

	Month			Year-to-Date			Full Year Forecast		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	1,598	2,314	716	3,538	5,081	1,543	11,679	12,224	545
Housing and Community	155	224	69	450	343	(107)	1,841	1,839	(2)
Strategic Planning and Environment	648	833	185	1,957	1,714	(243)	6,343	6,114	(229)
Controllable	2,401	3,371	970	5,945	7,139	1,193	19,863	20,177	314
Non-Controllable									
Finance and Resources	(350)	6	357	(1,050)	9	1,060	(4,202)	(4,202)	0
Housing and Community	213	3	(210)	638	9	(629)	2,552	2,552	0
Strategic Planning and Environment	320	(11)	(331)	961	(32)	(993)	3,842	3,842	0
Non-Controllable	183	(2)	(184)	548	(14)	(562)	2,192	2,192	0
General Fund Service Expenditure	2,584	3,370	786	6,493	7,124	631	22,055	22,369	314
Reversal of Capital Charges							(4,133)	(4,133)	0
Other General Government Grants							(1,500)	(1,500)	0
Interest Receipts							(374)	(345)	29
Revenue Contributions to Capital							1,615	1,615	0
Contributions to / (from) Reserves							(1,292)	(1,292)	0
Contributions to / (from) Working Balance							(172)	(515)	(343)
Budget Requirement							16,199	16,199	0
Met From:									
Revenue Support Grant							(3,962)	(3,962)	0
Baseline Funding							(2,636)	(2,636)	0
Business Rates Share Over Baseline Funding							(392)	(392)	0
Collection Fund Deficit							35	35	0
Requirement from Council Tax							(9,245)	(9,245)	0
Total Funding							(16,200)	(16,200)	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 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.



Dacorum Borough Council

Revenue Budget Monitoring Report for June 2013

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	Variance %
Income:				
Net Dwelling Rents	(52,319)	(52,319)	0	0.0%
Non-Dwelling Rents	(260)	(260)	0	0.0%
Leaseholder Charges	(392)	(392)	0	0.0%
Interest and Investment Income	(156)	(156)	0	0.0%
Other Income	(283)	(283)	0	0.0%
Total Income	(53,410)	(53,410)	0	0.0%
Expenditure:				
Repairs and Maintenance	10,607	11,017	410	3.9%
Revenue Contribution to Capital	11,956	11,956	0	0.0%
Supervision & Management:	8,922	8,926	4	0.0%
Leaseholder / Non-Dwelling Expenses	410	409	(1)	-0.2%
Supporting People - Transition	50	50	0	0.0%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Provision for Bad Debts	212	212	0	0.0%
Interest Payable	11,665	11,665	0	0.0%
Depreciation	9,389	9,389	0	0.0%
Total Expenditure	53,225	53,638	413	0.8%
HRA Deficit / (Surplus)	(185)	228	413	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2013	(2,777)	(2,777)	0	0
Surplus for year	(185)	228	413	413
Proposed Contributions to Reserves	0	0	0	0
Closing Balance at 31 March 2014	(2,962)	(2,549)	413	413

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2013

Scheme		Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Revenue Fund										
Housing and Community										
Arts and Entertainment										
9	Old Town Hall Refurbishment	Julie Still	650,000	(30,031)		619,969	25,831	676,000		56,031
			650,000	(30,031)	0	619,969	25,831	676,000	0	56,031
Anti Social Behavior										
14	Verge Hardening Programme	Julie Still	270,000	7,054		277,054	9,393	277,054		0
			270,000	7,054	0	277,054	9,393	277,054	0	0
Cemeteries										
18	Woodwells Cemetery - Extension	Mike Evans	400,000			400,000	0	400,000		0
19	Woodwells Cemetery Lodge - Boiler	Mike Evans	15,000			15,000	0	15,000		0
20	Woodwells Cemetery - Roof Replacement	Mike Evans	10,000			10,000	0	0		(10,000)
21	Woodwells Cemetery - Replace Office Roof	Mike Evans	12,000			12,000	0	12,000		0
			437,000	0	0	437,000	0	427,000	0	(10,000)
Children and Youth Services										
25	Youth Centre Provision	Julie Still	150,000			150,000	0	150,000		0
			150,000	0	0	150,000	0	150,000	0	0
Closed Circuit Television										
29	Rolling Programme - CCTV Cameras	Julie Still	25,000			25,000	0	0	(25,000)	0
30	CCTV System Upgrade	Julie Still	160,000			160,000	107,925	185,000	25,000	0
			185,000	0	0	185,000	107,925	185,000	0	0
Environmental Health										
34	Disabled Facilities Grants	Chris Troy	558,000			558,000	124,355	558,000		0
35	Home Improvement Grants	Chris Troy	195,000			195,000	0	195,000		0
36	Decent Homes in the Private Sector	Chris Troy	352,896			352,896	0	352,896		0
			1,105,896	0	0	1,105,896	124,355	1,105,896	0	0
Housing Enabling										
41	New Build - Elms Hostel Redbourne Road	Julia Hedger	1,334,186	46,538		1,380,724	4,731	1,380,724		0
42	Affordable Housing Development Fund	Julia Hedger	250,000	(40,473)	524,473	734,000	12,149	734,000		0
			1,584,186	6,065	524,473	2,114,724	16,880	2,114,724	0	0
Strategy, Transformation, Community & Organisation										
46	Hemel Hempstead Sports Centre - Gym Refurbishment	Shane Flynn	446,500			446,500	185,340	440,500		(6,000)
			446,500	0	0	446,500	185,340	440,500	0	(6,000)
Totals - Scrutiny: Housing and Community			4,828,582	(16,912)	524,473	5,336,143	469,724	5,376,174	0	40,031
Housing Revenue Account										
Housing Asset Management										
54	Housing Asset Management System	Fiona Williamson	0	15,425		15,425	0	15,425		0
			0	15,425	0	15,425	0	15,425	0	0
Housing Strategy										
58	New Build - Farm Place Berkhamsted	Julia Hedger	1,688,000	56,811		1,744,811	9,757	1,744,811		0
59	New Build - Galley Hill Gadebridge	Julia Hedger	635,400	378,712		1,014,112	25,012	1,014,112		0
60	New Build - London Road Apsley	Julia Hedger	2,415,750	1,295,000		3,710,750	340,659	3,710,750	0	0
61	New Build - General Expenditure	Julia Hedger	60,000	10,047		70,047	2,223	70,047		0
62	New Build - Wick Road - Wiggington	Julia Hedger	0	2,902		2,902	970	2,902		0
			4,799,150	1,743,472	0	6,542,622	378,621	6,542,622	0	0
Planned Maintenance										
66	MRR Works	Fiona Williamson	865,941		(865,941)	0	2,246	0		0
67	Planned Fixed Expenditure	Fiona Williamson	16,257,000		3,435,941	19,692,941	3,097,663	19,692,941	0	0
68	Disabled Adaptations	Fiona Williamson	769,000		(769,000)	0	0	0		0
69	Other Capital Expenditure	Fiona Williamson	51,000		(51,000)	0	0	0		0
70	Professional Fees	Fiona Williamson	917,345	12,000		929,345	0	929,345		0
			18,860,286	12,000	1,750,000	20,622,286	3,099,909	20,622,286	0	0
Totals - Fund: Housing Revenue Account			23,659,436	1,770,897	1,750,000	27,180,333	3,478,530	27,180,333	0	0