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Dacorum Borough Council

General Fund Budget Performance 2011/12 (By Directorate)

	Revised Budget	Controllable		Non- Controllable	Final Outturn	Final Variance
	Full Year £'000	Actual £'000	Variance £'000	Variance £'000	P14 £'000	P14 £'000
Statement as at 31 March 2012 (P14)						
Finance and Governance	5,779	5,326	(453)	(3,003)	2,323	(3,456)
Housing and Regeneration	3,472	3,245	(227)	371	3,616	144
Performance, Improvement and Transformation	11,597	11,260	(337)	(472)	10,788	(809)
General Fund Service Expenditure	20,848	19,831	(1,017)	(3,104)	16,727	(4,121)
Reversal of Capital Charges	(4,298)				(1,945)	2,353
Other General Government Grants	(571)				(558)	13
Interest Receipts	(528)				(540)	(12)
Interest Payments	0				20	20
FRS17 Adjustments	0				862	862
Employee Leave Accrual	0				(66)	(66)
Lease Income Reversal	0				51	51
Extraordinary Items	(1,227)				(1,227)	0
Revenue Contributions to Capital	1,205				1,174	(31)
Contributions to / from Reserves	(612)				1,162	1,774
Contributions to / from Working Balance	1,791				948	(843)
	16,608				16,608	0
Met From:						
Revenue Support Grant	(1,576)				(1,576)	0
Redistributed Non-Domestic Rates	(5,098)				(5,098)	0
Council Tax Surplus	42				42	0
Requirement from Council Tax	(9,976)				(9,976)	0
	(16,608)				(16,608)	0

Reserves Summary Provisional Outturn 2011/12

General Fund	Balance as at 31/03/11 £'000	2011/12 Movements				2012/13 Planned Movements			
		Contributions to Reserves £'000	Release from Reserves £'000	Net Movement £'000	Balance as at 31/03/12 £'000	Contributions to Reserves £'000	Release from Reserves £'000	Net Movement £'000	Balance as at 31/03/13 £'000
Civic Centre Major Repairs Reserve	470		-122	-122	348				348
Earmarked Grants Reserve	141	76		76	217				217
Redundancy Reserve	650	500	-375	125	775				775
Management of Change Reserve	1,662		-76	-76	1,586				1,586
Technology Reserve	500	250	-35	215	715				715
CSR Transitional Reserve	750				750		-200	-200	550
Revenue Commitments Reserve	150		-150	-150	0				0
Benefits Recession Reserve	164		-156	-156	8				8
Car Parks Commuted Sums Reserve	288				288		-288	-288	0
Statutory On Street Car Parking Reserve	8	150		150	158	100	-40	60	218
Local Development Framework Reserve	359	78		78	437		-236	-236	201
Dacorum Development Programme Reserve	0	159		159	159	241	-100	141	300
Planning Delivery Grant Reserve	190				190				190
Planning Enforcement & Appeals Reserve	125				125				125
Planning & Regeneration Project Reserve	281				281		-205	-205	76
Local Land Charges Reserve	34	180		180	214				214
Vehicle Replacement Reserve	1,265	620	-1,174	-554	711	350	-759	-409	302
Historic Building Grants Reserve	1				1				1
GAF Reserve	120		-115	-115	5				5
Cemeteries Safety Reserve	57	5		5	62				62
Longdean School Repairs Reserve	7				7				7
Tring Swimming Pool Repairs Reserve	59	8		8	67				67
Highfield Youth Club Reserve	101				101				101
Election Reserve	130		-61	-61	69	30		30	99
Uninsured Loss Reserve (Insurance)	500	200		200	700				700
Building Control Reserve	155		-155	-155	0				0
VAT Reserve	2,257	1,227		1,227	3,484		-1,000	-1,000	2,484
Training & Development Reserve	250		-60	-60	190		-40	-40	150
Housing Conditions Survey Reserve	53				53	15		15	68
Dacorum Partnership Reserve	102		-12	-12	90				90
Discretionary Travel Reserve	75		-50	-50	25		-25	-25	0
Dacorum Rent Aid - Guarantee Scheme	15				15				15
Local Government Resource Review and Localisation of Council Tax Support Transitional Reserve	0	250		250	250				250
Rent Guarantee Scheme Reserve	15				15				15
Total Earmarked Reserves	10,934	3,703	-2,541	1,162	12,096	736	-2,893	-2,157	9,939
Working Balance	2,982				3,930				2,854
Total General Fund Reserves	13,916				16,026				12,793

S106 Commuted Sums Reserve
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