

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

|  | Month          |                 |                  | Year-to-Date   |                 |                  | Full Year Forecast |                 |                  |
|--|----------------|-----------------|------------------|----------------|-----------------|------------------|--------------------|-----------------|------------------|
|  | Budget<br>£000 | Actuals<br>£000 | Variance<br>£000 | Budget<br>£000 | Actuals<br>£000 | Variance<br>£000 | Budget<br>£000     | Outturn<br>£000 | Variance<br>£000 |
| <b>Controllable</b>                        |                |                 |                  |                |                 |                  |                    |                 |                  |
| 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)             |
| <b>Controllable</b>                        | <b>1,632</b>   | <b>1,519</b>    | <b>(112)</b>     | <b>15,134</b>  | <b>14,507</b>   | <b>(627)</b>     | <b>20,269</b>      | <b>19,520</b>   | <b>(749)</b>     |
| <b>Non-Controllable</b>                    |                |                 |                  |                |                 |                  |                    |                 |                  |
| 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                |
| <b>Non-Controllable</b>                    | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>2,548</b>       | <b>2,548</b>    | <b>0</b>         |
| <b>General Fund Service Expenditure</b>    | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>0</b>       | <b>0</b>        | <b>0</b>         | <b>22,817</b>      | <b>22,068</b>   | <b>(749)</b>     |
| 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              |
| <b>Budget Requirement</b>                  |                |                 |                  |                |                 |                  | <b>16,200</b>      | <b>16,200</b>   | <b>0</b>         |
| <b>Met From:</b>                           |                |                 |                  |                |                 |                  |                    |                 |                  |
| 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                |
| <b>Total Funding</b>                       |                |                 |                  |                |                 |                  | <b>(16,200)</b>    | <b>(16,200)</b> | <b>0</b>         |

**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<br>Budget<br>£000 | Forecast<br>Outturn<br>£000 | Forecast<br>Variance<br>£000 | Variance<br>% |
|--|----------------------------|-----------------------------|------------------------------|---------------|
| <b>Income</b>  |                            |                             |                              |               |
| 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%          |
| <b>Total Income</b>  | <b>(53,603)</b>            | <b>(53,253)</b>             | <b>350</b>                   | <b>-0.7%</b>  |
| <b>Expenditure:</b>  |                            |                             |                              |               |
| 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%          |
| <b>Total Expenditure</b>   | <b>53,418</b>              | <b>58,312</b>               | <b>4,894</b>                 | <b>9.2%</b>   |
| <b>Contribution to/(from) Strategic<br/>Acquisitions Reserve</b> | <b>0</b>                   | <b>(5,000)</b>              | <b>(5,000)</b>               |               |
| <b>HRA Deficit / (Surplus)</b>                                   | <b>(185)</b>               | <b>59</b>                   | <b>244</b>                   |               |
| <b>Housing Revenue Account Balance:</b>                          |                            |                             |                              |               |
| Opening Balance at 1 April 2013                                  | (2,777)                    | (2,777)                     | 0                            |               |
| Surplus for year   | (185)                      | 59                          | 244                          |               |
| Proposed Contributions to Reserves                               | 0                          | 0                           | 0                            |               |
| <b>Closing Balance at 31 March 2014</b>                          | <b>(2,962)</b>             | <b>(2,718)</b>              | <b>244</b>                   |               |

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

**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) |                  |
|---|---|-----------------|---------------------|---------------------|----------------|------------------|-------------------|-------------------|--------------------------|------------------|
| <b>General Fund</b>                               |   |                 |                     |                     |                |                  |                   |                   |                          |                  |
| <b>Finance and Resources</b>                      |   |                 |                     |                     |                |                  |                   |                   |                          |                  |
| <b>Commercial Assets and Property Development</b> |   |                 |                     |                     |                |                  |                   |                   |                          |                  |
| 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)         |
|   |   |                 | <b>1,240,483</b>    | <b>17,800</b>       | <b>116,718</b> | <b>1,375,001</b> | <b>191,573</b>    | <b>321,000</b>    | <b>(817,518)</b>         | <b>(236,483)</b> |
| <b>Commissioning, Procurement and Compliance</b>  |   |                 |                     |                     |                |                  |                   |                   |                          |                  |
| 79  | Customer Services Unit Improvement Projects               | Ben Hosier      | 0                   | 0                   | 363,000        | 363,000          | 363,154           | 363,000           | 0                        | 0                |
|   |   |                 | <b>0</b>            | <b>0</b>            | <b>363,000</b> | <b>363,000</b>   | <b>363,154</b>    | <b>363,000</b>    | <b>0</b>                 | <b>0</b>         |
| <b>Information, Communication and Technology</b>  |   |                 |                     |                     |                |                  |                   |                   |                          |                  |
| 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                |
|   |   |                 | <b>552,800</b>      | <b>(8,581)</b>      | <b>38,242</b>  | <b>582,461</b>   | <b>285,131</b>    | <b>404,961</b>    | <b>(177,500)</b>         | <b>0</b>         |
| <b>Legal Governance</b>                           |   |                 |                     |                     |                |                  |                   |                   |                          |                  |
| 93  | Visual Files Case Management System                       | Mark Brookes    | 13,000              | 0                   | 14,000         | 27,000           | 16,820            | 27,000            | 0                        | 0                |
|   |   |                 | <b>13,000</b>       | <b>0</b>            | <b>14,000</b>  | <b>27,000</b>    | <b>16,820</b>     | <b>27,000</b>     | <b>0</b>                 | <b>0</b>         |

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

| Scheme  | Budget Holder                                      | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget   | YTD Spend         | Projected Outturn | Forecast Slippage | Projected Over / (Under) |                    |
|---|--|-----------------|---------------------|---------------------|------------------|-------------------|-------------------|-------------------|--------------------------|--------------------|
| <b>Strategic Housing</b>                          |  |                 |                     |                     |                  |                   |                   |                   |                          |                    |
| 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                  |
|   |  |                 | <b>1,584,186</b>    | <b>6,065</b>        | <b>524,473</b>   | <b>2,114,724</b>  | <b>217,103</b>    | <b>1,234,000</b>  | <b>(880,724)</b>         | <b>0</b>           |
| <b>Totals: Housing and Community</b>              |  |                 | <b>6,508,582</b>    | <b>253,729</b>      | <b>4,216,032</b> | <b>10,978,343</b> | <b>4,744,108</b>  | <b>8,717,723</b>  | <b>(1,838,620)</b>       | <b>(422,000)</b>   |
| <b>Strategic Planning and Environment</b>         |  |                 |                     |                     |                  |                   |                   |                   |                          |                    |
| <b>Commercial Assets and Property Development</b> |  |                 |                     |                     |                  |                   |                   |                   |                          |                    |
| 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                  |
|   |  |                 | <b>325,849</b>      | <b>96,852</b>       | <b>0</b>         | <b>422,701</b>    | <b>0</b>          | <b>90,000</b>     | <b>(190,701)</b>         | <b>(142,000)</b>   |
| <b>Environmental Services</b>                     |  |                 |                     |                     |                  |                   |                   |                   |                          |                    |
| 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                  |
|   |  |                 | <b>3,263,756</b>    | <b>258,932</b>      | <b>100,000</b>   | <b>3,622,688</b>  | <b>297,946</b>    | <b>612,496</b>    | <b>(2,972,568)</b>       | <b>(37,624)</b>    |
| <b>Strategic Planning and Regeneration</b>        |  |                 |                     |                     |                  |                   |                   |                   |                          |                    |
| 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                  |
|   |  |                 | <b>1,986,581</b>    | <b>85,889</b>       | <b>3,184,000</b> | <b>5,256,470</b>  | <b>201,496</b>    | <b>1,498,503</b>  | <b>(2,751,836)</b>       | <b>(1,006,131)</b> |
| <b>Totals: Strategic Planning and Environment</b> |  |                 | <b>5,576,186</b>    | <b>441,673</b>      | <b>3,284,000</b> | <b>9,301,859</b>  | <b>499,441</b>    | <b>2,200,999</b>  | <b>(5,915,105)</b>       | <b>(1,185,755)</b> |
| <b>Totals - Fund: General Fund</b>                |  |                 | <b>15,072,081</b>   | <b>1,003,525</b>    | <b>8,031,992</b> | <b>24,107,598</b> | <b>6,514,817</b>  | <b>13,936,144</b> | <b>(8,323,743)</b>       | <b>(1,847,711)</b> |

| Scheme  | Budget Holder | Original Budget   | Prior Year Slippage | In-Year Adjustments | Current Budget    | YTD Spend         | Projected Outturn | Forecast Slippage   | Projected Over / (Under) |
|---|---------------|-------------------|---------------------|---------------------|-------------------|-------------------|-------------------|---------------------|--------------------------|
| <b>Housing Revenue Account</b>                |               |                   |                     |                     |                   |                   |                   |                     |                          |
| <b>Housing and Community</b>                  |               |                   |                     |                     |                   |                   |                   |                     |                          |
| <b>Property &amp; Place</b>                   |               |                   |                     |                     |                   |                   |                   |                     |                          |
| 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                        |
|   |               | <b>18,860,286</b> | <b>27,425</b>       | <b>1,750,000</b>    | <b>20,637,711</b> | <b>12,505,296</b> | <b>20,615,425</b> | <b>(22,286)</b>     | <b>0</b>                 |
| <b>Strategic Housing</b>                      |               |                   |                     |                     |                   |                   |                   |                     |                          |
| 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                        |
|   |               | <b>4,799,150</b>  | <b>1,743,472</b>    | <b>5,000,000</b>    | <b>11,542,622</b> | <b>3,375,744</b>  | <b>8,422,949</b>  | <b>(3,119,673)</b>  | <b>0</b>                 |
| <b>Totals: Housing and Community</b>          |               | <b>23,659,436</b> | <b>1,770,897</b>    | <b>6,750,000</b>    | <b>32,180,333</b> | <b>15,881,040</b> | <b>29,038,374</b> | <b>(3,141,959)</b>  | <b>0</b>                 |
| <b>Totals - Fund: Housing Revenue Account</b> |               | <b>23,659,436</b> | <b>1,770,897</b>    | <b>6,750,000</b>    | <b>32,180,333</b> | <b>15,881,040</b> | <b>29,038,374</b> | <b>(3,141,959)</b>  | <b>0</b>                 |
| <b>Totals</b>                                 |               | <b>38,731,517</b> | <b>2,774,422</b>    | <b>14,781,992</b>   | <b>56,287,931</b> | <b>22,395,857</b> | <b>42,974,518</b> | <b>(11,465,702)</b> | <b>(1,847,711)</b>       |