

Dacorum Borough Council
General Fund Provisional Outturn 2013/14 (By Scrutiny Committee)

	Month			Year-to-Date			Full Year Forecast		
	Revised Budget £000	Actuals £000	Variance £000	Revised Budget £000	Actuals £000	Variance £000	Revised Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	0	0	0	12,681	13,548	867	12,681	13,548	867
Strategic Planning and Environment	0	0	0	6,193	6,130	(63)	6,193	6,130	(63)
Housing and Community	0	0	0	1,978	1,977	(1)	1,978	1,977	(1)
Controllable	0	0	0	20,852	21,655	803	20,852	21,655	803
Non-Controllable									
Finance and Resources	0	0	0	(5,512)	(3,452)	2,064	(5,512)	(3,451)	2,061
Housing and Community	0	0	0	2,694	3,675	959	2,694	3,675	981
Strategic Planning and Environment	0	0	0	3,535	4,161	626	3,535	4,202	667
Non-Controllable	0	0	0	717	4,384	3,649	717	4,426	3,709
General Fund Service Expenditure	0	0	0	21,569	26,039	4,452	21,569	26,081	4,512
Reversal of Capital Charges							(3,516)	(8,118)	(4,602)
Other General Government Grants							(1,600)	(1,874)	(274)
Interest Receipts							(387)	(329)	58
Pension Adjustments							0	977	977
Revenue Contributions to Capital							1,615	1,294	(321)
Contributions to / (from) Reserves							(1,482)	(1,729)	(247)
Contributions to / (from) Working Balance							0	(265)	(265)
Budget Requirement							16,199	16,037	(162)
Met From:									
Revenue Support Grant							(3,962)	(3,962)	0
Redistributed Non-Domestic Rates							(3,028)	(2,866)	162
Council Tax Surplus							36	36	0
Requirement from Council Tax							(9,245)	(9,245)	0
Total Funding							(16,199)	(16,037)	162

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

Provisional Outturn 2013/14

	Revised Budget £000	Provisional Outturn £000	Forecast £000	Variance %
Income:				
Net Dwelling Rents	(52,134)	(52,118)	16	0.0%
Non-Dwelling Rents	(260)	(258)	2	-0.8%
Tenant Service Charges	(708)	(691)	17	-2.4%
Leaseholder Charges	(392)	(203)	189	-48.2%
Interest and Investment Income	(156)	(205)	(49)	31.4%
Contributions to Expenditure	(456)	(663)	(207)	45.4%
Total Income	(54,106)	(54,138)	(32)	0.1%
Expenditure:				
Repairs and Maintenance	12,001	12,958	957	8.0%
Revenue Contribution to Capital	15,478	13,256	(2,222)	-14.4%
Supervision & Management:	10,583	11,084	501	4.7%
Corporate & Democratic Core	261	257	(4)	-1.5%
Rent, Rates, Taxes & Other Charges	14	21	7	50.0%
Provision for Bad Debts	212	361	149	70.3%
Interest Payable	11,665	11,665	0	0.0%
Depreciation	8,907	9,351	444	5.0%
Total Expenditure	59,121	58,953	(168)	-0.3%
Contribution to/(from) Earmarked Reserve	(5,000)	(4,762)	238	-4.8%
HRA Deficit / (Surplus)	15	53	38	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2013	(2,777)	(2,777)	0	
Deficit/(Surplus) for year	15	53	38	
Contributions to/(from) Reserves	0	0	0	
Closing Balance at 31 March 2014	(2,762)	(2,724)	38	
HRA Earmarked Reserves				
Opening Balance at 1 April 2013	(12,128)	(12,128)	0	
Contributions to/(from) reserve	5,000	4,762	(238)	
Closing Balance at 31 March 2014	(7,128)	(7,366)	(238)	

CAPITAL PROGRAMME PROVISIONAL OUTTURN BY SCRUTINY COMMITTEE FOR 2013/14

APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Revised Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund									
Finance and Resources									
Commercial Assets and Property Development									
42 Service Lease Domestic Properties	Mike Evans	30,000	0	0	30,000	28,678	28,678	0	(1,322)
43 Voltage Optimisation Units	Mike Evans	20,000	18,000	(27,000)	11,000	0	0	0	(11,000)
45 Grovehill Community Centre - Sanitary Equipment	Mike Evans	15,000	0	(15,000)	0	0	0	0	0
46 Highfield Community Centre - Roof & Windows	Mike Evans	21,000	0	30,000	51,000	45,302	45,302	0	(5,698)
47 Grants to Neighbourhood Centres	Mike Evans	0	5,000	0	5,000	2,043	2,043	0	(2,957)
48 Grovehill Community Centre - Plant	Mike Evans	25,000	(2,750)	(22,250)	0	0	0	0	0
49 Leverstock Green Community Centre - Plant	Mike Evans	30,000	(2,450)	(27,550)	0	0	0	0	0
50 Adeyfield Community Centre - Window Renewals	Mike Evans	10,000	0	(10,000)	0	0	0	0	0
51 Highfield Community Centre - Replace Flat Roof	Mike Evans	30,000	0	(30,000)	0	0	0	0	0
52 Woodhall Farm Community Centre - Resurface Car Park	Mike Evans	20,000	0	(5,000)	15,000	14,047	14,047	0	(953)
53 Apsley Industrial Estate - Box Gutter	Mike Evans	10,000	0	(10,000)	0	0	0	0	0
54 Queens Square Shopping Centre - Roof	Mike Evans	40,000	0	(40,000)	0	0	0	0	0
55 Rossgate Shopping Centre - Structural Works	Mike Evans	12,000	0	(12,000)	0	0	0	0	0
56 Leys Road - Roof	Mike Evans	25,000	0	(25,000)	0	0	0	0	0
57 Queens Square Shopping Centre - Canopy	Mike Evans	30,000	0	(30,000)	0	0	0	0	0
58 Queens Square Shopping Centre - Walkway	Mike Evans	67,000	0	0	67,000	70,175	70,175	0	3,175
59 The Heights Shopping Centre - Walkway	Mike Evans	24,500	0	(24,500)	0	0	0	0	0
60 Village Centre, Leverstock Green - Façade Improvements	Mike Evans	15,000	0	(15,000)	0	0	0	0	0
61 Bennettsgate Shopping Centre - Replace Lateral Mains	Mike Evans	50,000	0	(50,000)	0	0	0	0	0
62 The Heights Shopping Centre - New Railing	Mike Evans	50,000	0	(50,000)	0	1,800	1,800	1,800	0
63 St Nicholas Nursery - Roof Replacement	Mike Evans	20,000	0	40,000	60,000	37,232	37,232	(22,768)	0
64 Berkhamsted Sports Centre - Roof Replacement	Mike Evans	400,000	0	(400,000)	0	0	0	0	0
65 Gadebridge Park - Renovate Bridge	Mike Evans	8,000	0	0	8,000	4,704	4,704	0	(3,296)
66 Hemel Hempstead Sports Centre - Lights	Mike Evans	30,000	0	15,000	45,000	45,932	45,932	0	932
67 Tring Sports Centre - Plant	Mike Evans	20,000	0	(20,000)	0	0	0	0	0
68 Little Hay - Fencing	Mike Evans	15,000	0	(15,000)	0	0	0	0	0
69 Hemel Hempstead Sports Centre - Railings	Mike Evans	35,000	0	(35,000)	0	700	700	700	0
70 Hemel Hempstead Sports Centre - Lift	Mike Evans	9,000	0	0	9,000	14,815	14,815	0	5,815
71 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings	Mike Evans	131,000	0	(111,000)	20,000	0	0	0	(20,000)
72 Tring Sports Centre - Replace Swimming Pool Roof	Mike Evans	30,000	0	(30,000)	0	0	0	0	0
73 Public Conveniences - Improvement Programme	Mike Evans	17,983	0	(17,983)	0	0	0	0	0
		1,240,483	17,800	(937,283)	321,000	265,427	265,427	(20,268)	(35,305)
Commissioning, Procurement and Compliance									
77 Customer Services Unit Improvement Projects	Ben Hosier	0	0	363,000	363,000	316,547	316,547	(46,453)	0
		0	0	363,000	363,000	316,547	316,547	(46,453)	0
Information, Communication and Technology									
81 Rolling Programme - Hardware	Ben Trueman	50,000	0	0	50,000	42,764	42,764	(7,236)	0
82 Software Licences - Right of Use	Ben Trueman	50,000	0	(25,000)	25,000	22,231	22,231	0	(2,769)
83 Enterprise Licence Agreements	Ben Trueman	115,000	0	25,000	140,000	127,679	127,679	0	(12,321)
84 Website Development	Ben Trueman	83,000	11,706	(85,000)	9,706	2,377	2,377	0	(7,329)
85 EDRM	Ben Trueman	47,500	0	(17,500)	30,000	18,930	18,930	(11,070)	0
86 Co-location of the Council's Data Centre	Ben Trueman	0	23,581	0	23,581	23,438	23,438	0	(143)

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Revised Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Finance and Resources - Continued										
87	Dacorum Anywhere	Ben Trueman	207,300	(43,868)	(75,000)	88,432	99,907	99,907	11,475	0
88	Entropy Management Software	Ben Trueman	0	0	38,242	38,242	28,750	28,750	0	(9,492)
			552,800	(8,581)	(139,258)	404,961	366,076	366,076	(6,831)	(32,054)
Legal Governance										
92	Visual Files Case Management System	Mark Brookes	13,000	0	14,000	27,000	21,370	21,370	(5,630)	0
			13,000	0	14,000	27,000	21,370	21,370	(5,630)	0
Performance and Projects										
96	Strategic Acquisitions	Shane Flynn	1,000,000	298,904	275,000	1,573,904	1,707,438	1,707,438	0	133,534
97	39, 41 Marlowes, Court House- DECANT Works	Shane Flynn	100,000	0	150,000	250,000	0	0	0	(250,000)
98	Incoming Mailroom	Shane Flynn	36,824	0	0	36,824	28,815	28,815	(8,009)	0
99	Reprographics	Shane Flynn	26,958	0	0	26,958	21,701	21,701	(5,247)	(10)
100	Outgoing Mailroom	Shane Flynn	17,248	0	0	17,248	19,032	19,032	0	1,784
			1,181,030	298,904	425,000	1,904,934	1,776,986	1,776,986	(13,256)	(114,692)
	Totals: Finance and Resources		2,987,313	308,123	(274,541)	3,020,895	2,746,406	2,746,406	(92,438)	(182,051)
Housing and Community										
Chief Executive's Unit Management										
108	Highbarns Land Stabilisation Project	Steve Baker	1,660,000	270,641	3,691,559	5,622,200	5,393,778	5,393,778	(228,422)	0
			1,660,000	270,641	3,691,559	5,622,200	5,393,778	5,393,778	(228,422)	0
Commercial Assets and Property Development										
112	Woodwells Cemetery - Extension	Mike Evans	15,000	0	0	15,000	3,867	3,867	0	(11,133)
113	Woodwells Cemetery Lodge - Boiler	Mike Evans	400,000	0	(400,000)	0	0	0	0	0
114	Woodwells Cemetery - Roof Replacement	Mike Evans	10,000	0	(10,000)	0	0	0	0	0
115	Woodwells Cemetery - Replace Office Roof	Mike Evans	12,000	0	(12,000)	0	0	0	0	0
			437,000	0	(422,000)	15,000	3,867	3,867	0	(11,133)
People										
119	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	20,000	20,000	0	0
			20,000	0	0	20,000	20,000	20,000	0	0
Performance and Projects										
123	Hemel Hempstead Sports Centre - Gym Refurbishment	Shane Flynn	446,500	0	(50,000)	396,500	367,381	367,381	(29,119)	0
			446,500	0	(50,000)	396,500	367,381	367,381	(29,119)	0
Regulatory Services										
127	Disabled Facilities Grants	Chris Troy	558,000	0	0	558,000	559,877	559,877	0	1,877
128	Home Improvement Grants	Chris Troy	195,000	0	(195,000)	0	0	0	0	0
129	Decent Homes in the Private Sector	Chris Troy	352,896	0	(352,896)	0	0	0	0	0
			1,105,896	0	(547,896)	558,000	559,877	559,877	0	1,877

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Revised Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Housing and Community - Continued									
Residents Services									
133 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	(9,000)	0	0	0	0	0
134 CCTV System Upgrade	Julie Still	160,000	0	99,000	275,000	269,421	269,421	0	(5,579)
135 Old Town Hall Refurbishment	Julie Still	650,000	(30,031)	(300,000)	319,969	124,822	124,822	(195,147)	0
136 Verge Hardening Programme	Julie Still	270,000	7,054	0	277,054	323,599	323,599	0	46,545
137 Youth Centre Provision	Julie Still	150,000	0	(150,000)	0	0	0	0	0
		1,255,000	(22,977)	(360,000)	872,023	717,842	717,842	(195,147)	40,966
Strategic Housing									
141 New Build - Elms Hostel Redbourne Road	Julia Hedger	1,334,186	46,538	(880,724)	500,000	860,712	860,712	360,712	0
142 GAF - Affordable Housing	Julia Hedger	0	0	0	0	(39,263)	(39,263)	0	(39,263)
143 Affordable Housing Development Fund	Julia Hedger	250,000	(40,473)	524,473	734,000	720,627	720,627	52,406	(65,779)
		1,584,186	6,065	(356,251)	1,234,000	1,542,075	1,542,075	413,118	(105,043)
Totals: Housing and Community		6,508,582	253,729	1,955,412	8,717,723	8,604,820	8,604,820	(39,570)	(73,333)
Strategic Planning and Environment									
Commercial Assets and Property Development									
152 Car Park Refurbishment	Mike Evans	205,849	96,852	(302,701)	0	3,735	3,735	3,735	0
153 Multi Storey Car Park Berkhamsted	Mike Evans	120,000	0	(30,000)	90,000	48,000	48,000	(42,000)	0
		325,849	96,852	(332,701)	90,000	51,735	51,735	(38,265)	0
Environmental Services									
157 Diesel Fuel Tank	Craig Thorpe	32,000	0	0	32,000	23,096	23,096	0	(8,904)
158 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	11,290	11,290	0	(8,710)
159 Play Area Refurbishment Programme	Craig Thorpe	50,000	31,345	(81,345)	0	0	0	0	0
160 Electronic Data Collection System	Craig Thorpe	0	23,720	(23,720)	0	(27,180)	(27,180)	0	(27,180)
161 Litter Bin Upgrade	Craig Thorpe	44,400	0	0	44,400	40,195	40,195	(4,205)	0
162 Waste & Recycling Service Improvements	Craig Thorpe	0	0	0	0	13,481	13,481	13,481	0
163 Fleet Replacement Programme	Craig Thorpe	3,117,356	203,867	(2,791,223)	530,000	530,870	530,870	0	870
		3,263,756	258,932	(2,896,288)	626,400	591,752	591,752	9,276	(43,924)
Strategic Planning and Regeneration									
167 Old Town High Street enhancements, Hemel Hempstead	Chris Taylor	500,000	(500)	400,000	899,500	1,094,140	1,094,140	194,640	0
169 Planning Software Replacement	Chris Taylor	130,000	31,926	(140,000)	21,926	(10,296)	(10,296)	0	(32,222)
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	(18,500)	0	0	0	0	0
172 GAF - Neighbourhood Centre Improvements	Chris Taylor	20,000	22,746	0	42,746	(9,129)	(9,129)	0	(51,875)
173 GAF - Urban Park/Education Centre	Chris Taylor	300,000	0	(290,000)	10,000	280	280	(9,720)	0
174 Regeneration of Hemel Town Centre	Chris Taylor	681,000	(27,164)	(503,836)	150,000	100,217	100,217	(49,783)	0
175 Maylands Business Centre	Chris Taylor	31,231	(12,369)	0	18,862	0	0	0	(18,862)
176 Landscape Improvements to Maylands Gateway	Chris Taylor	0	0	0	0	(13,594)	(13,594)	0	(13,594)
177 Lighting - Magic Roundabout	Chris Taylor	30,000	0	0	30,000	21,534	21,534	(8,466)	0
178 Water Gardens	Chris Taylor	225,850	71,250	(154,000)	143,100	151,390	151,390	8,290	0
179 Market Square and Bus Interchange	Chris Taylor	0	0	160,000	160,000	52,406	52,406	(107,594)	0
180 Maylands Gateway	Chris Taylor	0	0	0	0	0	0	0	0
181 Urban Park	Chris Taylor	10,000	0	0	10,000	0	0	(10,000)	0
		1,986,581	85,889	(586,336)	1,486,134	1,386,948	1,386,948	17,367	(116,553)
Totals: Strategic Planning and Environment		5,576,186	441,673	(3,815,325)	2,202,534	2,030,435	2,030,435	(11,622)	(160,477)
Totals - Fund: General Fund									
		15,072,081	1,003,525	(2,134,454)	13,941,152	13,381,662	13,381,662	(143,630)	(415,860)

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Revised Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Housing Revenue Account									
Housing and Community									
Property & Place									
193 MRR Works	Fiona Williamson	865,941	0	(865,941)	0	0	0	0	0
194 Planned Fixed Expenditure	Fiona Williamson	16,257,000	0	4,343,000	20,600,000	22,002,450	22,002,450	0	1,402,450
195 Disabled Adaptations	Fiona Williamson	769,000	0	(769,000)	0	0	0	0	0
196 Other Capital Expenditure	Fiona Williamson	51,000	0	(51,000)	0	0	0	0	0
197 Professional Fees	Fiona Williamson	917,345	12,000	(929,345)	0	0	0	0	0
198 Housing Asset Management System	Fiona Williamson	0	15,425	0	15,425	0	0	0	(15,425)
		18,860,286	27,425	1,727,714	20,615,425	22,002,450	22,002,450	0	1,387,025
Strategic Housing									
202 New Build - Farm Place Berkhamsted	Julia Hedger	1,688,000	56,811	(1,044,811)	700,000	291,315	291,315	(408,685)	0
203 New Build - Galley Hill Gadebridge	Julia Hedger	635,400	378,712	(864,112)	150,000	413,712	413,712	263,712	0
204 New Build - London Road Apsley	Julia Hedger	2,415,750	1,295,000	(1,210,750)	2,500,000	218,610	218,610	(481,390)	(1,800,000)
205 New Build - General Expenditure	Julia Hedger	60,000	10,047	0	70,047	0	0		(70,047)
206 New Build - Wick Road - Wiggington	Julia Hedger	0	2,902	0	2,902	0	0	0	(2,902)
207 Strategic Acquisitions - Housing	Julia Hedger	0	0	5,000,000	5,000,000	4,029,911	4,029,911	(970,089)	0
		4,799,150	1,743,472	1,880,327	8,422,949	4,953,548	4,953,548	(1,596,452)	(1,872,949)
Totals: Housing and Community		23,659,436	1,770,897	3,608,041	29,038,374	26,955,997	26,955,997	(1,596,452)	(485,925)
Totals - Fund: Housing Revenue Account		23,659,436	1,770,897	3,608,041	29,038,374	26,955,997	26,955,997	(1,596,452)	(485,925)
Totals		38,731,517	2,774,422	1,473,587	42,979,526	40,337,659	40,337,659	(1,740,082)	(901,785)

GENERAL FUND RESERVES SUMMARY PROVISIONAL OUTTURN 2013/14

<u>General Fund</u>	Balance as at 31/03/2013 £'000	Transfers In 2013/14 £'000	Transfers Out 2013/14 £'000	Transfers Between 2013/14 £'000	Balance as at 31/03/2014 £'000
Civic Centre Major Repairs Reserve	348			(348)	0
Earmarked Grants Reserve	328	88	(39)		377
Redundancy Reserve	1,125			(1,125)	0
Management of Change Reserve	1,452		(1,082)	1,125	1,495
Technology Reserve	800		(152)		648
CSR Transitional Reserve	550		(200)	(350)	0
Car Parks Commuted Sums Reserve	266		(266)		0
On Street Car Parking Reserve	218		(37)		181
Local Development Framework Reserve	536	130			666
Dacorum Development Reserve	374	800	(250)		924
Planning Enforcement & Appeals Reserve	125				125
Planning & Regeneration Project Reserve	185		(7)		178
Litigation Reserve	214				214
Vehicle Replacement Reserve	1,018	350	(531)	746	1,583
GAF Reserve	5			(5)	0
Cemeteries Safety Reserve	61			(61)	0
Longdean School Repairs Reserve	7				7
Tring Swimming Pool Repairs Reserve	67	8			75
Youth Club Reserve	101				101
Election Reserve	99	30			129
Uninsured Loss Reserve	700		(175)	61	586
VAT Reserve	1,905		(450)	(1,455)	0
Training & Development Reserve	150		(7)		143
Housing Conditions Survey Reserve	68	15			83
S106 Commuted Sums Reserve	622		(12)		610
Dacorum Partnership Reserve	91		(10)		81
Dacorum Rent Aid - Guarantee Scheme	15				15
Rent Guarantee Scheme Reserve	15				15
PSQ Reserve	1,150	900	(720)	353	1,683
LG Resource Review / Localisation of C	259			(259)	0
Funding Equalisation Reserve	0	633		609	1,242
Pensions Reserve	1,500		(745)	709	1,464
Maylands Plus Reserve	56				56
Total Earmarked Reserves	14,410	2,954	(4,683)	0	12,681
General Fund Working Balance	2,991	(265)	0	0	2,726
Total General Fund Reserves	17,401	2,689	(4,683)	0	15,407