

	<i>Controllable</i>			<i>Non-Controllable</i>			<i>Totals</i>		
	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000
Finance and Resources	11,297	11,014	(283)	(4,395)	(4,395)	0	6,902	6,619	(283)
Housing and Community	2,163	1,735	(428)	2,733	2,733	0	4,896	4,468	(428)
Strategic Planning and Environment	6,255	5,805	(450)	3,751	3,751	0	10,006	9,556	(450)
General Fund Service Expenditure	19,715	18,554	(1,161)	2,089	2,089	0	21,804	20,643	(1,161)
Reversal of Capital Charges							(3,912)	(3,912)	0
Other General Government Grants							(1,138)	(1,138)	0
Interest Receipts							(680)	(680)	0
Revenue Contributions to Capital							717	367	(350)
Contributions to / (from) Reserves							(1,702)	731	2,433
Contributions to / (from) Working Balance							930	8	(922)
Budget Requirement							16,019	16,019	0
Met From:									
Revenue Support Grant							(116)	(116)	0
Redistributed Non-Domestic Rates							(5,985)	(5,985)	0
Council Tax Surplus							77	77	0
Requirement from Council Tax							(9,995)	(9,995)	0
Total Funding							(16,019)	(16,019)	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

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.

	Full Year		
	Revised Budget £000	2012/13 Outturn £000	Forecast Variance £000
Income:			
Dwelling Rents (Net of Voids)	(49,691)	(49,855)	(164)
Non-Dwelling Rents	(245)	(220)	25
Leaseholder Charges (Ground Rents and Insurance)	(382)	(374)	8
Sale of Houses - Mortgage Interest	(19)	(7)	12
Other Items of Income (Commission on Water Charges)	(264)	(264)	0
Total Income Received	(50,601)	(50,720)	(119)
Expenditure:			
Responsive Repairs	2,202	2,760	558
Void Repairs	1,000	1,033	33
Planned Maintenance	4,413	3,966	(447)
Others Repairs / Income	1,850	1,917	67
Total Repairs (Incl. Recovery of Leaseholders Repairs)	9,465	9,676	211
Revenue Contribution to Capital	70	70	0
Supervision & Management:			
General Expenses	5,664	5,614	(50)
Special Expenses	2,968	2,876	(92)
Leaseholder / Non-Dwelling Expenses	248	295	47
Supporting People - Transition	115	59	(56)
Rent, Rates, Taxes & Other Charges	14	20	6
Provision for Bad Debts	200	200	0
Interest Payable	11,670	11,671	1
Depreciation	8,860	8,860	0
Total Service Expenditure Incurred	39,274	39,341	67
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	(11,327)	(11,379)	(52)
HRA Services Share of Corporate and Democratic Core	287	287	0
Net Cost of HRA Services	(11,040)	(11,092)	(52)
Interest and Investment Income	(156)	(156)	0
Depreciation on Other Assets	(37)	(37)	0
Housing Revenue Account - Deficit / (Surplus)	(11,233)	(11,285)	(52)
Housing Revenue Account Balance:			
Opening Balance at 1 April 2012	(4,014)	(4,014)	0
Surplus for year	(11,233)	(11,285)	(52)
Proposed Contributions to Earmarked Reserves (Subject to Outturn)	12,000	12,000	0
Closing Balance at 31 March 2013	(3,247)	(3,299)	(52)



Dacorum Borough Council Provisional Capital Outturn 2012/13

No.	Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
GF - Housing and Community					
Arts and Entertainment					
167	Old Town Hall Refurbishment	Julie Still	50,000	80,031	(30,031) 0
168	External Electrical Supply to Town Centre	Julie Still	12,000	16,845	0 4,845
			62,000	96,876	(30,031) 4,845
Anti Social Behaviour					
171	Verge Hardening Programme	Julie Still	30,000	22,946	7,054 0
			30,000	22,946	7,054 0
Cemeteries					
175	Woodwells Cemetery - Extension	Mike Evans	8,250	8,250	0 0
176	Woodwells Cemetery Lodge - Boiler	Mike Evans	8,473	7,973	0 (500)
			16,723	16,223	0 (500)
Closed Circuit Television					
189	CCTV System Upgrade	Julie Still	483,200	490,960	0 7,760
			483,200	490,960	0 7,760
Environmental Health					
193	Disabled Facilities Grants	Steve Baker	530,000	501,408	0 (28,592)
194	Home Improvement Grants	Steve Baker	20,000	9,800	0 (10,200)
			550,000	511,208	0 (38,792)
Housing Enabling					
198	GAF - Affordable Housing	Julia Hedger	500,000	539,263	(39,263) 0
199	New Build - Elms Hostel Redbourne Road	Julia Hedger	51,500	4,962	46,538 0
200	Affordable Housing Development Fund	Julia Hedger	540,000	580,473	(40,473) 0
			1,091,500	1,124,698	(33,198) 0
Strategy, Transformation, Community and Organisation Management					
203	Hemel Hempstead Sports Centre - Gym Refurbishment	Janice Milsom	364,000	369,981	0 5,981
			364,000	369,981	0 5,981
	Total GF - Housing and Community		2,597,423	2,632,893	(56,175) (20,706)
Housing Revenue Account					
Housing and Community					
Housing Asset Management					
259	Housing Asset Management System	F Williamson	80,000	64,575	15,425 0
			80,000	64,575	15,425 0
Housing Strategy					
260	New Build - Farm Place Berkhamsted	Julia Hedger	300,000	243,189	56,811 0
261	New Build - Wick Road - Wiggington	Julia Hedger	110,000	107,098	2,902 0
262	New Build - Galley Hill Gadebridge	Julia Hedger	400,740	22,028	378,712 0
263	New Build - London Road Apsley	Julia Hedger	1,320,000	25,000	1,295,000 0
264	New Build - General Expenditure	Julia Hedger	11,085	1,038	10,047 0
			2,141,825	398,353	1,743,472 0
Planned Maintenance					
267	MRR Works	F Williamson	16,240,000	15,560,488	0 (679,512)
269	Disabled Adaptations	F Williamson	750,000	750,000	0 0
270	Other Capital Expenditure	F Williamson	50,000	0	0 (50,000)
271	Repayment of Borrowing	F Williamson	1,411,000	1,411,000	0 0
272	Professional Fees	F Williamson	12,000	0	12,000 0
			18,463,000	17,721,488	12,000 (729,512)
	Total HRA		20,684,825	18,184,415	1,770,897 (729,512)