Dacorum Borough Council Revenue Budget Monitoring Report for March 2013 (Annual Totals By Scrutiny Committee)

	Controllable		Non-Controllable			Totals			
	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000
Finance and Resources	11,297	11,014	(283)	(4,395)	(4,395)	0	6,902	6,619	(283)
Housing and Community	2,163	1,735	(428)	2,733	2,733	0	4,896	4,468	(428)
Strategic Planning and Environment	6,255	5,805	(450)	3,751	3,751	0	10,006	9,556	(450)
General Fund Service Expenditure	19,715	18,554	(1,161)	2,089	2,089	0	21,804	20,643	(1,161)
Reversal of Capital Charges							(3,912)	(3,912)	0
Other General Government Grants							(1,138)	(1,138)	0
Interest Receipts							(680)	(680)	0
Revenue Contributions to Capital							717	367	(350)
Contributions to / (from) Reserves							(1,702)	731	2,433
Contributions to / (from) Working Balance							930	8	(922)
Budget Requirement							16,019	16,019	0
Met From:									
Revenue Support Grant							(116)	(116)	0
Redistributed Non-Domestic Rates							(5,985)	(5,985)	0
Council Tax Surplus							77	77	0
Requirement from Council Tax							(9,995)	(9,995)	0
Total Funding							(16,019)	(16,019)	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.

Appendix A

Dacorum Borough Council Revenue Budget Monitoring Report for March 2013

		Full Year	
	Revised Budget £000	2012/13 Outturn £000	Forecast Variance £000
Income:			
Dwelling Rents (Net of Voids)	(49,691)	(49,855)	(164)
Non-Dwelling Rents	(245)	(182)	63
Leaseholder Charges (Ground Rents and Insurance)	(382)	(374)	8
Sale of Houses - Mortgage Interest	(19)	(7)	12
Other Items of Income (Commission on Water Charges)	(264) (50,601)	(264) (50,682)	0 (81)
Expenditure:			
Responsive Repairs	2.202	2,760	558
Void Repairs	1,000	1,033	33
Planned Maintenance	4,413	3,966	(447)
Others Repairs / Income	1,850	1,917	67
Housing Repairs (Includes Recovery of Leaseholders Repairs)	9,465	9,676	211
		-	
Revenue Contribution to Capital		70	0
Supervision & Management:			
General Expenses	5,664	5,614	(50)
Special Expenses	2,968	2,876	(92)
Leaseholder / Non-Dwelling Expenses	248	257	9
Supporting People - Transition	115	59	(56)
Rent, Rates, Taxes & Other Charges	14	20	6
Provision for Bad Debts	200	200	0
Interest Payable	11,670	11,671	1
Resource Accounting:			
Depreciation	8,860	8,860	0
	39,274	39,303	29
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	(11,327)	(11,379)	(52)
Resource Accounting:			
HRA Services Share of Corporate and Democratic Core	287	287	0
Net Cost of HRA Services	(11,040)	(11,092)	(52)
Appropriations: Interest and Investment Income	(156)	(156)	0
	(130)	(150)	J
Resource Accounting: Further Depreciation on Dwellings from MRR		0	0
Depreciation on Other Assets	(37)	(37)	0
Housing Revenue Account - Deficit / (Surplus)	(11,233)	(11,285)	(52)
Housing Revenue Account Balance:			
Opening Balance at 1 April 2012	(4,014)	(4,014)	0
Surplus for year	(11,233)	(11,285)	(52)
Proposed Contributions to Earmarked Reserves (Subject to Outturn)	12,000	12,000	0
Closing Balance at 31 March 2013	(3,247)	(3,299)	(52)

Dacorum Borough Council Provisional Capital Outturn 2012/13

Appendix C

Budget 20/21/3 <th< th=""><th>BOROUG</th><th>Provisiona</th><th>al Capital Outtu</th><th>urn 2012/13</th><th></th><th></th><th></th></th<>	BOROUG	Provisiona	al Capital Outtu	urn 2012/13			
No. Holder Fovised Actuals 2013/14 Variance GF-Finance and Resources			Budget	2012/13	2012/13	Slippage	2012/13
Security Central Admin Jim Doyle 20,440 20,940 0 0 Give Bailding Chve Bailding Mean 0 1,330 0 1,330 47 Tring Depri - Safety Works Mike Evens 1,2770 20,2770 0 0 3,307 48 Service Lase Domestic Properties Mike Evens 40,000 40,000 66,323 50 Cupic Cherne Depat - Safety Works Mike Evens 0 980 0 66,300 52 Voltage Optimisation Units Mike Evens 0 980 0 0 07,672 0 0 0,723 0 0 0,723 0 0 0,723 0 0 0,726 0 0 0,726 0 0 0,726 0 0 0,726 0 0 0 0,726 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	No.		-	Revised	Actuals		Variance
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Vehicles 28,000 21,480 6,520 0 160 Fleet Replacement Programme Craig Thorpe 546,685 342,818 203,867 0 Total GF - Finance and Resources 7,028,115 6,196,491 789,151 (42,474) GF - Housing and Community 7,028,115 6,196,491 789,151 (42,474) 167 Old Town Hall Refurbishment Julie Still 50,000 80,031 (30,031) 0 168 External Electrical Supply to Town Centre Julie Still 12,000 16,845 0 4,845 171 Verge Hardening Programme Julie Still 30,000 22,946 7,054 0					• • •		_
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GF - Housing and Community Arts and Entertainment Julie Still 50,000 80,031 (30,031) 0 167 Old Town Hall Refurbishment Julie Still 50,000 80,031 (30,031) 0 168 External Electrical Supply to Town Centre Julie Still 12,000 16,845 0 4,845 Anti Social Behaviour Julie Still 30,000 22,946 7,054 0		Total GF - Finance and Resources		7,028.115	6,196,491	789.151	(42,474)
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	474			20.000	00.040		•
30,000 22,946 /,054 0		verge nargening Programme	Julie Still	,			
				30,000	22,946	1,054	U

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
	Cemeteries	lioidoi	Interfectu	/ lotallo		Varianoo
175	Woodwells Cemetery - Extension	Mike Evans	8,250	0	0	(8,25
176	Woodwells Cemetery Lodge - Boiler	Mike Evans	8,473	16,223	0	Variance (8,2! 7,7! (5) 7,7! (28,5! (10,2! (38,7! (38,7! 5,9! 5,9! (20,7! (20,7! (1,2! (1,0!) (2,3! (1,0!) (1,2! (1,0!) (2,3! (4,6!) (2,3! (4,6!) (2,3! (4,6!) (3,5!
_			16,723	16,223	0	(50
	Closed Circuit Television			,	•	(00)
189	CCTV System Upgrade	Julie Still	483,200	490,960	0	7 76
100			483,200	490,960	0	
	Environmental Health		400,200	430,300	.	1,10
193	Disabled Facilities Grants	Steve Baker	530,000	501,408	0	(28 50)
			,		0	
194	Home Improvement Grants	Steve Baker	20,000	9,800	0	
	<u>-</u>		550,000	511,208	0	(38,79)
400	Housing Enabling				(00.000)	
198	GAF - Affordable Housing	Julia Hedger	500,000	539,263	(39,263)	
199	New Build - Elms Hostel Redbourne Road	Julia Hedger	51,500	4,962	46,538	
200	Affordable Housing Development Fund	Julia Hedger	540,000	580,473	(40,473)	
			1,091,500	1,124,698	(33,198)	
	Strategy, Transformation, Community and					
	Organisation Management					
203	Hemel Hempstead Sports Centre - Gym Refurbishment	Janice Milsom	364,000	369,981	0	5,98
			364,000	369,981	0	5,98
				,		
	Total GF - Housing and Community		2,597,423	2,632,893	(56,175)	(20,70
	GF - Strategic Planning and Environment					
	Car Parks					
210		Mike Even	10 700	^	10 700	
210	CPZ at St Johns Road	Mike Evans	10,736	0	10,736	
211	Car Park Refurbishment	Mike Evans	166,761	78,645	88,116	
			177,497	78,645	98,852	
.	Development Management					
215	Planning Improvement & Electronic Working	James Doe	42,222	10,296	31,926	6 2 6 5 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
			42,222	10,296	31,926	
	Economic Development					
219	GAF - Maylands - Physical Improvements	Chris Taylor	41,340	41,340	0	
221	GAF - Renewable Energy Provision	Chris Taylor	70,000	68,723	0	(1,27
222	GAF - Maylands BC - PV Installation	Chris Taylor	1,000	0	0	
223	GAF - Neighbourhood Centre Improvements	Chris Taylor	50,000	27,254	22,746	(.,
226	Regeneration of Hemel Town Centre	Chris Taylor	457,311	484,475	(27,164)	
227	Maylands Business Centre	Chris Taylor	17,769	30,138	(12,369)	
229	Water Gardens	Chris Taylor	71,250	0		
229				-	71,250	(2.24
231	Landscape Improvements to Maylands Gateway	Chris Taylor	80,400	78,054	0	
			789,070	729,983	54,463	(4,62
o / -	Strategic Planning and Regeneration Managemen				(= 0 0)	
215	Old Town Environmental Enhancements	Chris Taylor	0	500	(500)	
			0	500	(500)	
	Waste & Recycling (Capital)				_	
220	Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	13,190	0	(6,81
244	Play Area Refurbishment Programme	Craig Thorpe	365,441	334,096	31,345	
246	Electronic Data Collection System	Craig Thorpe	132,100	108,380	23,720	
247	Environmental Improvements	Craig Thorpe	2,185	0	0	(2,18
248	Self Vehicle Weighing System	Craig Thorpe	20,000	16,448	0	(3,55
			539,726	472,114	55,065	(12,54
	Total CE. Stratagic Diagning and Environment		1,548,515	1,291,539	239,806	(17 17
	Total GF - Strategic Planning and Environment		1,040,010	1,231,333	233,000	(17,17
	GRAND TOTAL - GENERAL FUND		11,174,053	10,120,922	972,782	(80.35
	GRAND TOTAL - GENERALT OND		11,17 4,000	10,120,022	012,102	(00,00
	Have in a December Assessment					
	Housing Revenue Account					
	Housing and Community					
	Housing Asset Management					
259	Housing Asset Management System	Fiona Williamson	80,000	64,575	15,425	
-			80,000	64,575	15,425	
				,	,	
	Housing Strategy					
260	New Build - Farm Place Berkhamsted	Julia Hedger	300,000	243,189	56,811	
261	New Build - Wick Road - Wiggington	Julia Hedger	110,000	107,098	2,902	
262	New Build - Galley Hill Gadebridge	Julia Hedger	400,740	22,028	378,712	
262	New Build - Condon Road Apsley	Julia Hedger	1,320,000	25,020	1,295,000	
263	New Build - General Expenditure	Julia Hedger	11,085	1,038	10,047	
<u>∽</u> ∪+			2,141,825	398,353	1,743,472	
			2,141,825	ა 90,353	1,/43,4/2	
	Diannad Meintenense					
007	Planned Maintenance		40.000.000	40.000.400	~	000 0
267	MRR Works	Fiona Williamson	16,000,000	16,303,406	0	303,40
268	Planned Fixed Expenditure	Fiona Williamson	240,000	0	0	(240,00
269	Disabled Adaptations	Fiona Williamson	750,000	7,082	0	(742,91
270	Other Capital Expenditure	Fiona Williamson	50,000	0	0	(50,00
	Repayment of Borrowing	Fiona Williamson	1,411,000	1,411,000	0	
271	Professional Fees	Fiona Williamson	12,000	0	12,000	
	•		18,463,000	17,721,488	12,000	(729,51
271			10,405.000			、, -
271			10,403,000	,,	· · · · ·	
271			10,403,000	,		
271	GRAND TOTAL - HOUSING REVENUE ACCOUNT		20,684,825	18,184,415	1,770,897	(729,5

Reserves Summary Provisional Outturn 2012/13

		2012/13 Movements			2013/14 Planned Movements				
	Balance as at 31/03/12	Contributions to Reserves	Release from Rerserves	Net Movement	Balance as at 31/03/13	Contributions to Reserves	Release from Rerserves	Net Movement	Balance as at 31/03/14
General Fund									
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Civic Centre Major Repairs Reserve	348			0	348				348
LABGI Reserve	0				0				0
Earmarked Grants Reserve	262	103	-38	65	327				327
Redundancy Reserve	775	350		350	1,125				1,125
Pension Reserve	0	1,500		1,500	1,500				
Management of Change Reserve	1,586	300	-434	-134	1,452		-176	-176	1,276
Technology Reserve	715	85		85	800		-50	-50	750
CSR Transitional Reserve	750		-200	-200	550		-200	-200	350
Revenue Commitments Reserve	0			0	0				0
Benefits Recession Reserve	8		-8	-8	0				0
Car Parks Commuted Sums Reserve	288		-23	-23	265		-265	-265	0
On Street Car Parking Reserve	158	100	-40	60	218				218
Local Development Framework Reserve	437	280	-126	154	591	130	-201	-71	520
Dacorum Development Programme Reserve	233	241	-100	141	374	450	-250	200	574
Planning Delivery Grant Reserve	190		-190	-190	0		200	200	014
Planning Enforcement Direct Action Reserve	0		100	0	0				0
Planning Enforcement & Appeals Reserve	125			0	125				125
Economic Development Reserve	0			0	123				123
Planning & Regeneration Project Reserve	281		-97	-97	184				184
Least Land Charges Deserve	201		-97	-97	214				214
Local Land Charges Reserve	711	650	-204	-		350	1 105	0 <i>1</i> E	312
Vehicle Replacement Reserve	<u> </u>	030	-204	446	1,157	300	-1,195	-845	312
Historic Building Grants Reserve	1			0	1				1
GAF Reserve	5			0	5				5
Cemeteries Safety Reserve	62			0	62				62
Longdean School Repairs Reserve	7			0	7			-	7
Tring Swimming Pool Repairs Reserve	67			0	67	8		8	75
Highfield Youth Club Reserve	101			0	101				101
Election Reserve	69	30		30	99	30		30	129
Uninsured Loss Reserve (Insurance)	700			0	700				700
Building Control Reserve	0			0	0				0
VAT Reserve	3,484		-1,580	-1,580	1,904		-420	-420	1,484
Training & Development Reserve	190		-40	-40	150		-40	-40	110
Housing Conditions Survey Reserve	53	15		15	68	15		15	83
S106 Commuted Sums Reserve	624			0	624				624
Dacorum Partnership Reserve	90			0	90				90
Discretionary Travel Reserve	25		-25	-25	0				0
Dacorum Rent Aid - Guarantee Scheme	15			0	15				15
Rent Guarantee Scheme Reserve	15			0	15				15
PSQ Reserve	1,000	150		150	1,150	700	-500	200	1,350
LG Resourse Review and Localisation of Council Tax Transitio		8		8	258			200	258
Maylands Plus Reserve	0	24		24					0
Total Earmarked Reserves	13,839	3,836	-3,105	731	14,546	2,075	-3,297	-1,222	12,175
		0,000	0,100			2,070	0,207		
Working Balance	2,680			-8	2,672			-172	2,500
Total General Fund Reserves	16,519			723	17,218			-1,394	14,675

Appendix D