

	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	0	0	0	0	0	0	(5,153)	(5,154)	0
Housing and Community	0	0	0	0	0	0	2,536	2,536	0
Strategic Planning and Environment	0	0	0	0	0	0	3,507	3,507	0
Non-Controllable	0	0	0	0	0	0	889	889	0
General Fund Service Expenditure	1,840	1,921	81	7,353	6,314	(1,039)	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 FOR JUNE 2014 - HOUSING AND COMMUNITY

Appendix C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Fund									
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
		0	228,422	0	228,422	0	228,422	0	0
Commercial Assets and Property Development									
105 Woodwells Cemetery - Extension	Mike Evans	205,000	0	(205,000)	0	0	0	0	0
106 Heath Lane Cemetry - Boundary Wall Replacement	Mike Evans	25,000	0	0	25,000	0	25,000	0	0
107 Kingshill Cemetery - New Roads	Mike Evans	50,000	0	0	50,000	0	40,000	0	(10,000)
108 Woodwells Cemetery -Work Yard Development	Mike Evans	0	0	21,000	21,000	0	21,000	0	0
109 St Peters Churchyard - Wall replacement	Mike Evans	50,000	0	0	50,000	722	50,000	0	0
110 Bunkers Farm	Mike Evans	0	0	205,000	205,000	8,756	220,000	0	15,000
		330,000	0	21,000	351,000	9,478	356,000	0	5,000
People									
114 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	0	0
		20,000	0	0	20,000	0	20,000	0	0
Performance and Projects									
118 Hemel Hempstead Sports Centre - Gym Refurbishment	Shane Flynn	50,000	29,119	0	79,119	0	79,119	0	0
		50,000	29,119	0	79,119	0	79,119	0	0
Regulatory Services									
122 Disabled Facilities Grants	Chris Troy	573,000	0	0	573,000	121,480	573,000	0	0
123 Home Improvement Grants	Chris Troy	150,000	0	0	150,000	0	150,000	0	0
		723,000	0	0	723,000	121,480	723,000	0	0
Residents Services									
127 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	0	25,000	0	0
129 Old Town Hall Refurbishment	Julie Still	360,000	195,147	0	555,147	155,412	635,000	0	79,853
130 Verge Hardening Programme	Julie Still	200,000	0	0	200,000	9,376	255,000	55,000	0
131 Youth Centre Provision	Julie Still	100,000	0	0	100,000	0	100,000	0	0
132 Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	38,000	0	0	38,000	0	0	0	(38,000)
133 Play Areas & OPen Spaces -replace equipment	Julie Still	23,000	0	(23,000)	0	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	0
138 Affordable Housing Development Fund	Julia Hedger	1,310,000	(52,406)	0	1,257,594	217,500	1,257,594	0	0
		3,424,910	(413,118)	0	3,011,792	623,835	3,011,792	0	0
Total: Housing and Community (General Fund)		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)	
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			39,747,733	1,636,023	(2,000)	41,381,756	3,011,525	36,814,136	(2,702,890)	(1,864,730)