

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

	Month			Year-to-Date			Full Year		
	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
Strategic Planning and Environment	0	0	0	3,535	4,161	626	3,535	4,202	667
Housing and Community	0	0	0	2,694	3,675	959	2,694	3,675	981
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	Variance £000	%
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)	

HOUSING AND COMMUNITY CAPITAL PROGRAMME PROVISIONAL OUTTURN 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									
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
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	(13,373)	0
		1,584,186	6,065	(356,251)	1,234,000	1,542,075	1,542,075	347,339	(39,263)
Totals: General Fund Housing and Community		6,508,582	253,729	1,955,412	8,717,723	8,604,820	8,604,820	(105,349)	(7,553)
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	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 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		30,168,018	2,024,626	5,563,453	37,756,097	35,560,818	35,560,818	(1,701,801)	(493,478)