

**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
<b>Controllable</b>									
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)
<b>Controllable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,852</b>	<b>21,655</b>	<b>803</b>	<b>20,852</b>	<b>21,655</b>	<b>803</b>
<b>Non-Controllable</b>									
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
<b>Non-Controllable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717</b>	<b>4,384</b>	<b>3,649</b>	<b>717</b>	<b>4,426</b>	<b>3,709</b>
<b>General Fund Service Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	<b>26,039</b>	<b>4,452</b>	<b>21,569</b>	<b>26,081</b>	<b>4,512</b>
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)
<b>Budget Requirement</b>							<b>16,199</b>	<b>16,037</b>	<b>(162)</b>
<b>Met From:</b>									
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
<b>Total Funding</b>							<b>(16,199)</b>	<b>(16,037)</b>	<b>162</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

### Provisional Outturn 2013/14

	Revised Budget £000	Provisional Outturn £000	Forecast £000	Variance %
<b>Income:</b>				
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%
<b>Total Income</b>	<b>(54,106)</b>	<b>(54,138)</b>	<b>(32)</b>	<b>0.1%</b>
<b>Expenditure:</b>				
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%
<b>Total Expenditure</b>	<b>59,121</b>	<b>58,953</b>	<b>(168)</b>	<b>-0.3%</b>
<b>Contribution to/(from) Earmarked Reserve</b>	<b>(5,000)</b>	<b>(4,762)</b>	<b>238</b>	<b>-4.8%</b>
<b>HRA Deficit / (Surplus)</b>	<b>15</b>	<b>53</b>	<b>38</b>	
<b>Housing Revenue Account Balance:</b>				
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	
<b>Closing Balance at 31 March 2014</b>	<b>(2,762)</b>	<b>(2,724)</b>	<b>38</b>	
<b>HRA Earmarked Reserves</b>				
Opening Balance at 1 April 2013	(12,128)	(12,128)	0	
Contributions to/(from) reserve	5,000	4,762	(238)	
<b>Closing Balance at 31 March 2014</b>	<b>(7,128)</b>	<b>(7,366)</b>	<b>(238)</b>	

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

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

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Revised Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
<b>Housing and Community - Continued</b>									
<b>Residents Services</b>									
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
		<b>1,255,000</b>	<b>(22,977)</b>	<b>(360,000)</b>	<b>872,023</b>	<b>717,842</b>	<b>717,842</b>	<b>(195,147)</b>	<b>40,966</b>
<b>Strategic Housing</b>									
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)
		<b>1,584,186</b>	<b>6,065</b>	<b>(356,251)</b>	<b>1,234,000</b>	<b>1,542,075</b>	<b>1,542,075</b>	<b>413,118</b>	<b>(105,043)</b>
<b>Totals: Housing and Community</b>		<b>6,508,582</b>	<b>253,729</b>	<b>1,955,412</b>	<b>8,717,723</b>	<b>8,604,820</b>	<b>8,604,820</b>	<b>(39,570)</b>	<b>(73,333)</b>
<b>Strategic Planning and Environment</b>									
<b>Commercial Assets and Property Development</b>									
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
		<b>325,849</b>	<b>96,852</b>	<b>(332,701)</b>	<b>90,000</b>	<b>51,735</b>	<b>51,735</b>	<b>(38,265)</b>	<b>0</b>
<b>Environmental Services</b>									
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
		<b>3,263,756</b>	<b>258,932</b>	<b>(2,896,288)</b>	<b>626,400</b>	<b>591,752</b>	<b>591,752</b>	<b>9,276</b>	<b>(43,924)</b>
<b>Strategic Planning and Regeneration</b>									
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
		<b>1,986,581</b>	<b>85,889</b>	<b>(586,336)</b>	<b>1,486,134</b>	<b>1,386,948</b>	<b>1,386,948</b>	<b>17,367</b>	<b>(116,553)</b>
<b>Totals: Strategic Planning and Environment</b>		<b>5,576,186</b>	<b>441,673</b>	<b>(3,815,325)</b>	<b>2,202,534</b>	<b>2,030,435</b>	<b>2,030,435</b>	<b>(11,622)</b>	<b>(160,477)</b>
<b>Totals - Fund: General Fund</b>									
		<b>15,072,081</b>	<b>1,003,525</b>	<b>(2,134,454)</b>	<b>13,941,152</b>	<b>13,381,662</b>	<b>13,381,662</b>	<b>(143,630)</b>	<b>(415,860)</b>

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Revised 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>									
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)
		<b>18,860,286</b>	<b>27,425</b>	<b>1,727,714</b>	<b>20,615,425</b>	<b>22,002,450</b>	<b>22,002,450</b>	<b>0</b>	<b>1,387,025</b>
<b>Strategic Housing</b>									
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
		<b>4,799,150</b>	<b>1,743,472</b>	<b>1,880,327</b>	<b>8,422,949</b>	<b>4,953,548</b>	<b>4,953,548</b>	<b>(1,596,452)</b>	<b>(1,872,949)</b>
<b>Totals: Housing and Community</b>		<b>23,659,436</b>	<b>1,770,897</b>	<b>3,608,041</b>	<b>29,038,374</b>	<b>26,955,997</b>	<b>26,955,997</b>	<b>(1,596,452)</b>	<b>(485,925)</b>
<b>Totals - Fund: Housing Revenue Account</b>		<b>23,659,436</b>	<b>1,770,897</b>	<b>3,608,041</b>	<b>29,038,374</b>	<b>26,955,997</b>	<b>26,955,997</b>	<b>(1,596,452)</b>	<b>(485,925)</b>
<b>Totals</b>		<b>38,731,517</b>	<b>2,774,422</b>	<b>1,473,587</b>	<b>42,979,526</b>	<b>40,337,659</b>	<b>40,337,659</b>	<b>(1,740,082)</b>	<b>(901,785)</b>

## 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
<b>Total Earmarked Reserves</b>	<b>14,410</b>	<b>2,954</b>	<b>(4,683)</b>	<b>0</b>	<b>12,681</b>
<b>General Fund Working Balance</b>	<b>2,991</b>	<b>(265)</b>	<b>0</b>	<b>0</b>	<b>2,726</b>
<b>Total General Fund Reserves</b>	<b>17,401</b>	<b>2,689</b>	<b>(4,683)</b>	<b>0</b>	<b>15,407</b>