic Buildings (Unit B, Court, 39/41 Marlowes)		(81)			(132)										(213)
16 Waste Services Review	(421)		(43)	(32)				226							(270)
17 Homelessness/Hostels	(24)	(30)						(42)							(96)
18 Planet Ice		50						(100)							(50)
19 Planning & Land Charges Fees	41							(114)							(73)
20 Cemeteries		31						(72)							(41)
21 Revenues & Benefits	(36)			(46)											(82)
22 ICT - Telephone Contracts				(24)											(24)
23 External Audit				(35)											(35)
24 Car Parking - Increased Usage								(140)							(140)
25 Maylands Business Centre		10		3				(60)							(47)
26 Uninsured Losses		(34)													(34)
27 Investment Property/Estates	31							(88)							(57)
28 Financial Services	(26)														(26)
29 Insurance		(10)													(10)
Growth / Unavoidable Items															
31 Miscellaneous								41							41
32 Revenues Summons Fees								70							70
33 ICT Costs				37											37
34 Town Centres		10		85											95
35 Loan Interest & MRP										806					806
36 Capital BIDS - Revenue Implications				51											51
37 Digital Dacorum	60												(60)		0
38 Tour of Britain Staging				60											60
39 Waste Services Phase 2 (Flats and Commercial Waste)	62			30									(92)		0
40 HR First Care System					27										27
41 Tourism - Dacorum Look No Further	40			20											60
42 Capital Bids - revenue implications				(20)											(20)
43 Tring Development Funding		100											(100)		0
Adjusted One-Off Items															
45 Miscellaneous	(13)			24	(38)			13					(31)		(45)
46 Look no Further	(31)			(48)	(34)								78		(35)
47 Housing Conditions Survey				(68)									83		15
48 Local Sustainable Transport Fund	(18)			(37)				63							8
49 Pensions Backfunding (Lump sum)	(1,018)												709		(309)
50 Movement of post to HRA	(33)														(33)
51 Elections	50	9		56				44					(159)		0
52 Car Parking - CPZs				53									(53)		0
53 Community Centres (Woodhall Farm)	40												(40)		0
54 Get Set Go		15		85				(87)					(13)		0
55 Health & Safety Officer	34												(34)		0
56 Community Arts Funding				15									(15)		0
57 Clinical Waste/Regulatory Services	40			(12)				(28)							0
58 Benefits						1,957	(159)	(1,761)							37
59 Corporate Graduates (Development & Training)	58												(58)		0
60 LDF - Use of reserve													(350)		(350)
61 Recharges									(276)						(276)
62 Change in Capital Charges							539				(539)				0
63 Reserves													590		590
64 Revenue Contributions to Capital												3,634	(3,656)		(22)
65 Council Tax Surplus													72	30	102
66 Council Tax														(319)	(319)
67 Business Rates													590	(635)	(45)
68 Revenue Support Grant														947	947
69 New Homes Bonus													440	(415)	25
70 Re-classification of costs		19		(19)											0
71 Change in recharge to HRA									49						49
72 Interest Payments										(115)					(115)
73 Amendment to use of Planning & Regeneration Project Reserve													22		22
Total Changes to Budget	(788)	88	(8)	110	(455)	1,957	380	(2,222)	(227)	691	(539)	3,634	(2,077)	(392)	152
2015/16 Budget	21,451	3,075	1,497	7,236	1,558	48,249	4,417	(65,769)	(2,577)	504	(4,125)	4,106	(2,351)	(17,119)	152