

Dacorum Borough Council
Revenue Outturn Position for March 2013 (By Scrutiny Committee)

	<i>Controllable</i>			<i>Non-Controllable</i>			<i>Totals</i>		
	Revised Budget £000	Actual £000	Variance £000	Revised Budget £000	Actual £000	Variance £000	Revised Budget £000	Actual £000	Variance £000
Finance and Resources	11,297	11,188	(109)	(4,395)	(6,524)	(2,129)	6,902	4,664	(2,238)
Housing and Community	2,162	1,667	(495)	2,733	4,364	1,631	4,895	6,031	1,136
Strategic Planning and Environment	6,254	5,857	(397)	3,751	3,307	(444)	10,005	9,164	(841)
General Fund Service Expenditure	19,713	18,712	(1,001)	2,089	1,147	(942)	21,802	19,859	(1,943)
Reversal of Capital Charges							(3,912)	(3,936)	(24)
Other General Government Grants							(1,138)	(1,360)	(222)
Interest Receipts							(680)	(698)	(18)
IAS 19 Pension Adjustments							0	861	861
Employee Leave Accrual Reversal							0	(94)	(94)
Revenue Contributions to Capital							717	506	(211)
Contributions to / (from) Reserves							(1,702)	570	2,272
Contributions to / (from) Working Balance							932	311	(621)
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 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
Housing Revenue Account Outturn Position for March 2013

	<i>Full Year</i>		
	Revised Budget £000	2012/13 Outturn £000	Forecast Variance £000
Income:			
Dwelling Rents (Gross)	(49,691)	(49,855)	(164)
Non-Dwelling Rents (Gross)	(245)	(425)	(180)
Charges for Services and Facilities	(1,160)	(532)	628
Contributions Received Towards Expenditure	(452)	(950)	(498)
	(51,548)	(51,762)	(214)
Expenditure:			
Repairs and Maintenance	9,666	9,846	180
Revenue Contribution to Capital	70	0	(70)
Supervision and Management	9,743	9,864	121
Rents, Rates, Taxes and Other Charges	14	20	6
Increase in Provision for Bad and Doubtful Debts	200	277	77
Depreciation and Impairment of Fixed Assets	8,821	9,033	212
Interest Payable	11,670	11,672	2
	40,184	40,712	528
Net Cost of HRA Services as Included in the Whole Authority Income and Expenditure Account	(11,364)	(11,050)	314
Resource Accounting: HRA Services Share of Corporate and Democratic Core	287	268	(19)
Net Cost of HRA Services	(11,077)	(10,782)	295
Appropriations: Interest and Investment Income	(156)	(153)	3
Resource Accounting: Pension Adjustments	0	172	172
Housing Revenue Account - Deficit / (Surplus)	(11,233)	(10,763)	470
Housing Revenue Account Balance:			
Opening Balance at 1 April 2012	(4,014)	(4,014)	0
Surplus for year	(11,233)	(10,763)	470
Proposed Contributions to Earmarked Reserves (Subject to Outturn)	12,000	12,000	0
Closing Balance at 31 March 2013	(3,247)	(2,777)	470



Dacorum Borough Council Capital Outturn 2012/13

Appendix C

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
GF - Finance and Resources						
36	Central Admin Franking Machine	Jim Doyle	20,940	20,940	0	0
			20,940	20,940	0	0
	Civic Buildings					
	Berkhamsted Sports Centre - New Boiler	Mike Evans	0	1,339	0	1,339
47	Tring Depot - Safety Works	Mike Evans	17,770	18,043	0	273
48	Service Lease Domestic Properties	Mike Evans	20,000	13,671	0	(6,329)
49	Victoria Hall - Plant	Mike Evans	40,000	40,000	0	0
50	Cupid Green Depot - Drainage	Mike Evans	24,012	24,628	0	616
52	Voltage Optimisation Units	Mike Evans	18,000	0	18,000	0
			119,782	97,681	18,000	(4,101)
	Community Centres					
	Highfield Community Centre - Roof & Windows	Mike Evans	0	980	0	980
58	The Heights Hall - Kitchen	Mike Evans	7,032	0	0	(7,032)
60	Grants to Neighbourhood Centres	Mike Evans	26,000	16,724	5,000	(4,276)
61	Bennetts End Community Centre - DDA Works	Mike Evans	11,495	11,495	0	0
62	Grovehill Community Centre - Plant	Mike Evans	0	2,750	(2,750)	0
63	Leverstock Green Community Centre - Plant	Mike Evans	0	2,450	(2,450)	0
65	Adeyfield Community Centre - Renew Main Hall Floor	Mike Evans	18,600	18,574	0	(26)
			63,127	52,973	(200)	(10,354)
	Elections					
78	Elections Management Software	Jim Doyle	4,270	4,270	0	0
			4,270	4,270	0	0
	Finance and Resources Management					
82	Strategic Acquisitions	Shane Flynn	2,734,000	2,435,096	298,904	0
84	Finance and Resources Systems	Shane Flynn	0	-87,126	0	(87,126)
			2,734,000	2,347,970	298,904	(87,126)
	Information, Communication and Technology					
87	Rolling Programme - Hardware	Janice Milsom	160,653	159,245	0	(1,408)
88	Software Licences - Right of Use	Janice Milsom	12,000	0	0	(12,000)
89	Dacorum Anywhere	Janice Milsom	186,000	229,868	(43,868)	0
90	Enterprise Licence Agreements	Janice Milsom	89,668	89,667	0	(1)
91	Website Development	Janice Milsom	17,000	5,294	11,706	0
94	EDRM	Janice Milsom	92,500	94,632	0	2,132
95	Desktop Refresh (one off addition)	Janice Milsom	88,812	84,220	0	(4,592)
96	Co-location of the Council's Data Centre	Janice Milsom	194,000	170,419	23,581	0
			840,633	833,344	(8,581)	(15,869)
	Investment Property					
102	Village Centre Shopping Centre - Roof	Mike Evans	22,721	23,304	0	583
106	The Heights Shopping Centre - Walkway	Mike Evans	24,500	24,000	0	(500)
117	9 High Street Tring - Structural Works	Mike Evans	10,000	10,981	0	981
			57,221	58,285	0	1,064
	Legal, Democratic and Regulatory Management					
120	Highbarns Land Stabilisation Project	Steve Baker	1,045,349	774,708	270,641	0
			1,045,349	774,708	270,641	0
	Open Spaces & Recreation					
124	Gadebridge Park - Renovate Bridge	Mike Evans	7,000	2,016	0	(4,984)
129	Tring Sports Centre - Alarms	Mike Evans	6,838	0	0	(6,838)
130	Tring Sports Centre - Plant	Mike Evans	20,000	3,100	0	(16,900)
131	Little Hay - Drainage	Mike Evans	36,600	37,393	0	793
132	Astro Turf Replacement	Mike Evans	196,307	201,341	0	5,034
135	Berkhamsted Sports Centre - Lift	Mike Evans	33,031	33,031	0	0
137	Canal Fields Footbridge	Mike Evans	76,700	76,666	0	(34)
			376,476	353,548	0	(22,929)
	Partnerships					
145	Capital Grants - Olympics	David Gill	26,462	26,462	0	0
146	Capital Grants - Community Groups	David Gill	15,000	17,500	0	2,500
147	PRG - Small Grants Scheme	David Gill	17,355	16,572	0	(783)
			58,817	60,534	0	1,717
	Public Conveniences					
150	Public Conveniences - Improvement Programme	Mike Evans	132,815	136,121	0	3,306
			132,815	136,121	0	3,306
	Revenues, Benefits and Fraud Management					
157	Electronic HB/CTB Claim Forms	Chris Baker	28,000	21,480	0	(6,520)
			28,000	21,480	0	(6,520)
	Vehicles					
160	Fleet Replacement Programme	Craig Thorpe	546,685	342,818	203,867	0
			546,685	342,818	203,867	0
	Total GF - Finance and Resources		6,028,115	5,104,673	782,631	(140,812)
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

No.		Budget Holder	2012/13 Revised	2012/13 Actuals	Slippage 2013/14	2012/13 Variance
171	Anti Social Behaviour Verge Hardening Programme	Julie Still	30,000	22,946	7,054	0
			30,000	22,946	7,054	0
175	Cemeteries Woodwells Cemetery - Extension	Mike Evans	8,250	0	0	(8,250)
176	Woodwells Cemetery Lodge - Boiler	Mike Evans	8,473	16,223	0	7,750
			16,723	16,223	0	(500)
189	Closed Circuit Television CCTV System Upgrade	Julie Still	483,200	490,960	0	7,760
			483,200	490,960	0	7,760
193	Environmental Health 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)
198	Housing Enabling GAF - Affordable Housing	Julia Hedger	500,000	539,263	0	39,263
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
202	Local Authority Mortgage Scheme	Julia Hedger	1,000,000	1,000,000	0	0
			1,091,500	1,124,698	6,065	39,263
203	Strategy, Transformation, Community and Organisation Management 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	(16,912)	18,557
GF - Strategic Planning and Environment						
210	Car Parks CPZ at St Johns Road	Mike Evans	10,736	0	10,736	0
211	Car Park Refurbishment	Mike Evans	166,761	78,645	86,116	(2,000)
			177,497	78,645	96,852	(2,000)
215	Development Management Planning Improvement & Electronic Working	James Doe	42,222	10,296	31,926	0
			42,222	10,296	31,926	0
219	Economic Development GAF - Maylands - Physical Improvements	Chris Taylor	41,340	41,340	0	0
221	GAF - Renewable Energy Provision	Chris Taylor	70,000	68,723	0	(1,277)
222	GAF - Maylands BC - PV Installation	Chris Taylor	1,000	0	0	(1,000)
223	GAF - Neighbourhood Centre Improvements	Chris Taylor	50,000	27,254	22,746	0
226	Regeneration of Hemel Town Centre	Chris Taylor	457,311	484,475	(27,164)	0
227	Maylands Business Centre	Chris Taylor	17,769	30,138	(12,369)	0
229	Water Gardens	Chris Taylor	71,250	0	71,250	0
231	Landscape Improvements to Maylands Gateway	Chris Taylor	80,400	78,054	0	(2,346)
			789,070	729,983	54,463	(4,623)
215	Strategic Planning and Regeneration Management Old Town Environmental Enhancements	Chris Taylor	0	500	(500)	0
			0	500	(500)	0
220	Waste & Recycling (Capital) Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	13,190	0	(6,810)
244	Play Area Refurbishment Programme	Craig Thorpe	365,441	334,096	31,345	0
246	Electronic Data Collection System	Craig Thorpe	132,100	108,380	23,720	0
247	Environmental Improvements	Craig Thorpe	2,185	0	0	(2,185)
248	Self Vehicle Weighing System	Craig Thorpe	20,000	16,448	0	(3,552)
			539,726	472,114	55,065	(12,547)
	Total GF - Strategic Planning and Environment		1,548,515	1,291,539	237,806	(19,170)
	GRAND TOTAL - GENERAL FUND		10,174,053	9,029,104	1,003,525	(141,425)
Housing Revenue Account						
Housing and Community						
259	Housing Asset Management Housing Asset Management System	Fiona Williamson	80,000	64,575	15,425	0
			80,000	64,575	15,425	0
260	Housing Strategy 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
267	Planned Maintenance MRR Works	Fiona Williamson	16,000,000	16,303,406	0	303,406
268	Planned Fixed Expenditure	Fiona Williamson	240,000	0	0	(240,000)
269	Disabled Adaptations	Fiona Williamson	750,000	7,082	0	(742,918)
270	Other Capital Expenditure	Fiona Williamson	50,000	0	0	(50,000)
271	Repayment of Borrowing	Fiona Williamson	1,411,000	1,411,000	0	0
272	Professional Fees	Fiona Williamson	12,000	0	12,000	0
			18,463,000	17,721,488	12,000	(729,512)
	GRAND TOTAL - HOUSING REVENUE ACCOUNT		20,684,825	18,184,415	1,770,897	(729,512)

Reserves Summary Outturn 2012/13

APPENDIX D

General Fund	Balance as at 31/03/12	2012/13 Movements				2013/14 Planned Movements			
		Contributions to Reserves	Release from Reserves	Net Movement	Balance as at 31/03/13	Contributions to Reserves	Release from Reserves	Net Movement	Balance as at 31/03/14
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Civic Centre Major Repairs Reserve	348				348				348
Earmarked Grants Reserve	263	103	(38)	65	328				328
Redundancy Reserve	775	350		350	1,125				1,125
Pension Reserve	0	1,500		1,500	1,500				1,500
Management of Change Reserve	1,586	300	(434)	(134)	1,452		(176)	(176)	1,276
Technology Reserve	715	85		85	800		(50)	(50)	750
CSR Transitional Reserve	750		(200)	(200)	550		(200)	(200)	350
Revenue Commitments Reserve	1			0	1				1
Benefits Recession Reserve	8		(8)	(8)	0				0
Car Parks Commuted Sums Reserve	288		(23)	(23)	265		(265)	(265)	0
On Street Car Parking Reserve	158	100	(40)	60	218		(60)	(60)	158
Local Development Framework Reserve	437	280	(181)	99	536	130	(201)	(71)	465
Dacorum Development Programme Reserve	233	241	(100)	141	374	450	(250)	200	574
Planning Delivery Grant Reserve	190		(190)	(190)	0				0
Planning Enforcement & Appeals Reserve	125			0	125				125
Planning & Regeneration Project Reserve	281		(97)	(97)	184				184
Local Land Charges Reserve	214			0	214				214
Vehicle Replacement Reserve	711	650	(343)	307	1,018	350	(1,195)	(845)	173
Historic Building Grants Reserve	1			0	1				1
GAF Reserve	5			0	5				5
Cemeteries Safety Reserve	62			0	62				62
Longdean School Repairs Reserve	7			0	7				7
Tring Swimming Pool Repairs Reserve	67			0	67	8		8	75
Highfield Youth Club Reserve	101			0	101				101
Election Reserve	69	30		30	99	30		30	129
Uninsured Loss Reserve (Insurance)	700			0	700				700
VAT Reserve	3,486		(1,579)	(1,579)	1,907		(420)	(420)	1,487
Training & Development Reserve	190		(40)	(40)	150		(40)	(40)	110
Housing Conditions Survey Reserve	53	15		15	68	15		15	83
S106 Commuted Sums Reserve	622			0	622				622
Dacorum Partnership Reserve	90			0	90				90
Discretionary Travel Reserve	25		(25)	(25)	0				0
Dacorum Rent Aid - Guarantee Scheme	15			0	15				15
Rent Guarantee Scheme Reserve	15			0	15				15
PSQ Reserve	1,000	150		150	1,150	700	(500)	200	1,350
LG Resource Review & Localisation of Council Tax Transition	250	8		8	258				258
Business Rates Equalisation Reserve	0			0	0	392	0	392	392
Maylands Plus Reserve	0	56		56	56				56
Total Earmarked Reserves	13,841	3,868	(3,298)	570	14,411	2,075	(3,357)	(1,282)	13,129
Working Balance	2,680			311	2,991			(172)	2,819
Total General Fund Reserves	16,521			881	17,402			(1,454)	15,948