

	Month			Year-to-Date			Full Year Forecast		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast 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)	

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 Dacorun 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	(1,250,000)	
	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	
	Total: Housing and Community		5,293,910	39,570	(2,000)	5,331,480	919,580	5,433,333	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)
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)

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)

GENERAL FUND RESERVES SUMMARY QTR 1 2014/15

General Fund	Balance as at 31/03/2014	Transfers In 2014/15	Transfers Out 2014/15	Balance as at 31/03/2015
	£'000	£'000	£'000	£'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