

Dacorum Borough Council

Revenue Budget Monitoring Report for June 2013 (By Directorate)

	Month			Year-to-Date			Full Year Forecast		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	1,598	2,314	716	3,538	5,081	1,543	11,679	12,224	545
Housing and Community	155	224	69	450	343	(107)	1,841	1,839	(2)
Strategic Planning and Environment	648	833	185	1,957	1,714	(243)	6,343	6,114	(229)
Controllable	2,401	3,371	970	5,945	7,139	1,193	19,863	20,177	314
Non-Controllable									
Finance and Resources	(350)	6	357	(1,050)	9	1,060	(4,202)	(4,202)	0
Housing and Community	213	3	(210)	638	9	(629)	2,552	2,552	0
Strategic Planning and Environment	320	(11)	(331)	961	(32)	(993)	3,842	3,842	0
Non-Controllable	183	(2)	(184)	548	(14)	(562)	2,192	2,192	0
General Fund Service Expenditure	2,584	3,370	786	6,493	7,124	631	22,055	22,369	314
Reversal of Capital Charges							(4,133)	(4,133)	0
Other General Government Grants							(1,500)	(1,500)	0
Interest Receipts							(374)	(345)	29
Revenue Contributions to Capital							1,615	1,615	0
Contributions to / (from) Reserves							(1,292)	(1,292)	0
Contributions to / (from) Working Balance							(172)	(515)	(343)
Budget Requirement							16,199	16,199	0
Met From:									
Revenue Support Grant							(3,962)	(3,962)	0
Baseline Funding							(2,636)	(2,636)	0
Business Rates Share Over Baseline Funding							(392)	(392)	0
Collection Fund Deficit							35	35	0
Requirement from Council Tax							(9,245)	(9,245)	0
Total Funding							(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

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	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	Variance %
Income:				
Net Dwelling Rents	(52,319)	(52,319)	0	0.0%
Non-Dwelling Rents	(260)	(260)	0	0.0%
Leaseholder Charges	(392)	(392)	0	0.0%
Interest and Investment Income	(156)	(156)	0	0.0%
Other Income	(283)	(283)	0	0.0%
Total Income	(53,410)	(53,410)	0	0.0%
Expenditure:				
Repairs and Maintenance	10,607	11,017	410	3.9%
Revenue Contribution to Capital	11,956	11,956	0	0.0%
Supervision & Management:	8,922	8,926	4	0.0%
Leaseholder / Non-Dwelling Expenses	410	409	(1)	-0.2%
Supporting People - Transition	50	50	0	0.0%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Provision for Bad Debts	212	212	0	0.0%
Interest Payable	11,665	11,665	0	0.0%
Depreciation	9,389	9,389	0	0.0%
Total Expenditure	53,225	53,638	413	0.8%
HRA Deficit / (Surplus)	(185)	228	413	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2013	(2,777)	(2,777)	0	0
Surplus for year	(185)	228	413	413
Proposed Contributions to Reserves	0	0	0	0
Closing Balance at 31 March 2014	(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)
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

Scheme		Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Open Spaces & Recreation										
86	Berkhamsted Sports Centre - Roof Replacement	Mike Evans	400,000			400,000	0	0	(400,000)	0
87	Gadebridge Park - Renovate Bridge	Mike Evans	8,000			8,000	4,704	8,000		0
88	Hemel Hempstead Sports Centre - Lights	Mike Evans	30,000			30,000	0	45,000	15,000	0
89	Tring Sports Centre - Plant	Mike Evans	20,000		37,000	57,000	0	57,000		0
92	Little Hay - Fencing	Mike Evans	15,000			15,000	0	0	(15,000)	0
93	Hemel Hempstead Sports Centre - Railings	Mike Evans	35,000			35,000	0	35,000		0
94	Hemel Hempstead Sports Centre - Plant Replacement	Mike Evans	9,000			9,000	0	9,000		0
95	Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings	Mike Evans	131,000			131,000	8,697	131,000		0
96	Tring Sports Centre - Replace Swimming Pool Roof	Mike Evans	30,000			30,000	0	30,000		0
			678,000	0	37,000	715,000	13,401	315,000	(400,000)	0
Partnerships										
100	Capital Grants - Community Groups	David Gill	20,000			20,000	0	20,000		0
			20,000	0	0	20,000	0	20,000	0	0
Public Conveniences										
104	Public Conveniences - Improvement Programme	Mike Evans	17,983			17,983	0	17,983		0
			17,983	0	0	17,983	0	17,983	0	0
Vehicles										
113	Fleet Replacement Programme	Craig Thorpe	3,117,356	203,867		3,321,223	132,127	847,599	(2,473,624)	0
			3,117,356	203,867	0	3,321,223	132,127	847,599	(2,473,624)	0
Totals - Scrutiny: Finance and Resources			7,784,669	782,631	918,960	9,486,260	1,467,257	6,491,870	(2,953,624)	(40,766)
Housing and Community										
Arts and Entertainment										
120	Old Town Hall Refurbishment	Julie Still	650,000	(30,031)		619,969	25,831	676,000		56,031
			650,000	(30,031)	0	619,969	25,831	676,000	0	56,031
Anti Social Behavior										
125	Verge Hardening Programme	Julie Still	270,000	7,054		277,054	9,393	277,054		0
			270,000	7,054	0	277,054	9,393	277,054	0	0
Cemeteries										
129	Woodwells Cemetery - Extension	Mike Evans	400,000			400,000	0	400,000		0
130	Woodwells Cemetery Lodge - Boiler	Mike Evans	15,000			15,000	0	15,000		0
131	Woodwells Cemetery - Roof Replacement	Mike Evans	10,000			10,000	0	0		(10,000)
132	Woodwells Cemetery - Replace Office Roof	Mike 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										
136	Youth Centre Provision	Julie Still	150,000			150,000	0	150,000		0
			150,000	0	0	150,000	0	150,000	0	0
Closed Circuit Television										
140	Rolling Programme - CCTV Cameras	Julie Still	25,000			25,000	0	0	(25,000)	0
141	CCTV System Upgrade	Julie Still	160,000			160,000	107,925	185,000	25,000	0
			185,000	0	0	185,000	107,925	185,000	0	0
Environmental Health										
145	Disabled Facilities Grants	Chris Troy	558,000			558,000	124,355	558,000		0
146	Home Improvement Grants	Chris Troy	195,000			195,000	0	195,000		0
147	Decent Homes in the Private Sector	Chris Troy	352,896			352,896	0	352,896		0
			1,105,896	0	0	1,105,896	124,355	1,105,896	0	0
Housing Enabling										
152	New Build - Elms Hostel Redbourne Road	Julia Hedger	1,334,186	46,538		1,380,724	4,731	1,380,724		0
153	Affordable Housing Development Fund	Julia Hedger	250,000	(40,473)	524,473	734,000	12,149	734,000		0
			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	Shane 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	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Totals - Scrutiny: Housing and Community		4,828,582	(16,912)	524,473	5,336,143	469,724	5,376,174	0	40,031

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Strategic Planning and Environment									
Car Parks									
164 Car Park Refurbishment	Mike Evans	205,849	86,116		291,965	0	291,965		0
165 CPZ at St Johns Road	Mike Evans	0	10,736		10,736	0	10,736		0
166 Multi Storey Car Park Berkhamsted	Mike Evans	120,000			120,000	0	120,000		0
		325,849	96,852	0	422,701	0	422,701	0	0
Development Management									
170 Planning Improvement & Electronic Working	James Doe	0	31,926		31,926	0	31,926		0
171 Planning Software Replacement	James Doe	130,000			130,000	0	130,000		0
		130,000	31,926	0	161,926	0	161,926	0	0
Economic Development									
176 GAF - Renewable Energy Provision	Chris Taylor	40,000			40,000	0	40,000		0
177 GAF - Maylands BC - PV Installation	Chris Taylor	18,500			18,500	0	18,500		0
178 GAF - Neighbourhood Centre Improvements	Chris Taylor	20,000	22,746		42,746	16,900	42,746		0
179 GAF - Urban Park/Education Centre	Chris Taylor	300,000			300,000	0	300,000		0
180 Regeneration of Hemel Town Centre	Chris Taylor	681,000	(27,164)		653,836	49,114	653,836		0
181 Maylands Business Centre	Chris Taylor	31,231	(12,369)		18,862	7,036	18,862		0
183 Lighting - Magic Roundabout	Chris Taylor	30,000			30,000	0	30,000		0
184 Water Gardens	Chris Taylor	225,850	71,250		297,100	0	297,100		0
185 Urban Park	Chris Taylor	10,000			10,000	9,430	10,000		0
		1,356,581	54,463	0	1,411,044	82,480	1,411,044	0	0
Strategic Planning and Regeneration Management									
189 Old Town Environmental Enhancements	Chris Taylor	500,000	(500)		499,500	0	499,500		0
		500,000	(500)	0	499,500	0	499,500	0	0
Waste & Recycling									
193 Diesel Fuel Tank	Craig Thorpe	32,000			32,000	23,096	23,096		(8,904)
194 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000			20,000	2,767	15,000		(5,000)
195 Play Area Refurbishment Programme	Craig Thorpe	50,000	31,345	100,000	181,345	0	181,345		0
196 Electronic Data Collection System	Craig Thorpe	0	23,720		23,720	0	0		(23,720)
198 Litter Bin Upgrade	Craig Thorpe	44,400			44,400	19,538	44,400		0
		146,400	55,065	100,000	301,465	45,401	263,841	0	(37,624)
Totals - Scrutiny: Strategic Planning and Environment		2,458,830	237,806	100,000	2,796,636	127,881	2,759,012	0	(37,624)
Totals - Fund: General Revenue Fund		15,072,081	1,003,525	1,543,433	17,619,039	2,064,862	14,627,056	(2,953,624)	(38,359)
Housing Revenue Account									
Housing Asset Management									
206 Housing Asset Management System	Fiona Williamson	0	15,425		15,425	0	15,425		0
		0	15,425	0	15,425	0	15,425	0	0
Housing Strategy									
210 New Build - Farm Place Berkhamsted	Julia Hedger	1,688,000	56,811		1,744,811	9,757	1,744,811		0
211 New Build - Galley Hill Gadebridge	Julia Hedger	635,400	378,712		1,014,112	25,012	1,014,112		0
212 New Build - London Road Apsley	Julia Hedger	2,415,750	1,295,000		3,710,750	340,659	3,710,750	0	0
213 New Build - General Expenditure	Julia Hedger	60,000	10,047		70,047	2,223	70,047		0
214 New Build - Wick Road - Wiggington	Julia Hedger	0	2,902		2,902	970	2,902		0
		4,799,150	1,743,472	0	6,542,622	378,621	6,542,622	0	0
Planned Maintenance									
218 MRR Works	Fiona Williamson	865,941		(865,941)	0	2,246	0		0
219 Planned Fixed Expenditure	Fiona Williamson	16,257,000		3,435,941	19,692,941	3,097,663	19,692,941	0	0
220 Disabled Adaptations	Fiona Williamson	769,000		(769,000)	0	0	0		0
221 Other Capital Expenditure	Fiona Williamson	51,000		(51,000)	0	0	0		0
222 Professional Fees	Fiona Williamson	917,345	12,000		929,345	0	929,345		0
		18,860,286	12,000	1,750,000	20,622,286	3,099,909	20,622,286	0	0
Totals - Fund: Housing Revenue Account		23,659,436	1,770,897	1,750,000	27,180,333	3,478,530	27,180,333	0	0

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Totals - General Fund & HRA		38,731,517	2,774,422	3,293,433	44,799,372	5,543,392	41,807,389	(2,953,624)	(38,359)