

SUMMARY OF MAJOR CHANGES FROM ORIGINAL ESTIMATE 2013/14 TO DRAFT BUDGET 2014/15

	Employees £000	Premises £000	Transport £000	S & S £000	Third Party £000	Transfer £000	Cent Support £000	Depreciation £000	Income £000	Interest £000	Cap Charges £000	RCCO £000	Reserves £000	Funded £000	TOTAL £000
Inflation															
Pay & Pension	616														616
General		38	22		60				(454)						(334)
Savings & Increased Income															
Staffing - Top Tier Review	(61)														(61)
Staffing - Financial Services	(60)														(60)
Staffing - Clean, Safe & Green	(20)														(20)
Staffing - Procurement Post	(22)														(22)
Staffing - Regulatory Services	(35)														(35)
Staffing - New GIS Post	24			30									(54)		0
Staffing - New ICT Post	50												(50)		0
Staffing - GF Housing	37														37
Staffing - Building Control	12														12
Staffing - Conservation	24														24
Business Rates		(150)													(150)
Utilities and Water		(33)													(33)
Premises Insurance		(40)													(40)
Discretionary Rate Relief				(150)											(150)
Members Allowances				(40)											(40)
Equipment - Regulatory Services				(38)											(38)
Containers - Clean, Safe & Green				(35)											(35)
Car Parking Income									(180)						(180)
Planning Fees									(100)						(100)
Leys Road Hostel - (Housing Benefit)									(50)						(50)
Bed & Breakfast (Housing Benefit)									(100)						(100)
Crematorium Dividend									(50)						(50)
Investment Properties (Trf from HRA)									(180)						(180)
Council Tax & Collection Fund Surplus														(407)	(407)
New Homes Bonus													146	(696)	(550)
Growth / Unavoidable Items															
CSU Contract	(864)			(54)	1,030										112
Parish Grants				28											28
Reduced Investment Interest										187					187
Reduced RSG & Business Rates													(982)	2,075	1,093
New Waste Collection Service									116						116
Tourism Growth Item	28			(200)	34								284		146
Town Centre Management	80														80
Change in HRA Recharges									55						55
Additional Pension Contribution	709												(709)		0
Benefits Payments & Subsidy						99			(99)						0
Tour of Britain				15											15
Adjusted One-Off Items															
Public Service Quarter				(500)									167		(333)
Transfer to Reserves													417		417
ICT Costs	(52)												52		0
Stock Condition Survey				83									(83)		0
Local Development Framework				(71)									71		0
Apprentices Scheme	(176)												176		0
Elections	40			14					(54)						0
Dacorum Sports Trust (RCCO)				(50)								50			0
Recharges		112	55	(824)			184		330						(143)
Change in Capital Charges								(547)			547				0
Revenue Contributions to Capital												(1,193)	1,193		0
Recategorise SERCO Contract		(493)			493										0
Recategorise Planning Function	(50)				50										0
Recategorise Marlowes Contract		30			(30)										0
	280	(536)	77	(1,792)	1,637	99	184	(547)	(766)	187	547	(1,143)	628	972	(173)