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Dacorum Borough Council Revenue Budget Monitoring Report for June 2013 (By Directorate)

Controllable	
Finance and Resources	
Housing and Community	
Strategic Planning and Environment	
Controllable	
Non-Controllable	
Finance and Resources	
Housing and Community	
Strategic Planning and Environment	
Non-Controllable	
General Fund Service Expenditure	
Reversal of Capital Charges	
Other General Government Grants	
Interest Receipts	
Revenue Contributions to Capital	
Contributions to / (from) Reserves	
Contributions to / (from) Working Balance	
Budget Requirement	
Met From:	
Met From: Revenue Support Grant	
Revenue Support Grant Baseline Funding	
Revenue Support Grant	
Revenue Support Grant Baseline Funding	
Revenue Support Grant Baseline Funding Business Rates Share Over Baseline Funding	

Month										
Budget £000	•									
1,598	2,314	716								
155	224	69								
648	833	185								
2,401	3,371	970								
(350)	6	357								
213	3	(210)								
320	(11)	(331)								
183	(2)	(184)								
2,584	3,370	786								

Year-to-Date										
Budget £000	•									
3,538	5,081	1,543								
450	343	(107)								
1,957	1,714	(243)								
5,945	7,139	1,193								
(1.050)		4.000								
(1,050)	9	1,060								
638	9	(629)								
961 548	(32) (14)	(993) (562)								
54 0	(14)	(302)								
6,493	7,124	631								

Budget £000	Full Year Forecast Outturn £000	Variance £000
11.670	42 224	545
11,679 1,841	12,224 1,839	(2)
6,343	6,114	(229)
19,863	20,177	314
10,000		<u> </u>
(4,202)	(4,202)	0
2,552	2,552	0
3,842	3,842	0
2,192	2,192	0
22,055	22,369	314
(4.400)	(4.400)	0
(4,133)	(4,133)	0
(1,500)	(1,500)	0 29
(<mark>374)</mark> 1,615	(345) 1,615	
(1,292)	(1,292)	0
(1,292)	(515)	(343)
16,199	16,199	(040)
,	,	
(3,962)	(3,962)	0
(2,636)	(2,636)	0
(392)	(392)	0
35	35	0
(9,245)	(9,245)	0
(16,200)	(16,200)	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 Revenue Budget Monitoring Report for June 2013

Income:
Net Dwelling Rents
Non-Dwelling Rents
Leaseholder Charges
Interest and Investment Income
Other Income
Total Income
Expenditure:
Repairs and Maintenance
Revenue Contribution to Capital
Supervision & Management:
Leaseholder / Non-Dwelling Expenses
Supporting People - Transition
Rent, Rates, Taxes & Other Charges
Provision for Bad Debts
Interest Payable
Depreciation
Total Expenditure
HRA Deficit / (Surplus)
Housing Revenue Account Balance:
Opening Balance at 1 April 2013
Surplus for year
Proposed Contributions to Reserves
Closing Balance at 31 March 2014

Original Budget £000	Forecast Outturn £000	Forecast £000	Variance %
(52,319)	(52,319)	0	0.0%
(260)	(260)	0	0.0%
(392)	(392)	0	0.0%
(156)	(156)	0	0.0%
(283)	(283)	0	0.0%
(53,410)	(53,410)	0	0.0%
10,607	11,017	410	3.9%
11,956	11,956	0	0.0%
8,922	8,926	4	0.0%
410	409	(1)	-0.2%
50	50	0	0.0%
14	14	0	0.0%
212	212	0	0.0%
11,665	11,665	0	0.0%
9,389	9,389	0	0.0%
53,225	53,638	413	0.8%
(185)	228	413	
(2,777)	(2,777)	0	0
(185)	228	413	413
0	0	0	0
(2,962)	(2,549)	413	413

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
General Revenue Fund									
Finance and Resources									
Central Admin						_			
1 Incoming Mailroom	Jim Doyle	36,824			36,824	0	36,824		0
12 Reprographics	Jim Doyle	26,958			26,958	21,701	21,700		(5,258)
3 Outgoing Mailroom	Jim Doyle	17,248			17,248	19,032	19,032		1,784
Civic Buildings		81,030	0	0	81,030	40,733	77,556	0	(3,474)
20 Service Lease Domestic Properties	Mike Evans	30,000			30,000	0	30,000		
23 Voltage Optimisation Units	Mike Evans	20,000	18,000		38,000	0	20,000	(18,000)	0
5 Voltage Optimisation Onlis	Wilke Evalis	50,000	18,000	0	68,000	0	50,000	(18,000)	0
Community Centres	l	30,000	10,000		00,000	<u> </u>	30,000	(10,000)	<u> </u>
7 Grovehill Community Centre - Sanitary Equipment	Mike Evans	15,000			15,000	0	15,000		0
8 Highfield Community Centre - Roof & Windows	Mike Evans	21,000			21,000	0	21,000		
0 Grants to Neighbourhood Centres	Mike Evans	21,000	5,000		5,000	0	5,000		
2 Grovehill Community Centre - Plant	Mike Evans	25,000	(2,750)		22,250	0	22,250		0
3 Leverstock Green Community Centre - Plant	Mike Evans	30,000	(2,450)	19,718	47,268	0	49,500		2,232
4 Adeyfield Community Centre - Window Renewals	Mike Evans	10,000	(-, :)		10,000	0	10,000		_,0
6 Highfield Community Centre - Replace Flat Roof	Mike Evans	30,000			30,000	0	25,475		(4,525)
7 Woodhall Farm Community Centre - Resurface Car Park	Mike Evans	20,000			20,000	0	20,000		0
		151,000	(200)	19,718	170,518	0	168,225	0	(2,293)
Finance and Resources Management		·							
6 Strategic Acquisitions	Shane Flynn	1,000,000	298,904		1,298,904	283,250	1,298,904		0
7 41 Marlowes - Works	Shane Flynn	100,000			100,000	17,161	100,000		0
		1,100,000	298,904	0	1,398,904	300,411	1,398,904	0	0
Information, Communication and Technology									
1 Rolling Programme - Hardware	Ben Trueman	50,000			50,000	0	50,000		0
2 Software Licences - Right of Use	Ben Trueman	50,000			50,000	0	20,000	(30,000)	0
3 Enterprise Licence Agreements	Ben Trueman	115,000			115,000	60,092	145,000	30,000	0
34 Website Development	Ben Trueman	83,000	11,706		94,706	0	94,706		0
55 EDRM	Ben Trueman	47,500			47,500	425	47,500		0
66 Entropy Management Software	Ben Trueman	0		38,242	38,242	0	38,242		0
7 Co-location of the Council's Data Centre	Ben Trueman	0	23,581		23,581	3,061	23,581		0
8 Dacorum Anywhere	Ben Trueman	207,300	(43,868)	00.040	163,432	6,281	163,432		0
Investment Dueneuty		552,800	(8,581)	38,242	582,461	69,859	582,461	0	U
Investment Property	Mike Evens	10 000			40,000	0	10,000		0
2 Apsley Industrial Estate - Box Gutter	Mike Evans Mike Evans	10,000			10,000	U	10,000		<u>U</u>
Queens Square Shopping Centre - Roof December Shopping Centre - Structural Works	Mike Evans	40,000 12,000			40,000 12,000	U	40,000	(12,000)	<u>U</u>
4 Rossgate Shopping Centre - Structural Works 6 Leys Road - Roof	Mike Evans	25,000			25,000	0	25,000	(12,000)	
7 Queens Square Shopping Centre - Canopy	Mike Evans	30,000			30,000	0	30,000		0
Received Square Shopping Centre - Carlopy Received Square Shopping Centre - Walkway	Mike Evans	67,000			67,000	0	67,000		0
9 The Heights Shopping Centre - Walkway	Mike Evans	24,500			24,500		4,500		(20,000)
70 Village Centre, Leverstock Green - Façade Improvements	Mike Evans	15,000			15,000		- - ,500		(15,000)
1 Bennettsgate Shopping Centre - Replace Lateral Mains	Mike Evans	50,000			50,000	0	<u> </u>	(50,000)	(10,000)
2 The Heights Shopping Centre - New Railing	Mike Evans	50,000			50,000	0	50,000	(00,000)	0
73 St Nicholas Nursery - Roof Replacement	Mike Evans	20,000		60,000	80,000	0	80,000		
	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	343,500	0	60,000	403,500	0	306,500	(62,000)	(35,000)
Legal, Democratic and Regulatory Management		2.2,200			123,223			(==,000)	(-2,000)
8 Highbarns Land Stabilisation Project	Shane Flynn	1,660,000	270,641	750,000	2,680,641	910,726	2,680,641		0
Ŭ.	······································	1,660,000	270,641	750,000	2,680,641	910,726	2,680,641	0	0
Legal Governance Management		•	,	, <u> </u>	<u> </u>	•	• •		

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	recast ppage	Projected Over / (Under)
82 Visual Files Case Management System	Mark Brookes	13,000		14,000	27,000	0	27,000		0
		13,000	0	14,000	27,000	0	27,000	0	0

87 Gadebridge Park - Renovate Bridge 88 Hemel Hempstead Sports Centre - Lights 89 Tring Sports Centre - Plant 90 Little Hay - Fencing 91 Hemel Hempstead Sports Centre - Railings 92 Hemel Hempstead Sports Centre - Railings 93 Hemel Hempstead Sports Centre - Plant Replacement 94 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans	400,000 8,000 30,000 20,000 15,000 35,000 9,000 131,000 30,000 678,000 20,000 20,000 17,983 17,983 17,983	0	37,000	400,000 8,000 30,000 57,000 15,000 35,000 9,000 131,000 30,000 715,000 20,000 20,000	0 4,704 0 0 0 0 0 8,697 0 13,401	0 8,000 45,000 57,000 0 35,000 9,000 131,000 30,000 315,000 20,000 20,000	(400,000) 15,000 (15,000) (400,000)	0 0 0
86 Berkhamsted Sports Centre - Roof Replacement 87 Gadebridge Park - Renovate Bridge 88 Hemel Hempstead Sports Centre - Lights 89 Tring Sports Centre - Plant 90 Little Hay - Fencing 91 Hemel Hempstead Sports Centre - Railings 92 Hemel Hempstead Sports Centre - Railings 93 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans	8,000 30,000 20,000 15,000 35,000 9,000 131,000 30,000 678,000 20,000 20,000 17,983 17,983	0	37,000	8,000 30,000 57,000 15,000 35,000 9,000 131,000 30,000 715,000 20,000	4,704 0 0 0 0 0 8,697 0 13,401	45,000 57,000 0 35,000 9,000 131,000 30,000 315,000	(400,000)	0 0 0 0 0 0
87 Gadebridge Park - Renovate Bridge 88 Hemel Hempstead Sports Centre - Lights 89 Tring Sports Centre - Plant 90 Little Hay - Fencing 91 Hemel Hempstead Sports Centre - Railings 92 Hemel Hempstead Sports Centre - Railings 93 Hemel Hempstead Sports Centre - Plant Replacement 94 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans	8,000 30,000 20,000 15,000 35,000 9,000 131,000 30,000 678,000 20,000 20,000 17,983 17,983	0	37,000	8,000 30,000 57,000 15,000 35,000 9,000 131,000 30,000 715,000 20,000	4,704 0 0 0 0 0 8,697 0 13,401	45,000 57,000 0 35,000 9,000 131,000 30,000 315,000	(400,000)	0 0 0 0 0 0
88 Hemel Hempstead Sports Centre - Lights 89 Tring Sports Centre - Plant 92 Little Hay - Fencing 93 Hemel Hempstead Sports Centre - Railings 94 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans	30,000 20,000 15,000 35,000 9,000 131,000 30,000 678,000 20,000 17,983 17,983	0	37,000	30,000 57,000 15,000 35,000 9,000 131,000 30,000 715,000 20,000	0 0 0 0 0 8,697 0 13,401	45,000 57,000 0 35,000 9,000 131,000 30,000 315,000	(400,000)	0 0 0 0
89 Tring Sports Centre - Plant 92 Little Hay - Fencing 93 Hemel Hempstead Sports Centre - Railings 94 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Mi Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans	20,000 15,000 35,000 9,000 131,000 30,000 678,000 20,000 17,983 17,983	0	37,000	57,000 15,000 35,000 9,000 131,000 30,000 715,000 20,000 20,000	0 0 0 0 8,697 0 13,401	57,000 0 35,000 9,000 131,000 30,000 315,000	(400,000)	0 0 0 0
92 Little Hay - Fencing 93 Hemel Hempstead Sports Centre - Railings 94 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans like Evans like Evans like Evans David Gill like Evans	15,000 35,000 9,000 131,000 30,000 678,000 20,000 20,000 17,983 17,983	0	37,000	15,000 35,000 9,000 131,000 30,000 715,000 20,000 20,000	0 0 8,697 0 13,401 0 0	0 35,000 9,000 131,000 30,000 315,000 20,000	(400,000)	0 0 0 0
93 Hemel Hempstead Sports Centre - Railings 94 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans like Evans like Evans like Evans David Gill like Evans	35,000 9,000 131,000 30,000 678,000 20,000 17,983 17,983	0		35,000 9,000 131,000 30,000 715,000 20,000 20,000	0 0 8,697 0 13,401 0 0	9,000 131,000 30,000 315,000 20,000	(400,000)	0 0 0 0
94 Hemel Hempstead Sports Centre - Plant Replacement 95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Vehicles 113 Fleet Replacement Programme Cra	like Evans like Evans like Evans David Gill like Evans	9,000 131,000 30,000 678,000 20,000 17,983 17,983	0		9,000 131,000 30,000 715,000 20,000 20,000	0 8,697 0 13,401 0 0	9,000 131,000 30,000 315,000 20,000		0 0 0 0
95 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings 96 Tring Sports Centre - Replace Swimming Pool Roof Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans like Evans David Gill like Evans	131,000 30,000 678,000 20,000 20,000 17,983 17,983	0		131,000 30,000 715,000 20,000 20,000	8,697 0 13,401 0 0	131,000 30,000 315,000 20,000		0 0 0
96 Tring Sports Centre - Replace Swimming Pool Roof Mi Partnerships 100 Capital Grants - Community Groups E Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	David Gill like Evans	30,000 678,000 20,000 20,000 17,983 17,983	0		30,000 715,000 20,000 20,000	0 13,401 0 0	30,000 315,000 20,000		0 0 0
Partnerships 100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Vehicles 113 Fleet Replacement Programme Cra	David Gill like Evans	20,000 20,000 17,983 17,983	0		715,000 20,000 20,000	13,401 0 0	315,000 20,000		0 0 0
100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans	20,000 20,000 17,983 17,983			20,000 20,000	0 0	20,000		0
100 Capital Grants - Community Groups Public Conveniences 104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra	like Evans	20,000 17,983 17,983		0	20,000	0		0	0
Public Conveniences 104 Public Conveniences - Improvement Programme Vehicles 113 Fleet Replacement Programme Cra	like Evans	20,000 17,983 17,983		0	20,000	0		0	0
104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra		17,983 17,983			•				
104 Public Conveniences - Improvement Programme Mi Vehicles 113 Fleet Replacement Programme Cra		17,983	0		47 000	_		i .	
Vehicles 113 Fleet Replacement Programme Cra		17,983	0		17,983	0	17,983		0
113 Fleet Replacement Programme Cra	raig Thorpe			0	17,983	0	17,983	0	0
113 Fleet Replacement Programme Cra	raig Thorpe	3.117 356			,000		,555		
	ang morpo		203,867		3,321,223	132,127	847,599	(2,473,624)	0
Totals Scruting Finance and Becourses	ļ.	3,117,356	203,867	0	3,321,223	132,127	847,599	(2,473,624)	0
	i			918,960			-	— • • • • • • • • • • • • • • • • • • •	(40.766)
Totals - Scrutiny: Finance and Resources	<u> </u>	7,784,669	782,631	910,900	9,486,260	1,467,257	6,491,870	(2,953,624)	(40,766)
Harrison and Community									
Housing and Community Arts and Entertainment									
<u> </u>	Iulia Ctill	650,000	(20,024)		640.060	OE 024	676 000		EC 024
120 Old Town Hall Refurbishment J	Julie Still	650,000	(30,031)		619,969	25,831	676,000		56,031
Anti Social Behavior	-	650,000	(30,031)	0	619,969	25,831	676,000	0	56,031
I I	Iulia Ctill	270 000	7.054		277.054	0.202	277.054		0
125 Verge Hardening Programme J	Julie Still	270,000	7,054		277,054	9,393	277,054		0
Comptanies	}	270,000	7,054	0	277,054	9,393	277,054	0	
Cemeteries	lika Evana	400 000			400.000	0	400 000		0
1 J	like Evans	400,000			400,000	0	400,000		0
	like Evans	15,000			15,000	0	15,000		(10,000)
	like Evans	10,000			10,000	0	0		(10,000)
132 Woodwells Cemetery - Replace Office Roof Mi	like Evans	12,000			12,000	0	12,000		0
	-	437,000	0	0	437,000	0	427,000	0	(10,000)
Children and Youth Services		4=0.000			4-0-000		4=0.000		
136 Youth Centre Provision J	Julie Still	150,000			150,000	0	150,000		0
	ļ	150,000	0	0	150,000	0	150,000	0	0
Closed Circuit Television		05.000			A # C CC	-	_	(05.000)	_
	Julie Still	25,000			25,000	0	0	(25,000)	0
141 CCTV System Upgrade J	Julie Still	160,000			160,000	107,925	185,000	25,000	0
	ļ	185,000	0	0	185,000	107,925	185,000	0	0
Environmental Health									
	Chris Troy	558,000			558,000	124,355	558,000		0
	Chris Troy	195,000			195,000	0	195,000		0
147 Decent Homes in the Private Sector C	Chris Troy	352,896			352,896	0	352,896		0
	Ĺ	1,105,896	0	0	1,105,896	124,355	1,105,896	0	0
Housing Enabling									
	ılia Hedger	1,334,186	46,538		1,380,724	4,731	1,380,724		0
153 Affordable Housing Development Fund Jul	ılia Hedger	250,000	(40,473)	524,473	734,000	12,149	734,000		0
	<u> </u>	1,584,186	6,065	524,473	2,114,724	16,880	2,114,724	0	0
Strategy, Transformation, Community & Organisation									
157 Hemel Hempstead Sports Centre - Gym Refurbishment Sh	nane Flynn	446,500			446,500	185,340	440,500		(6,000)
		446,500	0	0	446,500	185,340	440,500	0	(6,000)

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	1	rrent dget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Und	
Totals - Scrutiny: Housing and Community		4,828,582	(16,912)	524,473	5,3	336,143	469,724	5,376,174	0	40,0	31

	Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments
	Strategic Planning and Environment				
	Car Parks		,		
164	Car Park Refurbishment	Mike Evans	205,849	86,116	
165	CPZ at St Johns Road	Mike Evans	0	10,736	
166	Multi Storey Car Park Berkhamsted	Mike Evans	120,000		
•			325,849	96,852	0
	Development Management	İ			
170	Planning Improvement & Electronic Working	James Doe	0	31,926	
171	Planning Software Replacement	James Doe	130,000		
			130,000	31,926	0
l	Economic Development	i l			
176	GAF - Renewable Energy Provision	Chris Taylor	40,000		
177		Chris Taylor	18,500		
178		Chris Taylor	20,000	22,746	
179		Chris Taylor	300,000		
180	Regeneration of Hemel Town Centre	Chris Taylor	681,000	(27,164)	
181	Maylands Business Centre	Chris Taylor	31,231	(12,369)	
183		Chris Taylor	30,000	(12,000)	
184		Chris Taylor	225,850	71,250	
185		Chris Taylor	10,000	7 1,200	
.00		orme raylor	1,356,581	54,463	0
	Strategic Planning and Regeneration Management		1,000,001	0-1,-100	
189		Chris Taylor	500,000	(500)	
100	Old Town Environmental Enhancements	Cime Taylor	500,000	(500)	0
	Waste & Recycling		300,000	(300)	<u> </u>
193		Craig Thorpe	32,000		
194		Craig Thorpe Craig Thorpe	20,000		
195		Craig Thorpe	50,000	31,345	100,000
196		Craig Thorpe	0	23,720	100,000
	Litter Bin Upgrade		······	25,720	
190	Liller Biri Opgrade	Craig Thorpe	44,400 146,400	55,065	100,000
				· · · · · · · · · · · · · · · · · · ·	•
	Totals - Scrutiny: Strategic Planning and Environment		2,458,830	237,806	100,000
	Totals - Fund: General Revenue Fund		15,072,081	1,003,525	1,543,433
	Housing Revenue Account				
000	Housing Asset Management	E. MAGUE	•	45 405	
206	Housing Asset Management System	Fiona Williamson	0	15,425	
			0	15,425	0
	Housing Strategy				
	New Build - Farm Place Berkhamsted	Julia Hedger	1,688,000	56,811	
	New Build - Galley Hill Gadebridge	Julia Hedger	635,400	378,712	
211		Julia Hedger	2,415,750	1,295,000	
211 212	New Build - London Road Apsley				
211 212 213	New Build - London Road Apsley New Build - General Expenditure	Julia Hedger	60,000	10,047	
211 212 213	New Build - London Road Apsley		60,000 0	10,047 2,902	
211 212 213	New Build - London Road Apsley New Build - General Expenditure	Julia Hedger		······································	0
211 212 213	New Build - London Road Apsley New Build - General Expenditure	Julia Hedger	0	2,902	0
211 212 213 214	New Build - London Road Apsley New Build - General Expenditure New Build - Wick Road - Wiggington	Julia Hedger	0	2,902	
211 212 213 214	New Build - London Road Apsley New Build - General Expenditure New Build - Wick Road - Wiggington Planned Maintenance MRR Works	Julia Hedger Julia Hedger	4,799,150	2,902	
211 212 213 214 218	New Build - London Road Apsley New Build - General Expenditure New Build - Wick Road - Wiggington Planned Maintenance MRR Works Planned Fixed Expenditure	Julia Hedger Julia Hedger Fiona Williamson	0 4,799,150 865,941	2,902	(865,941) 3,435,941
211 212 213 214 218 219	New Build - London Road Apsley New Build - General Expenditure New Build - Wick Road - Wiggington Planned Maintenance MRR Works Planned Fixed Expenditure Disabled Adaptations	Julia Hedger Julia Hedger Fiona Williamson Fiona Williamson	0 4,799,150 865,941 16,257,000	2,902	(865,941) 3,435,941 (769,000)
211 212 213 214 218 219 220 221	New Build - London Road Apsley New Build - General Expenditure New Build - Wick Road - Wiggington Planned Maintenance MRR Works Planned Fixed Expenditure Disabled Adaptations Other Capital Expenditure	Julia Hedger Julia Hedger Fiona Williamson Fiona Williamson Fiona Williamson Fiona Williamson	0 4,799,150 865,941 16,257,000 769,000 51,000	2,902 1,743,472	(865,941) 3,435,941 (769,000)
211 212 213 214 218 219 220 221	New Build - London Road Apsley New Build - General Expenditure New Build - Wick Road - Wiggington Planned Maintenance MRR Works Planned Fixed Expenditure Disabled Adaptations	Julia Hedger Julia Hedger Fiona Williamson Fiona Williamson Fiona Williamson	0 4,799,150 865,941 16,257,000 769,000 51,000 917,345	2,902 1,743,472	(865,941) 3,435,941 (769,000) (51,000)
211 212 213 214 218 219 220 221	New Build - London Road Apsley New Build - General Expenditure New Build - Wick Road - Wiggington Planned Maintenance MRR Works Planned Fixed Expenditure Disabled Adaptations Other Capital Expenditure	Julia Hedger Julia Hedger Fiona Williamson Fiona Williamson Fiona Williamson Fiona Williamson	0 4,799,150 865,941 16,257,000 769,000 51,000	2,902 1,743,472	(865,941)

Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
204 005	0	204 065		0
291,965 10,736	0 0	291,965 10,736		0
120,000	0	120,000		0
422,701		422,701	0	0
422,701	<u> </u>	422,701	-	0
31,926	0	31,926		0
130,000	0	130,000		0
161,926	0	161,926	0	0
·				
40,000	0	40,000		0
18,500	0	18,500		0
42,746	16,900	42,746		0
300,000	0	300,000		0
653,836	49,114	653,836		0
18,862	7,036	18,862		0
30,000	0	30,000		0
297,100	0	297,100		0
10,000	9,430	10,000		0
1,411,044	82,480	1,411,044	0	0
499,500	0	499,500		0
499,500	0	499,500	0	0
400,000		433,000		
32,000	23,096	23,096		(8,904)
20,000	2,767	15,000		(5,000)
181,345	0	181,345		0
23,720	0	0		(23,720)
44,400	19,538	44,400		0
301,465	45,401	263,841	0	(37,624)
2,796,636	127,881	2,759,012	0	(37,624)
17,619,039	2,064,862	14,627,056	(2,953,624)) (38,359)
,010,000	_,001,002	1 1,021,000	(=,000,0=1)	(00,000)
15,425	0	15,425		0
15,425	0	15,425	0	0
10,720	U	10,723		<u> </u>
1,744,811	9,757	1,744,811		0
1,014,112	25,012	1,014,112		0
3,710,750	340,659	3,710,750	0	0
70,047	2,223	70,047		0
2,902	970	2,902		0
6,542,622	378,621	6,542,622	0	0
0	2,246	0		0
19,692,941	3,097,663	19,692,941	0	0
0	0	0		0
0	0	0		0
929,345	0	929,345	_	0
20,622,286	3,099,909	20,622,286	0	0
27,180,333	3,478,530	27,180,333	0	0
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Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments
Totals - General Fund & HRA		38,731,517	2,774,422	3,293,433

Current Budget	YTD Spend	Projected Outturn
44,799,372	5,543,392	41,807,389

Forecast Slippage	Projected Over / (Under)	
(2,953,624)	(38,359)	