

	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
<b>Controllable</b>									
Finance and Resources	1,243	1,195	(47)	7,162	6,697	(466)	12,245	12,010	(235)
Strategic Planning and Environment	569	732	163	3,546	3,204	(341)	6,343	5,973	(370)
Housing and Community	147	126	(20)	864	653	(211)	1,889	1,849	(40)
<b>Controllable</b>	<b>1,958</b>	<b>2,053</b>	<b>95</b>	<b>11,572</b>	<b>10,554</b>	<b>(1,018)</b>	<b>20,477</b>	<b>19,832</b>	<b>(645)</b>
<b>Non-Controllable</b>									
Finance and Resources	0	0	0	0	0	0	(4,202)	(4,202)	0
Housing and Community	0	0	0	0	0	0	2,552	2,552	0
Strategic Planning and Environment	0	0	0	0	0	0	3,842	3,822	0
<b>Non-Controllable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,192</b>	<b>2,171</b>	<b>0</b>
<b>General Fund Service Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,669</b>	<b>22,003</b>	<b>(645)</b>
Reversal of Capital Charges							(4,134)	(4,134)	0
Other General Government Grants							(1,500)	(1,500)	0
Interest Receipts							(374)	(387)	(13)
Revenue Contributions to Capital							1,615	1,615	0
Contributions to / (from) Reserves							(1,905)	(1,905)	0
Contributions to / (from) Working Balance							(172)	487	658
<b>Budget Requirement</b>							<b>16,199</b>	<b>16,179</b>	<b>0</b>
<b>Met From:</b>									
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
<b>Total Funding</b>							<b>(16,200)</b>	<b>(16,200)</b>	<b>0</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

### Revenue Budget Monitoring Report for September 2013

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
<b>Income</b>				
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%
<b>Total Income</b>	<b>(53,410)</b>	<b>(53,410)</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditure:</b>				
Repairs and Maintenance	10,607	11,607	1,000	9.4%
Revenue Contribution to Capital	11,956	11,200	(756)	-6.3%
Supervision & Management:	8,922	8,922	0	0.0%
Leaseholder / Non-Dwelling Expenses	410	410	0	0.0%
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%
<b>Total Expenditure</b>	<b>53,225</b>	<b>53,469</b>	<b>244</b>	<b>0.5%</b>
<b>HRA Deficit / (Surplus)</b>	<b>(185)</b>	<b>59</b>	<b>244</b>	
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2013	(2,777)	(2,777)	0	
Surplus for year	(185)	59	244	
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2014</b>	<b>(2,962)</b>	<b>(2,718)</b>	<b>244</b>	

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2013**
**APPENDIX C**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
<b>General Fund</b>									
<b>Housing and Community</b>									
<b>Chief Executive's Unit</b>									
42 Capital Grants - Community Groups	Steve Baker	20,000	0	0	20,000	0	20,000	0	0
43 Highbarns Land Stabilisation Project	Shane Flynn	1,660,000	270,641	750,000	2,680,641	2,673,449	2,680,641	0	0
44 Hemel Hempstead Sports Centre - Gym Refurbishment	Steve Baker	446,500	0	0	446,500	185,340	446,500	0	0
		<b>446,500</b>	<b>0</b>	<b>0</b>	<b>446,500</b>	<b>185,340</b>	<b>446,500</b>	<b>0</b>	<b>0</b>
<b>Commercial Assets and Property Development</b>									
47 Woodwells Cemetery - Boiler	Mike Evans	15,000	0	0	15,000	0	15,000	0	0
48 Woodwells Cemetery Lodge - Extension	Mike Evans	400,000	0	0	400,000	0	400,000	0	0
49 Woodwells Cemetery - Roof Replacement	Mike Evans	10,000	0	0	10,000	0	0	0	(10,000)
50 Woodwells Cemetery - Replace Office Roof	Mike Evans	12,000	0	0	12,000	0	12,000	0	0
		<b>437,000</b>	<b>0</b>	<b>0</b>	<b>437,000</b>	<b>0</b>	<b>427,000</b>	<b>0</b>	<b>(10,000)</b>
<b>Regulatory Services</b>									
53 Disabled Facilities Grants	Chris Troy	558,000	0	0	558,000	214,691	558,000	0	0
54 Home Improvement Grants	Chris Troy	195,000	0	0	195,000	(2,846)	195,000	0	0
55 Decent Homes in the Private Sector	Chris Troy	352,896	0	0	352,896	0	0	(352,896)	0
		<b>1,105,896</b>	<b>0</b>	<b>0</b>	<b>1,105,896</b>	<b>211,844</b>	<b>753,000</b>	<b>(352,896)</b>	<b>0</b>
<b>Strategic Housing</b>									
58 Affordable Housing Development Fund	Julia Hedger	250,000	(40,473)	524,473	734,000	122,119	734,000	0	0
59 New Build - Elms Hostel Redbourne Road	Julia Hedger	1,334,186	46,538	0	1,380,724	57,015	1,380,724	0	0
		<b>1,584,186</b>	<b>6,065</b>	<b>524,473</b>	<b>2,114,724</b>	<b>179,134</b>	<b>2,114,724</b>	<b>0</b>	<b>0</b>
<b>Residents Services</b>									
62 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	(25,000)	0	0	0	0	0
63 CCTV System Upgrade	Julie Still	160,000	0	25,000	185,000	107,925	185,000	0	0
64 Old Town Hall Refurbishment	Julie Still	650,000	(30,031)	0	619,969	42,465	676,000	0	56,031
65 Verge Hardening Programme	Julie Still	270,000	7,054	0	277,054	78,020	277,054	0	0
66 Youth Centre Provision	Julie Still	150,000	0	0	150,000	0	150,000	0	0
		<b>1,255,000</b>	<b>(22,977)</b>	<b>0</b>	<b>1,232,023</b>	<b>228,411</b>	<b>1,288,054</b>	<b>0</b>	<b>56,031</b>
<b>Totals: Housing and Community</b>		<b>6,508,582</b>	<b>253,729</b>	<b>1,274,473</b>	<b>8,036,784</b>	<b>3,478,178</b>	<b>7,729,919</b>	<b>(352,896)</b>	<b>46,031</b>
<b>Housing Revenue Account</b>									
<b>Strategic Housing</b>									
113 New Build - Farm Place Berkhamsted	Julia Hedger	1,688,000	56,811	0	1,744,811	33,621	1,744,811	0	0
114 New Build - Galley Hill Gadebridge	Julia Hedger	635,400	378,712	0	1,014,112	39,997	1,014,112	0	0
115 New Build - London Road Apsley	Julia Hedger	2,415,750	1,295,000	0	3,710,750	539,147	3,710,750	0	0
116 New Build - General Expenditure	Julia Hedger	60,000	10,047	0	70,047	7,506	70,047	0	0
117 Strategic Acquisitions	Calvin Fisher	0	0	5,000,000	5,000,000	0	5,000,000	0	0
118 New Build - Wick Road - Wiggington	Julia Hedger	0	2,902	0	2,902	970	2,902	0	0
		<b>4,799,150</b>	<b>1,743,472</b>	<b>5,000,000</b>	<b>11,542,622</b>	<b>621,241</b>	<b>11,542,622</b>	<b>0</b>	<b>0</b>
<b>Property &amp; Place (HRA Capital)</b>									
121 MRR Works	Calvin Fisher	865,941	0	(865,941)	0	14,637	0	0	0
122 Planned Fixed Expenditure	Calvin Fisher	16,257,000	0	3,435,941	19,692,941	9,238,822	19,692,941	0	0
123 Disabled Adaptations	Calvin Fisher	769,000	0	(769,000)	0	0	0	0	0
124 Other Capital Expenditure	Calvin Fisher	51,000	0	(51,000)	0	0	0	0	0
125 Professional Fees	Calvin Fisher	917,345	12,000	0	929,345	0	929,345	0	0
126 Housing Asset Management System	Calvin Fisher	0	15,425	0	15,425	0	15,425	0	0
		<b>18,860,286</b>	<b>27,425</b>	<b>1,750,000</b>	<b>20,637,711</b>	<b>9,253,459</b>	<b>20,637,711</b>	<b>0</b>	<b>0</b>
<b>Totals: Housing Revenue Account</b>		<b>23,659,436</b>	<b>1,770,897</b>	<b>6,750,000</b>	<b>32,180,333</b>	<b>9,874,700</b>	<b>32,180,333</b>	<b>0</b>	<b>0</b>