

| | Month | | | Year-to-Date | | | Full Year Forecast | | |
|---|-------------------------|-----------------|------------------|-------------------------|-----------------|------------------|-------------------------|-----------------|------------------|
| | Adjusted Budget £000 | Actuals £000 | Variance £000 | Adjusted Budget £000 | Actuals £000 | Variance £000 | Adjusted Budget £000 | Outturn £000 | Variance £000 |
| Controllable | | | | | | | | | |
| Finance and Resources | 1,318 | 1,353 | 35 | 5,476 | 4,546 | (930) | 12,605 | 11,815 | (790) |
| Housing and Community | 86 | 194 | 108 | 396 | 450 | 54 | 1,751 | 1,869 | 118 |
| Strategic Planning and Environment | 436 | 374 | (62) | 1,481 | 1,318 | (163) | 5,433 | 5,621 | 188 |
| Controllable | 1,840 | 1,921 | 81 | 7,353 | 6,314 | (1,039) | 19,789 | 19,305 | (485) |
| Non-Controllable | | | | | | | | | |
| Finance and Resources | | | | | | | (5,153) | (5,154) | 0 |
| Housing and Community | | | | | | | 2,536 | 2,536 | 0 |
| Strategic Planning and Environment | | | | | | | 3,507 | 3,507 | 0 |
| Non-Controllable | | | | | | | 889 | 889 | 0 |
| General Fund Service Expenditure | | | | | | | 20,679 | 20,194 | (485) |
| Reversal of Capital Charges | | | | | | | (3,586) | (3,586) | 0 |
| Interest Receipts | | | | | | | (187) | (187) | 0 |
| Revenue Contributions to Capital | | | | | | | 472 | 253 | (219) |
| Contributions to / (from) Reserves | | | | | | | (679) | 81 | 760 |
| Contributions to / (from) Working Balance | | | | | | | 0 | 64 | 64 |
| Budget Requirement: | | | | | | | 16,699 | 16,819 | 120 |
| Met From: | | | | | | | | | |
| Revenue Support Grant | | | | | | | (3,017) | (3,017) | 0 |
| Redistributed Non-Domestic Rates | | | | | | | (1,898) | (1,898) | 0 |
| New Homes Bonus | | | | | | | (2,134) | (2,134) | 0 |
| Other General Government Grants | | | | | | | (62) | (182) | (120) |
| Council Tax Surplus | | | | | | | (110) | (110) | 0 |
| Requirement from Council Tax | | | | | | | (9,510) | (9,510) | 0 |
| Total Funding: | | | | | | | (16,731) | (16,851) | (120) |

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 the General Fund Service Expenditure plus corporate costs and income.

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 Projected Outturn 2014/15

APPENDIX B

| | Original Budget £000 | Forecast Outturn £000 | Forecast Variance £000 | % |
|---|----------------------------|-----------------------------|---------------------------|--------------|
| Income: | | | | |
| Net Dwelling Rents | (54,335) | (54,335) | 0 | 0.0% |
| Non-Dwelling Rents | (80) | (80) | 0 | 0.0% |
| Tenants Charges | (726) | (726) | 0 | 0.0% |
| Leaseholder Charges | (431) | (431) | 0 | 0.0% |
| Interest and Investment Income | (100) | (100) | 0 | 0.0% |
| Contribution towards Expenditure | (460) | (620) | (160) | 34.8% |
| Total Income | (56,132) | (56,292) | (160) | 0.3% |
| Expenditure: | | | | |
| Repairs and Maintenance | 11,880 | 13,031 | 1,151 | 9.7% |
| Supervision & Management: | 10,654 | 10,299 | (355) | -3.3% |
| Rent, Rates, Taxes & Other Charges | 14 | 14 | 0 | 0.0% |
| Interest Payable | 11,665 | 11,665 | 0 | 0.0% |
| Provision for Bad Debts | 216 | 216 | 0 | 0.0% |
| Depreciation | 8,908 | 8,908 | 0 | 0.0% |
| HRA Democratic Recharges | 261 | 261 | 0 | 0.0% |
| Revenue Contribution to Capital | 16,485 | 15,485 | (1,000) | -6.1% |
| Total Expenditure | 60,083 | 59,879 | (204) | -0.3% |
| Transfer from Housing Reserves | (4,190) | (4,190) | 0 | 0.0% |
| HRA Deficit / (Surplus) | (239) | (603) | (364) | |
| Housing Revenue Account Balance: | | | | |
| Opening Balance at 1 April 2014 | (2,777) | (2,777) | 0 | |
| Surplus for year | (239) | (603) | (364) | |
| Proposed Contributions to Reserves | 0 | 0 | 0 | |
| Closing Balance at 31 March 2015 | (3,016) | (3,380) | (364) | |

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2014

| 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 | | | | | | | | | |
| 43 Voltage Optimisation Units | Mike Evans | 11,000 | 0 | (11,000) | 0 | 0 | 0 | 0 | 0 |
| 44 Tringford Road Depot | Mike Evans | 0 | 0 | 0 | 0 | 39,926 | 60,000 | 0 | 60,000 |
| 45 Grovehill Community Centre - Plant | Mike Evans | 22,250 | 0 | 0 | 22,250 | 0 | 22,250 | 0 | 0 |
| 46 Leverstock Green Community Centre - Plant | Mike Evans | 47,268 | 0 | 0 | 47,268 | 49,425 | 49,425 | 0 | 2,157 |
| 47 Adeyfield Community Centre - Window Renewals | Mike Evans | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 48 Highfield Community Centre - Resurface Car Park | Mike Evans | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 49 Apsley Industrial Estate - Box Gutter | Mike Evans | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 | 0 | 0 |
| 50 Queens Square Shopping Centre - Roof | Mike Evans | 40,000 | 0 | 70,000 | 110,000 | 0 | 95,000 | 0 | (15,000) |
| 51 Leys Road - Roof | Mike Evans | 25,000 | 0 | 0 | 25,000 | 0 | 0 | (25,000) | 0 |
| 52 Queens Square Shopping Centre - Canopy | Mike Evans | 30,000 | 0 | (30,000) | 0 | 0 | 0 | 0 | 0 |
| 53 Queens Square Shopping Centre - Renew Walkway | Mike Evans | 40,000 | 0 | (40,000) | 0 | 0 | 0 | 0 | 0 |
| 54 Bennettsgate Shopping Centre - Replace Lateral Mains | Mike Evans | 50,000 | 0 | (10,000) | 40,000 | 0 | 0 | 0 | (40,000) |
| 55 The Heights Shopping Centre - New Railing | Mike Evans | 50,000 | (1,800) | 0 | 48,200 | 0 | 48,200 | 0 | 0 |
| 56 St Nicholas Nursery - Roof Replacement | Mike Evans | 0 | 22,768 | 0 | 22,768 | 0 | 22,768 | 0 | 0 |
| 57 Woodwells Caravan Site - Security Improvements | Mike Evans | 60,000 | 0 | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 58 Tring Sports Centre - Plant | Mike Evans | 57,000 | 0 | 0 | 57,000 | 22 | 57,000 | 0 | 0 |
| 59 Hemel Hempstead Sports Centre - Railings | Mike Evans | 35,000 | (700) | 0 | 34,300 | 22,954 | 34,300 | 0 | 0 |
| 60 Sports Pitches and Allotments Software | Mike Evans | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 | 0 | 0 |
| | | 2,022,518 | 20,268 | (1,521,000) | 521,786 | 112,327 | 503,943 | (25,000) | 7,157 |
| Commissioning, Procurement and Compliance | | | | | | | | | |
| 64 Customer Services Unit Improvement Projects | Ben Hosier | 0 | 46,453 | 0 | 46,453 | 46,607 | 46,607 | 0 | 154 |
| | | 0 | 46,453 | 0 | 46,453 | 46,607 | 46,607 | 0 | 154 |
| Development Management and Planning | | | | | | | | | |
| 68 Planning Software Replacement | Alex Chrusciak | 140,000 | 0 | 0 | 140,000 | 950 | 140,000 | 0 | 0 |
| | | 140,000 | 0 | 0 | 140,000 | 950 | 140,000 | 0 | 0 |
| Housing & Regeneration Management | | | | | | | | | |
| 72 Public Service Quarter | Mark Gaynor | 0 | 0 | 1,500,000 | 1,500,000 | 145,026 | 1,500,000 | 0 | 0 |
| | | 0 | 0 | 1,500,000 | 1,500,000 | 145,026 | 1,500,000 | 0 | 0 |
| Information, Communication and Technology | | | | | | | | | |
| 76 Rolling Programme - Hardware | Ben Trueman | 75,000 | 7,236 | 0 | 82,236 | 32,824 | 82,236 | 0 | 0 |
| 77 Software Licences - Right of Use | Ben Trueman | 50,000 | 0 | 0 | 50,000 | 2,082 | 50,000 | 0 | 0 |
| 78 Enterprise Licence Agreements | Ben Trueman | 25,000 | 0 | 0 | 25,000 | 28,579 | 150,000 | 125,000 | 0 |
| 79 Website Development | Ben Trueman | 85,000 | 0 | 0 | 85,000 | 0 | 85,000 | 0 | 0 |
| 80 EDRM | Ben Trueman | 17,500 | 11,070 | 0 | 28,570 | 2,400 | 28,570 | 0 | 0 |
| 81 Co-location of the Council's Data Centre | Ben Trueman | 0 | 0 | 0 | 0 | 945 | 0 | 0 | 0 |
| 82 Dacorum Anywhere | Ben Trueman | 75,000 | (11,475) | 0 | 63,525 | 19,285 | 63,525 | 0 | 0 |
| | | 327,500 | 6,831 | 0 | 334,331 | 86,115 | 459,331 | 125,000 | 0 |
| Legal Governance | | | | | | | | | |
| 86 Visual Files Case Management System | Mark Brookes | 0 | 5,630 | 0 | 5,630 | 0 | 5,630 | 0 | 0 |
| 87 Corporate GIS | Mark Brookes | 40,030 | 0 | 0 | 40,030 | 0 | 40,030 | 0 | 0 |
| | | 40,030 | 5,630 | 0 | 45,660 | 0 | 45,660 | 0 | 0 |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) | |
|---|---|-----------------|---------------------|---------------------|-----------------|------------------|-------------------|-------------------|--------------------------|--------------------|
| Finance and Resources - Continued | | | | | | | | | | |
| Performance and Projects | | | | | | | | | | |
| 91 | 39, 41 Marlowes, Court House- DECANT Works | Shane Flynn | 1,250,000 | 0 | 0 | 1,250,000 | 0 | 0 | (1,250,000) | |
| 92 | Incoming Mailroom | Shane Flynn | 40,000 | 8,009 | 0 | 48,009 | 0 | 48,009 | 0 | |
| 93 | Reprographics | Shane Flynn | 0 | 5,247 | 0 | 5,247 | 0 | 5,247 | 0 | |
| | | | 1,290,000 | 13,256 | 0 | 1,303,256 | 0 | 53,256 | 0 | |
| | Totals: Finance and Resources | | 3,820,048 | 92,438 | (21,000) | 3,891,486 | 391,024 | 2,748,797 | 100,000 | (1,242,689) |
| Housing and Community | | | | | | | | | | |
| Chief Executive's Unit Management | | | | | | | | | | |
| 101 | Highbarns Land Stabilisation Project | Steve Baker | 0 | 228,422 | 0 | 228,422 | 0 | 228,422 | 0 | |
| | | | 0 | 228,422 | 0 | 228,422 | 0 | 228,422 | 0 | |
| Commercial Assets and Property Development | | | | | | | | | | |
| 105 | Woodwells Cemetery - Extension | Mike Evans | 205,000 | 0 | (205,000) | 0 | 0 | 0 | 0 | |
| 106 | Heath Lane Cemetry - Boundary Wall Replacement | Mike Evans | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | |
| 107 | Kingshill Cemetery - New Roads | Mike Evans | 50,000 | 0 | 0 | 50,000 | 0 | 40,000 | (10,000) | |
| 108 | Woodwells Cemetery -Work Yard Development | Mike Evans | 0 | 0 | 21,000 | 21,000 | 0 | 21,000 | 0 | |
| 109 | St Peters Churchyard - Wall replacement | Mike Evans | 50,000 | 0 | 0 | 50,000 | 722 | 50,000 | 0 | |
| 110 | Bunkers Farm | Mike Evans | 0 | 0 | 205,000 | 205,000 | 8,756 | 220,000 | 15,000 | |
| | | | 330,000 | 0 | 21,000 | 351,000 | 9,478 | 356,000 | 5,000 | |
| People | | | | | | | | | | |
| 114 | Capital Grants - Community Groups | Matt Rawdon | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | |
| | | | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | |
| Performance and Projects | | | | | | | | | | |
| 118 | Hemel Hempstead Sports Centre - Gym Refurbishment | Shane Flynn | 50,000 | 29,119 | 0 | 79,119 | 0 | 79,119 | 0 | |
| | | | 50,000 | 29,119 | 0 | 79,119 | 0 | 79,119 | 0 | |
| Regulatory Services | | | | | | | | | | |
| 122 | Disabled Facilities Grants | Chris Troy | 573,000 | 0 | 0 | 573,000 | 121,480 | 573,000 | 0 | |
| 123 | Home Improvement Grants | Chris Troy | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 | 0 | |
| | | | 723,000 | 0 | 0 | 723,000 | 121,480 | 723,000 | 0 | |
| Residents Services | | | | | | | | | | |
| 127 | Rolling Programme - CCTV Cameras | Julie Still | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 | 0 | |
| 129 | Old Town Hall Refurbishment | Julie Still | 360,000 | 195,147 | 0 | 555,147 | 155,412 | 635,000 | 79,853 | |
| 130 | Verge Hardening Programme | Julie Still | 200,000 | 0 | 0 | 200,000 | 9,376 | 255,000 | 55,000 | |
| 131 | Youth Centre Provision | Julie Still | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 | 0 | |
| 132 | Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend | Julie Still | 38,000 | 0 | 0 | 38,000 | 0 | 0 | (38,000) | |
| 133 | Play Areas & OPen Spaces -replace equipment | Julie Still | 23,000 | 0 | (23,000) | 0 | 0 | 0 | 0 | |
| | | | 746,000 | 195,147 | (23,000) | 918,147 | 164,787 | 1,015,000 | 55,000 | 41,853 |
| Strategic Housing | | | | | | | | | | |
| 137 | New Build - Elms Hostel Redbourne Road | Julia Hedger | 2,114,910 | (360,712) | 0 | 1,754,198 | 406,335 | 1,754,198 | 0 | |
| 138 | Affordable Housing Development Fund | Julia Hedger | 1,310,000 | (52,406) | 0 | 1,257,594 | 217,500 | 1,257,594 | 0 | |
| | | | 3,424,910 | (413,118) | 0 | 3,011,792 | 623,835 | 3,011,792 | 0 | |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments |
|------------------------------|---------------|-----------------|---------------------|---------------------|
| Total: Housing and Community | | 5,293,910 | 39,570 | (2,000) |

| Current Budget | YTD Spend | Projected Outturn |
|----------------|-----------|-------------------|
| 5,331,480 | 919,580 | 5,433,333 |

| Forecast Slippage | Projected Over / (Under) |
|-------------------|--------------------------|
| 55,000 | 46,853 |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|--|------------------|-------------------|---------------------|---------------------|-------------------|------------------|-------------------|--------------------|--------------------------|
| Strategic Planning and Environment | | | | | | | | | |
| Commercial Assets and Property Development | | | | | | | | | |
| 146 Car Park Refurbishment | Mike Evans | 280,000 | (3,735) | 0 | 276,265 | 1,208 | 276,265 | 0 | 0 |
| 147 Multi Storey Car Park Berkhamsted | Mike Evans | 30,000 | 42,000 | 0 | 72,000 | 0 | 140,000 | 68,000 | 0 |
| | | 310,000 | 38,265 | 0 | 348,265 | 1,208 | 416,265 | 68,000 | 0 |
| Environmental Services | | | | | | | | | |
| 151 Wheeled Bins & Boxes for New Properties | Craig Thorpe | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 | 0 | 0 |
| 152 Play Area Refurbishment Programme | Craig Thorpe | 481,345 | 0 | 0 | 481,345 | 0 | 481,345 | 0 | 0 |
| 153 Electronic Data Collection System | Craig Thorpe | 0 | 0 | 0 | 0 | 10,600 | 27,400 | 0 | 27,400 |
| 154 Litter Bin Upgrade | Craig Thorpe | 0 | 4,205 | 0 | 4,205 | 0 | 4,205 | 0 | 0 |
| 155 Waste & Recycling Service Improvements | Craig Thorpe | 1,727,000 | (13,481) | 0 | 1,713,519 | 15,187 | 1,328,000 | 0 | (385,519) |
| 156 Play Areas & Open Spaces - replace equipments | Craig Thorpe | 0 | 0 | 23,000 | 23,000 | 0 | 23,000 | 0 | 0 |
| 157 Fleet Replacement Programme | Craig Thorpe | 2,840,000 | 0 | 0 | 2,840,000 | 0 | 2,840,000 | 0 | 0 |
| | | 5,068,345 | (9,276) | 23,000 | 5,082,069 | 25,787 | 4,723,950 | 0 | (358,119) |
| Strategic Planning and Regeneration | | | | | | | | | |
| 161 Old Town High Street enhancements, Hemel Hempstead | Chris Taylor | 200,000 | (194,640) | 0 | 5,360 | 0 | 0 | 0 | (5,360) |
| 162 Maylands Phase 1 Improvements | Chris Taylor | 500,000 | 0 | 0 | 500,000 | 0 | 500,000 | 0 | 0 |
| 163 GAF - Renewable Energy Provision | Chris Taylor | 73,000 | 0 | 0 | 73,000 | 0 | 73,000 | 0 | 0 |
| 164 GAF - Neighbourhood Centre Improvements | Chris Taylor | 164,000 | 0 | 0 | 164,000 | 0 | 164,000 | 0 | 0 |
| 165 GAF - Urban Park/Education Centre | Chris Taylor | 120,000 | 9,720 | 0 | 129,720 | 500 | 129,720 | 0 | 0 |
| 166 Regeneration of Hemel Town Centre | Chris Taylor | 1,795,000 | 49,783 | 0 | 1,844,783 | 38,362 | 1,844,783 | 0 | 0 |
| 167 Landscape Improvements to Maylands Gateway | Chris Taylor | 0 | 0 | 0 | 0 | 10,495 | 0 | 0 | 0 |
| 168 Lighting - Magic Roundabout | Chris Taylor | 0 | 8,466 | 0 | 8,466 | 0 | 8,466 | 0 | 0 |
| 169 Water Gardens | Chris Taylor | 278,752 | (8,290) | 0 | 270,462 | 0 | 270,462 | 0 | 0 |
| 170 Market Square and Bus Interchange | Chris Taylor | 0 | 107,594 | 0 | 107,594 | 26,527 | 107,594 | 0 | 0 |
| 171 Urban Park | Chris Taylor | 0 | 10,000 | 0 | 10,000 | 0 | 0 | 0 | (10,000) |
| 172 Town Centre Access Improvements | Chris Taylor | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 | 0 | 0 |
| 173 Bank Court | Chris Taylor | 0 | 0 | 0 | 0 | 6,308 | 0 | 0 | 0 |
| | | 3,170,752 | (17,367) | 0 | 3,153,385 | 82,192 | 3,138,025 | 0 | (15,360) |
| Totals: Strategic Planning and Environment | | 8,549,097 | 11,622 | 23,000 | 8,583,719 | 109,187 | 8,278,240 | 68,000 | (373,479) |
| Total: General Fund | | 17,663,055 | 143,630 | 0 | 17,806,685 | 1,419,791 | 16,460,370 | 223,000 | (1,569,315) |
| Housing Revenue Account | | | | | | | | | |
| Housing and Community | | | | | | | | | |
| Property & Place | | | | | | | | | |
| 185 Planned Fixed Expenditure | Fiona Williamson | 22,580,000 | 0 | 0 | 22,580,000 | 1,510,214 | 21,580,000 | 0 | (1,000,000) |
| | | 22,580,000 | 0 | 0 | 22,580,000 | 1,510,214 | 21,580,000 | 0 | (1,000,000) |
| Strategic Housing | | | | | | | | | |
| 189 New Build - Farm Place Berkhamsted | Julia Hedger | 2,552,811 | 408,685 | 0 | 2,961,496 | 292,594 | 2,961,496 | 0 | 0 |
| 190 New Build - Galley Hill Gadebridge | Julia Hedger | 1,799,512 | (263,712) | 0 | 1,535,800 | 133,119 | 1,535,800 | 0 | 0 |
| 191 New Build - London Road Apsley | Julia Hedger | 3,326,500 | 481,390 | 0 | 3,807,890 | 92,611 | 1,050,000 | (2,757,890) | 0 |
| 192 New Build - General Expenditure | Julia Hedger | 5,000 | 0 | 0 | 5,000 | 4,900 | 5,000 | 0 | 0 |
| 193 New Build - Wick Road - Wiggington | Julia Hedger | 4,190,000 | 0 | 0 | 4,190,000 | 0 | 4,190,000 | 0 | 0 |
| 194 Strategic Acquisitions - Housing | Julia Hedger | 0 | 970,090 | 0 | 970,090 | 58,507 | 58,507 | 0 | (911,583) |
| | | 11,873,823 | 1,596,453 | 0 | 13,470,276 | 581,731 | 9,800,803 | (2,757,890) | (911,583) |
| Total: Housing Revenue Account | | 34,453,823 | 1,596,453 | 0 | 36,050,276 | 2,091,945 | 31,380,803 | (2,757,890) | (1,911,583) |

| Scheme | Budget Holder | Original Budget | Prior Year Slippage | In-Year Adjustments | Current Budget | YTD Spend | Projected Outturn | Forecast Slippage | Projected Over / (Under) |
|--|---------------|-----------------|---------------------|---------------------|----------------|-----------|-------------------|-------------------|--------------------------|
| Total: General Fund and Housing Revenue Account | | 52,116,878 | 1,740,083 | 0 | 53,856,961 | 3,511,736 | 47,841,173 | (2,534,890) | (3,480,898) |

GENERAL FUND RESERVES SUMMARY QTR 1 2014/15

| General Fund | Balance as at 31/03/2014 £'000 | Transfers In 2014/15 £'000 | Transfers Out 2014/15 £'000 | Balance as at 31/03/2015 £'000 |
|--|---|---|--|---|
| Civic Centre Major Repairs Reserve | 0 | | | 0 |
| Earmarked Grants Reserve | 377 | | | 377 |
| Redundancy Reserve | 0 | | | 0 |
| Management of Change Reserve | 1,495 | 187 | 301 | 1,983 |
| Technology Reserve | 648 | | (50) | 598 |
| CSR Transitional Reserve | 0 | | | 0 |
| Car Parks Commuted Sums Reserve | 0 | | | 0 |
| On Street Car Parking Reserve | 181 | | | 181 |
| Local Development Framework Reserve | 666 | | | 666 |
| Dacorum Development Reserve | 924 | 596 | (78) | 1,442 |
| Planning Enforcement & Appeals Reserve | 125 | | | 125 |
| Planning & Regeneration Project Reserve | 178 | | | 178 |
| Litigation Reserve | 214 | | | 214 |
| Vehicle Replacement Reserve | 1,583 | 700 | (350) | 1,933 |
| GAF Reserve | 0 | | | 0 |
| Cemeteries Safety Reserve | 0 | | | 0 |
| Longdean School Repairs Reserve | 7 | | | 7 |
| Tring Swimming Pool Repairs Reserve | 75 | | | 75 |
| Youth Club Reserve | 101 | | | 101 |
| Election Reserve | 129 | 30 | | 159 |
| Uninsured Loss Reserve | 586 | | | 586 |
| VAT Reserve | 0 | | | 0 |
| Training & Development Reserve | 143 | | (40) | 103 |
| Housing Conditions Survey Reserve | 83 | | (83) | 0 |
| S106 Commuted Sums Reserve | 610 | | | 610 |
| Dacorum Partnership Reserve | 81 | | | 81 |
| Dacorum Rent Aid - Guarantee Scheme | 15 | | | 15 |
| Rent Guarantee Scheme Reserve | 15 | | | 15 |
| PSQ Reserve | 1,683 | 367 | | 2,050 |
| LG Resource Review / Localisation of C Tax | 0 | | | 0 |
| Funding Equalisation Reserve | 2,871 | | (790) | 2,081 |
| Pensions Reserve | 1,464 | | (709) | 755 |
| Maylands Plus Reserve | 79 | | | 79 |
| Total Earmarked Reserves | 14,333 | 1,880 | (1,799) | 14,414 |
| General Fund Working Balance | 2,697 | 64 | 0 | 2,761 |
| Total General Fund Reserves | 15,407 | 1,944 | (1,799) | 17,175 |