

Revenue Budget Monitoring Report for December 2013 (By Overview and Scrutiny Committee)

	Month			Year-to-Date			Full Year Forecast		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Outturn £000	Variance £000
Controllable									
Finance and Resources	1,022	964	(57)	8,964	8,673	(291)	11,895	11,397	(498)
Strategic Planning and Environment	367	339	(28)	4,840	4,572	(268)	6,490	6,307	(183)
Housing and Community	243	216	(27)	1,330	1,262	(68)	1,884	1,816	(68)
Controllable	1,632	1,519	(112)	15,134	14,507	(627)	20,269	19,520	(749)
Non-Controllable									
Finance and Resources	0	0	0	0	0	0	(3,851)	(3,851)	0
Housing and Community	0	0	0	0	0	0	2,557	2,557	0
Strategic Planning and Environment	0	0	0	0	0	0	3,842	3,842	0
Non-Controllable	0	0	0	0	0	0	2,548	2,548	0
General Fund Service Expenditure	0	0	0	0	0	0	22,817	22,068	(749)
Reversal of Capital Charges							(4,134)	(4,134)	0
Other General Government Grants							(1,500)	(1,500)	0
Interest Receipts							(374)	(387)	(13)
Revenue Contributions to Capital							1,615	1,615	0
Contributions to / (from) Reserves							(2,052)	(1,864)	188
Contributions to / (from) Working Balance							(172)	402	574
Budget Requirement							16,200	16,200	0
Met From:									
Revenue Support Grant							(3,962)	(3,962)	0
Baseline Funding							(2,636)	(2,636)	0
Business Rates Share Over Baseline Funding							(392)	(392)	0
Collection Fund Deficit							35	35	0
Requirement from Council Tax							(9,245)	(9,245)	0
Total Funding							(16,200)	(16,200)	0

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes both the General Fund Service Expenditure total, together with corporate costs and

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.

Housing Revenue Account

Revenue Budget Monitoring Report for December 2013

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income				
Net Dwelling Rents	(52,319)	(51,969)	350	-0.7%
Non-Dwelling Rents	(260)	(260)	0	0.0%
Leaseholder Charges	(585)	(585)	0	0.0%
Interest and Investment Income	(156)	(156)	0	0.0%
Other Income	(283)	(283)	0	0.0%
Total Income	(53,603)	(53,253)	350	-0.7%
Expenditure:				
Repairs and Maintenance	10,800	11,900	1,100	10.2%
Revenue Contribution to Capital	11,956	15,200	3,244	27.1%
Supervision & Management:	8,922	9,422	500	5.6%
Leaseholder / Non-Dwelling Expenses	410	460	50	12.2%
Supporting People - Transition	50	50	0	0.0%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Provision for Bad Debts	212	212	0	0.0%
Interest Payable	11,665	11,665	0	0.0%
Depreciation	9,389	9,389	0	0.0%
Total Expenditure	53,418	58,312	4,894	9.2%
Contribution to/(from) Strategic Acquisitions Reserve	0	(5,000)	(5,000)	
HRA Deficit / (Surplus)	(185)	59	244	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2013	(2,777)	(2,777)	0	
Surplus for year	(185)	59	244	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2014	(2,962)	(2,718)	244	

Strategic Acquisitions Reserve				
Opening Balance at 1 April 2013	(12,000)	(12,000)	0	
Contributions to/(from) reserve	0	5,000	5,000	
Closing Balance at 31 March 2014	(12,000)	(7,000)	5,000	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 2013

Appendix C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
General Fund										
Finance and Resources										
Commercial Assets and Property Development										
45	Service Lease Domestic Properties	Mike Evans	30,000	0	0	30,000	494	30,000	0	0
46	Voltage Optimisation Units	Mike Evans	20,000	18,000	0	38,000	0	11,000	(11,000)	(16,000)
47	Grovehill Community Centre - Sanitary Equipment	Mike Evans	15,000	0	0	15,000	0	0	0	(15,000)
48	Highfield Community Centre - Roof & Windows	Mike Evans	21,000	0	30,000	51,000	44,169	51,000	0	0
49	Grants to Neighbourhood Centres	Mike Evans	0	5,000	0	5,000	2,043	5,000	0	0
50	Grovehill Community Centre - Plant	Mike Evans	25,000	(2,750)	0	22,250	0	0	(22,250)	0
51	Leverstock Green Community Centre - Plant	Mike Evans	30,000	(2,450)	19,718	47,268	0	0	(47,268)	0
52	Adeyfield Community Centre - Window Renewals	Mike Evans	10,000	0	0	10,000	0	0	(10,000)	0
53	Highfield Community Centre - Replace Flat Roof	Mike Evans	30,000	0	(30,000)	0	0	0	0	0
54	Woodhall Farm Community Centre - Resurface Car Park	Mike Evans	20,000	0	0	20,000	13,696	15,000	0	(5,000)
55	Apsley Industrial Estate - Box Gutter	Mike Evans	10,000	0	0	10,000	0	0	(10,000)	0
56	Queens Square Shopping Centre - Roof	Mike Evans	40,000	0	0	40,000	0	0	(40,000)	0
57	Rossgate Shopping Centre - Structural Works	Mike Evans	12,000	0	0	12,000	0	0	0	(12,000)
58	Leys Road - Roof	Mike Evans	25,000	0	0	25,000	0	0	(25,000)	0
59	Queens Square Shopping Centre - Canopy	Mike Evans	30,000	0	0	30,000	0	0	(30,000)	0
60	Queens Square Shopping Centre - Walkway	Mike Evans	67,000	0	0	67,000	53,663	67,000	0	0
61	The Heights Shopping Centre - Walkway	Mike Evans	24,500	0	0	24,500	0	0	0	(24,500)
62	Village Centre, Leverstock Green - Façade Improvements	Mike Evans	15,000	0	0	15,000	0	0	0	(15,000)
63	Bennettsgate Shopping Centre - Replace Lateral Mains	Mike Evans	50,000	0	0	50,000	0	0	(50,000)	0
64	The Heights Shopping Centre - New Railing	Mike Evans	50,000	0	0	50,000	0	0	(50,000)	0
65	St Nicholas Nursery - Roof Replacement	Mike Evans	20,000	0	60,000	80,000	15,107	60,000	0	(20,000)
66	Berkhamsted Sports Centre - Roof Replacement	Mike Evans	400,000	0	0	400,000	0	0	(400,000)	0
67	Gadebridge Park - Renovate Bridge	Mike Evans	8,000	0	0	8,000	4,704	8,000	0	0
68	Hemel Hempstead Sports Centre - Lights	Mike Evans	30,000	0	15,000	45,000	45,932	45,000	0	0
69	Tring Sports Centre - Plant	Mike Evans	20,000	0	37,000	57,000	0	0	(57,000)	0
70	Little Hay - Fencing	Mike Evans	15,000	0	(15,000)	0	0	0	0	0
71	Hemel Hempstead Sports Centre - Railings	Mike Evans	35,000	0	0	35,000	0	0	(35,000)	0
72	Hemel Hempstead Sports Centre - Plant Replacement	Mike Evans	9,000	0	0	9,000	0	9,000	0	0
73	Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings	Mike Evans	131,000	0	0	131,000	11,766	20,000	0	(111,000)
74	Tring Sports Centre - Replace Swimming Pool Roof	Mike Evans	30,000	0	0	30,000	0	0	(30,000)	0
75	Public Conveniences - Improvement Programme	Mike Evans	17,983	0	0	17,983	0	0	0	(17,983)
			1,240,483	17,800	116,718	1,375,001	191,573	321,000	(817,518)	(236,483)
Commissioning, Procurement and Compliance										
79	Customer Services Unit Improvement Projects	Ben Hosier	0	0	363,000	363,000	363,154	363,000	0	0
			0	0	363,000	363,000	363,154	363,000	0	0
Information, Communication and Technology										
82	Rolling Programme - Hardware	Ben Trueman	50,000	0	0	50,000	14,334	50,000	0	0
83	Software Licences - Right of Use	Ben Trueman	50,000	0	(25,000)	25,000	0	25,000	0	0
84	Enterprise Licence Agreements	Ben Trueman	115,000	0	25,000	140,000	163,670	140,000	0	0
85	Website Development	Ben Trueman	83,000	11,706	0	94,706	2,377	9,706	(85,000)	0
86	EDRM	Ben Trueman	47,500	0	0	47,500	9,425	30,000	(17,500)	0
87	Co-location of the Council's Data Centre	Ben Trueman	0	23,581	0	23,581	13,591	23,581	0	0
88	Dacorum Anywhere	Ben Trueman	207,300	(43,868)	0	163,432	81,734	88,432	(75,000)	0
89	Entropy Management Software	Ben Trueman	0	0	38,242	38,242	0	38,242	0	0
			552,800	(8,581)	38,242	582,461	285,131	404,961	(177,500)	0
Legal Governance										
93	Visual Files Case Management System	Mark Brookes	13,000	0	14,000	27,000	16,820	27,000	0	0
			13,000	0	14,000	27,000	16,820	27,000	0	0

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Performance and Projects									
97 Strategic Acquisitions	Shane Flynn	1,000,000	298,904	0	1,298,904	283,250	1,573,904	275,000	0
98 41 Marlowes - Works	Shane Flynn	100,000	0	0	100,000	61,073	250,000	150,000	0
99 Incoming Mailroom	Shane Flynn	36,824	0	0	36,824	28,815	36,824	0	0
100 Reprographics	Shane Flynn	26,958	0	0	26,958	22,419	21,701	0	(5,257)
101 Outgoing Mailroom	Shane Flynn	17,248	0	0	17,248	19,032	19,032	0	1,784
		1,181,030	298,904	0	1,479,934	414,589	1,901,461	425,000	(3,473)
Totals: Finance and Resources									
		2,987,313	308,123	531,960	3,827,396	1,271,268	3,017,422	(570,018)	(239,956)
Housing and Community									
Chief Executive's Unit Management									
109 Highbarns Land Stabilisation Project	Steve Baker	1,660,000	270,641	3,691,559	5,622,200	3,527,107	5,622,200	0	0
		1,660,000	270,641	3,691,559	5,622,200	3,527,107	5,622,200	0	0
Commercial Assets and Property Development									
113 Woodwells Cemetery - Extension	Mike Evans	15,000	0	0	15,000	5,500	15,000	0	0
114 Woodwells Cemetery Lodge - Boiler	Mike Evans	400,000	0	0	400,000	0	0	0	(400,000)
115 Woodwells Cemetery - Roof Replacement	Mike Evans	10,000	0	0	10,000	0	0	0	(10,000)
116 Woodwells Cemetery - Replace Office Roof	Mike Evans	12,000	0	0	12,000	0	0	0	(12,000)
		437,000	0	0	437,000	5,500	15,000	0	(422,000)
People									
120 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	0	0
		20,000	0	0	20,000	0	20,000	0	0
Performance and Projects									
124 Hemel Hempstead Sports Centre - Gym Refurbishment	Shane Flynn	446,500	0	0	446,500	344,785	396,500	(50,000)	0
		446,500	0	0	446,500	344,785	396,500	(50,000)	0
Regulatory Services									
128 Disabled Facilities Grants	Chris Troy	558,000	0	0	558,000	336,553	558,000	0	0
129 Home Improvement Grants	Chris Troy	195,000	0	0	195,000	0	0	(195,000)	0
130 Decent Homes in the Private Sector	Chris Troy	352,896	0	0	352,896	0	0	(352,896)	0
		1,105,896	0	0	1,105,896	336,553	558,000	(547,896)	0
Residents Services									
134 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	(9,000)	0	11,400	0	0	0
135 CCTV System Upgrade	Julie Still	160,000	0	9,000	185,000	96,525	275,000	90,000	0
136 Old Town Hall Refurbishment	Julie Still	650,000	(30,031)	0	619,969	76,192	319,969	(300,000)	0
137 Verge Hardening Programme	Julie Still	270,000	7,054	0	277,054	128,943	277,054	0	0
138 Youth Centre Provision	Julie Still	150,000	0	0	150,000	0	0	(150,000)	0
		1,255,000	(22,977)	0	1,232,023	313,060	872,023	(360,000)	0

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Strategic Housing										
142	New Build - Elms Hostel Redbourne Road	Julia Hedger	1,334,186	46,538	0	1,380,724	99,715	500,000	(880,724)	0
143	GAF - Affordable Housing	Julia Hedger	0	0	0	0	0	0	0	0
144	Affordable Housing Development Fund	Julia Hedger	250,000	(40,473)	524,473	734,000	117,388	734,000	0	0
			1,584,186	6,065	524,473	2,114,724	217,103	1,234,000	(880,724)	0
Totals: Housing and Community			6,508,582	253,729	4,216,032	10,978,343	4,744,108	8,717,723	(1,838,620)	(422,000)
Strategic Planning and Environment										
Commercial Assets and Property Development										
152	CPZ at St Johns Road	Mike Evans	0	10,736	0	10,736	0	0	0	(10,736)
153	Car Park Refurbishment	Mike Evans	205,849	86,116	0	291,965	0	0	(160,701)	(131,264)
154	Multi Storey Car Park Berkhamsted	Mike Evans	120,000	0	0	120,000	0	90,000	(30,000)	0
			325,849	96,852	0	422,701	0	90,000	(190,701)	(142,000)
Environmental Services										
158	Diesel Fuel Tank	Craig Thorpe	32,000	0	0	32,000	23,096	23,096	0	(8,904)
159	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	6,040	15,000	0	(5,000)
160	Play Area Refurbishment Programme	Craig Thorpe	50,000	31,345	100,000	181,345	0	0	(181,345)	0
161	Electronic Data Collection System	Craig Thorpe	0	23,720	0	23,720	0	0	0	(23,720)
162	Litter Bin Upgrade	Craig Thorpe	44,400	0	0	44,400	29,288	44,400	0	0
163	Fleet Replacement Programme	Craig Thorpe	3,117,356	203,867	0	3,321,223	239,522	530,000	(2,791,223)	0
			3,263,756	258,932	100,000	3,622,688	297,946	612,496	(2,972,568)	(37,624)
Strategic Planning and Regeneration										
167	Old Town High Street enhancements, Hemel Hempstead	Chris Taylor	500,000	(500)	0	499,500	7,060	899,500	400,000	0
169	Planning Software Replacement	Chris Taylor	130,000	31,926	0	161,926	2,236	21,926	(140,000)	0
170	GAF - Renewable Energy Provision	Chris Taylor	40,000	0	(40,000)	0	0	0	0	0
171	GAF - Maylands BC - PV Installation	Chris Taylor	18,500	0	0	18,500	(508)	0	0	(18,500)
172	GAF - Neighbourhood Centre Improvements	Chris Taylor	20,000	22,746	64,000	106,746	27,655	42,746	(64,000)	0
173	GAF - Urban Park/Education Centre	Chris Taylor	300,000	0	0	300,000	0	10,000	(290,000)	0
174	Regeneration of Hemel Town Centre	Chris Taylor	681,000	(27,164)	0	653,836	80,675	150,000	(503,836)	0
175	Maylands Business Centre	Chris Taylor	31,231	(12,369)	0	18,862	9,611	31,231	0	12,369
176	Lighting - Magic Roundabout	Chris Taylor	30,000	0	0	30,000	21,534	30,000	0	0
177	Water Gardens	Chris Taylor	225,850	71,250	0	297,100	17,515	143,100	(154,000)	0
178	Market Square and Bus Interchange	Chris Taylor	0	0	2,160,000	2,160,000	26,287	160,000	(2,000,000)	0
179	Maylands Gateway	Chris Taylor	0	0	1,000,000	1,000,000	0	0	0	(1,000,000)
180	Urban Park	Chris Taylor	10,000	0	0	10,000	9,430	10,000	0	0
			1,986,581	85,889	3,184,000	5,256,470	201,496	1,498,503	(2,751,836)	(1,006,131)
Totals: Strategic Planning and Environment			5,576,186	441,673	3,284,000	9,301,859	499,441	2,200,999	(5,915,105)	(1,185,755)
Totals - Fund: General Fund			15,072,081	1,003,525	8,031,992	24,107,598	6,514,817	13,936,144	(8,323,743)	(1,847,711)

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Housing Revenue Account									
Housing and Community									
Property & Place									
192 MRR Works	Calvin Fisher	865,941	0	(865,941)	0	0	0	0	0
193 Planned Fixed Expenditure	Calvin Fisher	16,257,000	0	3,435,941	19,692,941	12,505,296	20,600,000	907,059	0
194 Disabled Adaptations	Calvin Fisher	769,000	0	(769,000)	0	0	0	0	0
195 Other Capital Expenditure	Calvin Fisher	51,000	0	(51,000)	0	0	0	0	0
196 Professional Fees	Calvin Fisher	917,345	12,000	0	929,345	0	0	(929,345)	0
197 Housing Asset Management System	Calvin Fisher	0	15,425	0	15,425	0	15,425	0	0
		18,860,286	27,425	1,750,000	20,637,711	12,505,296	20,615,425	(22,286)	0
Strategic Housing									
201 New Build - Farm Place Berkhamsted	Julia Hedger	1,688,000	56,811	0	1,744,811	41,577	700,000	(1,044,811)	0
202 New Build - Galley Hill Gadebridge	Julia Hedger	635,400	378,712	0	1,014,112	57,800	150,000	(864,112)	0
203 New Build - London Road Apsley	Julia Hedger	2,415,750	1,295,000	0	3,710,750	687,924	2,500,000	(1,210,750)	0
204 New Build - General Expenditure	Julia Hedger	60,000	10,047	0	70,047	23,763	70,047	0	0
205 New Build - Wick Road - Wiggington	Julia Hedger	0	2,902	0	2,902	2,680	2,902	0	0
206 Strategic Acquisitions - Housing	Julia Hedger	0	0	5,000,000	5,000,000	2,562,000	5,000,000	0	0
		4,799,150	1,743,472	5,000,000	11,542,622	3,375,744	8,422,949	(3,119,673)	0
Totals: Housing and Community		23,659,436	1,770,897	6,750,000	32,180,333	15,881,040	29,038,374	(3,141,959)	0
Totals - Fund: Housing Revenue Account		23,659,436	1,770,897	6,750,000	32,180,333	15,881,040	29,038,374	(3,141,959)	0
Totals		38,731,517	2,774,422	14,781,992	56,287,931	22,395,857	42,974,518	(11,465,702)	(1,847,711)