

	Month			Year-to-Date			Full Year Forecast		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	975	892	(83)	5,847	6,016	169	10,735	10,795	60
Strategic Planning and Environment	204	118	(86)	2,894	3,029	135	5,760	5,969	209
Housing and Community	107	126	19	674	607	(67)	1,101	1,106	5
Controllable	1,286	1,136	(150)	9,415	9,652	237	17,596	17,870	274
Non-Controllable									
Finance and Resources	(219)	498	717	(1,311)	(229)	1,082	(4,456)	(4,456)	0
Strategic Planning and Environment	315	0	(315)	1,892	(5)	(1,897)	3,783	3,833	50
Housing and Community	164	1	(163)	985	3	(982)	2,275	2,275	0
Non-Controllable	260	499	239	1,566	(231)	(1,797)	1,602	1,652	50
General Fund Service Expenditure	1,546	1,635	89	10,981	9,421	(1,560)	19,198	19,522	324
Reversal of Capital Charges							(4,125)	(4,125)	0
Interest Receipts							504	504	0
Revenue Contributions to Capital							4,106	4,106	0
Contributions to / (from) Reserves							(890)	(772)	118
Contributions to / (from) Working Balance							(152)	(543)	(391)
Budget Requirement:							18,641	18,692	51
Met From:									
Revenue Support Grant							(2,070)	(2,070)	0
Non-Domestic Rates							(3,986)	(3,986)	0
New Homes Bonus							(2,611)	(2,620)	(9)
Other General Government Grants							(70)	(112)	(42)
Council Tax Surplus							(80)	(80)	0
Requirement from Council Tax							(9,825)	(9,825)	0
Total Funding:							(18,642)	(18,693)	(51)

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 the General Fund Service Expenditure plus 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.

Housing Revenue Account
Projected Outturn 2015/16 - September 2015

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Net Dwelling Rents	(56,236)	(56,350)	(114)	0.2%
Non-Dwelling Rents	(80)	(80)	0	0.0%
Tenants Charges	(273)	(322)	(49)	17.9%
Leaseholder Charges	(507)	(469)	38	-7.5%
Interest and Investment Income	(114)	(244)	(130)	114.0%
Contribution towards Expenditure	(555)	(584)	(29)	5.2%
Total Income	(57,765)	(58,049)	(284)	0.5%
Expenditure:				
Repairs and Maintenance	10,262	10,262	0	0.0%
Supervision & Management:	11,334	11,365	31	0.3%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Interest Payable	11,658	11,658	0	0.0%
Provision for Bad Debts	216	216	0	0.0%
Depreciation	9,288	9,288	0	0.0%
HRA Democratic Recharges	264	264	0	0.0%
Revenue Contribution to Capital	14,729	14,729	0	0.0%
Total Expenditure	57,765	57,796	31	0.1%
HRA Deficit / (Surplus)	0	(253)	(253)	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2015	(2,900)	(2,846)	54	
Deficit / (Surplus) for year	0	(253)	(253)	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2016	(2,900)	(3,099)	(199)	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
General Fund											
Finance and Resources											
Commercial Assets and Property Development											
42	Demolition of Civic Centre Unit B & Old Court House	Nicholas Brown	400,000	0	0	0	400,000	300,552	380,000	0	(20,000)
43	Service Lease Domestic Properties	Nicholas Brown	30,000	0	0	0	30,000	19,624	30,000	0	0
44	Cupid Green MRF/VRS replace roof	Nicholas Brown	40,000	0	0	0	40,000	0	55,000	0	15,000
45	Grovehill Community Centre - Plant	Nicholas Brown	0	16,052	0	0	16,052	21,046	21,046	0	4,994
46	Adeyfield Community Centre - Window Renewals	Nicholas Brown	0	4,348	0	0	4,348	10,529	10,529	0	6,181
47	Leverstock Green Community Centre - Roof	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
48	Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	18,318	0	0	18,318	0	0	(18,318)	0
49	Adeyfield Community Centre - replace roof	Nicholas Brown	45,000	0	0	0	45,000	0	55,000	0	10,000
50	Woodhall Farm Community Centre - structural works	Nicholas Brown	15,000	0	0	0	15,000	15,050	15,000	0	0
51	Tring Community Centre - new play area for Childrens Nursery	Nicholas Brown	15,000	0	0	0	15,000	0	15,000	0	0
52	Apsley Industrial Estate - Box Gutter	Nicholas Brown	0	10,000	0	0	10,000	0	0	0	(10,000)
53	Queens Square Shopping Centre - Roof	Nicholas Brown	0	12,425	0	0	12,425	0	12,530	0	105
54	Rossgate Shopping Centre - Structural Works	Nicholas Brown	200,000	0	0	0	200,000	0	15,000	(185,000)	0
55	High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	50,000	0	0	0	50,000	0	0	(50,000)	0
56	Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	30,000	0	0	0	30,000	5,849	30,000	0	0
57	Berkhamsted Sports Centre - Roof Replacement	Nicholas Brown	400,000	0	0	0	400,000	0	0	(400,000)	0
58	Tring Sports Centre - Replace Swimming Pool Roof	Nicholas Brown	30,000	0	0	0	30,000	0	0	(30,000)	0
59	Hemel Sports Centre - renew heat and power system	Nicholas Brown	80,000	0	0	0	80,000	0	80,000	0	0
60	Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	15,000	0	0	0	15,000	0	15,000	0	0
61	Hemel Hempstead Sports Centre - Gym Refurbishment	Nicholas Brown	0	0	0	0	0	30,852	30,852	0	30,852
			1,370,000	61,143	0	0	1,431,143	403,502	784,958	(683,318)	37,133
Commissioning, Procurement and Compliance											
65	Telephony upgrade & virtualisation	Ben Hosier	6,480	53,440	0	0	59,920	43,492	59,917	0	(3)
66	Customer Services Unit Refurbishment	Ben Hosier	25,120	0	0	0	25,120	6,737	25,120	0	0
			31,600	53,440	0	0	85,040	50,229	85,037	0	(3)
Development Management and Planning											
70	Planning Software Replacement	Sara Whelan	0	101,132	0	0	101,132	14,168	20,000	(81,132)	0
			0	101,132	0	0	101,132	14,168	20,000	(81,132)	0
Housing & Regeneration Management											
74	The Forum (Public Service Quarter)	Mark Gaynor	9,000,000	405,785	0	0	9,405,785	2,433,822	9,405,785	0	0
			9,000,000	405,785	0	0	9,405,785	2,433,822	9,405,785	0	0
Information, Communication and Technology											
78	Rolling Programme - Hardware	Ben Trueman	75,000	0	0	0	75,000	20,892	75,000	0	0
79	Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	0	82,000	7,836	82,000	0	0
80	Enterprise Licence Agreements	Ben Trueman	260,000	(96,631)	0	0	163,369	124,939	124,939	(38,430)	0
81	Website Development	Ben Trueman	85,000	85,000	0	0	170,000	69,150	170,000	0	0
82	Dacorum Anywhere	Ben Trueman	55,000	0	0	0	55,000	(200)	55,000	0	0
83	Entropy Management Software	Ben Trueman	0	0	0	0	0	(9,500)	(9,500)	0	(9,500)
84	Mobile Working	Ben Trueman	0	44,476	0	0	44,476	36,920	44,476	0	0
85	Wifi	Ben Trueman	0	4,726	0	0	4,726	2,157	2,157	0	(2,569)
			525,000	69,571	0	0	594,571	252,194	544,072	(38,430)	(12,069)

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Finance and Resources continued										
Legal Governance										
89 Visual Files Case Management System	Mark Brookes	0	5,630	0	0	5,630	0	0	0	(5,630)
90 Corporate GIS	Mark Brookes	0	7,720	0	0	7,720	11,752	12,500	0	4,780
		0	13,350	0	0	13,350	11,752	12,500	0	(850)
People										
94 EIS Replacement	Matt Rawdon	70,000	0	0	0	70,000	0	0	(70,000)	0
		70,000	0	0	0	70,000	0	0	(70,000)	0
Performance and Projects										
98 E Signatures	Robert Smyth	34,900	0	0	0	34,900	0	34,900	0	0
99 Incoming Mailroom	Robert Smyth	0	48,009	0	0	48,009	0	48,009	0	0
100 Reprographics	Robert Smyth	0	5,247	0	0	5,247	0	5,247	0	0
		34,900	53,256	0	0	88,156	0	88,156	0	0
Totals: Finance and Resources		11,031,500	757,677	0	0	11,789,177	3,165,666	10,940,508	(872,880)	24,211
Housing and Community										
Chief Executive's Unit Management										
108 Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	0	77,252	1,715	77,252	0	0
		0	77,252	0	0	77,252	1,715	77,252	0	0
Commercial Assets and Property Development										
112 Woodwells Cemetery - Work Yard Development	Nicholas Brown	20,000	(20,000)	0	0	0	0	0	0	0
113 Bunkers Farm	Nicholas Brown	0	194,218	0	0	194,218	0	220,000	25,782	0
114 Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	35,000	0	0	0	35,000	0	35,000	0	0
115 Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
116 Rose Garden of Remembrance - Woodwells	Nicholas Brown	45,000	0	0	0	45,000	9,506	45,000	0	0
117 Rose Garden of Remembrance - Tring	Nicholas Brown	10,000	0	0	0	10,000	3,640	10,000	0	0
118 Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	64,000	0	0	0	64,000	6,403	64,000	0	0
119 Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	18,500	0	0	0	18,500	17,042	18,500	0	0
		212,500	174,218	0	0	386,718	36,590	412,500	25,782	0
People										
123 Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	0	28,508	0	28,508	0	0
		20,000	8,508	0	0	28,508	0	28,508	0	0
Regulatory Services										
127 Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	0	482,833	251,561	482,833	0	0
128 Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	20,000	0	(130,000)
		738,000	(105,167)	0	0	632,833	251,561	502,833	0	(130,000)
Residents Services										
132 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	559	25,000	0	0
133 Old Town Hall Refurbishment	Julie Still	0	0	0	0	0	(533)	0	0	0
134 Verge Hardening Programme	Julie Still	300,000	(33,179)	0	0	266,821	60,963	266,821	0	0
135 Youth Centre Provision	Julie Still	0	100,000	0	0	100,000	0	100,000	0	0
136 Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	0	31,361	4,622	31,361	0	0
		325,000	98,182	0	0	423,182	65,611	423,182	0	0
Strategic Housing										
140 New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	191,000	191,000	191,000	174,870	191,000	0	0
141 Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	0	1,050,000	0	1,050,000	0	0

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments
		1,300,000	(250,000)	191,000	191,000
Totals: Housing and Community		2,595,500	2,993	191,000	191,000

Current Budget	YTD Spend	Projected Outturn
1,241,000	174,870	1,241,000
2,789,493	530,347	2,685,275

Forecast Slippage	Projected Over / (Under)
0	0
25,782	(130,000)

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
Strategic Planning and Environment										
Commercial Assets and Property Development										
149 Car Park Refurbishment	Nicholas Brown	330,000	6,199	0	0	336,199	7,315	207,500	0	(128,699)
150 Multi Storey Car Park Berkhamsted	Nicholas Brown	68,000	72,000	0	0	140,000	62,074	140,000	0	0
		398,000	78,199	0	0	476,199	69,389	347,500	0	(128,699)
Environmental Services										
154 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	20,000	2,824	20,000	0	0
155 Play Area Refurbishment Programme	Craig Thorpe	350,000	46,558	0	0	396,558	273,335	334,331	(62,227)	0
156 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	0	75,000	0	75,000	0	0
157 Play Areas & Open Spaces - replace equipment	Craig Thorpe	20,000	14,510	0	0	34,510	0	34,510	0	0
158 Cupid Green Depot - new parking area	Craig Thorpe	15,000	0	0	0	15,000	0	15,000	0	0
159 Fleet Replacement Programme	Craig Thorpe	2,573,000	(288,432)	36,675	36,675	2,321,243	174,840	688,715	(1,632,528)	0
		2,978,000	(152,364)	36,675	36,675	2,862,311	450,999	1,167,556	(1,694,755)	0
Strategic Planning and Regeneration										
163 Maylands Phase 1 Improvements	Chris Taylor	750,000	294,000	0	0	1,044,000	14,087	1,520,000	0	476,000
164 GAF - Urban Park/Education Centre	Chris Taylor	170,000	129,720	0	0	299,720	0	0	(299,720)	0
165 Regeneration of Hemel Town Centre	Chris Taylor	1,659,000	718,868	4,000	4,000	2,381,868	1,742,034	2,381,868	0	0
166 Maylands Business Centre	Chris Taylor	350,000	0	0	0	350,000	950	350,000	0	0
167 Water Gardens	Chris Taylor	2,804,148	48,105	0	0	2,852,253	39,218	2,202,253	(650,000)	0
168 Bus Interchange	Chris Taylor	2,550,000	(15,113)	0	0	2,534,887	894,520	2,534,887	0	0
169 Heart of Maylands	Chris Taylor	1,000,000	0	0	0	1,000,000	0	0		(1,000,000)
170 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	0	130,000	130,000	130,000	116,899	130,000	0	0
171 Town Centre Access Improvements	Chris Taylor	520,000	2,280	0	0	522,280	6,569	22,280	(500,000)	0
172 Market Canopies	Chris Taylor	10,000	0	10,000	10,000	20,000	0	20,000	0	0
173 Digital High Street Software	Chris Taylor	10,000	0	(10,000)	(10,000)	0	0	0	0	0
		9,823,148	1,177,860	134,000	134,000	11,135,008	2,814,277	9,161,288	(1,449,720)	(524,000)
Totals: Strategic Planning and Environment		13,199,148	1,103,695	170,675	170,675	14,473,518	3,334,666	10,676,344	(3,144,475)	(652,699)
Totals - Fund: General Fund		26,826,148	1,864,365	361,675	361,675	29,052,188	7,030,679	24,302,127	(3,991,573)	(758,488)

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2015

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Housing Revenue Account											
Housing and Community											
Property & Place											
185	Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
			20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
Strategic Housing											
189	New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	0	0	218,681	337,966	340,000	0	121,319
190	New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	0	0	68,318	57,692	60,000	0	(8,318)
191	New Build - London Road Apsley	Julia Hedger	0	2,890,351	0	0	2,890,351	1,071,891	2,890,351	0	0
192	New Build - General Expenditure	Julia Hedger	6,202,000	0	0	0	6,202,000	0	5,943,815	0	(258,185)
193	Martindale	Julia Hedger	0	3,977,038	0	0	3,977,038	4,065,509	4,070,000	0	92,962
194	Strategic Acquisitions - Housing	Julia Hedger	0	0	25,000	25,000	25,000	26,500	25,000	0	0
195	Wood House	Julia Hedger	0	(78,239)	0	0	(78,239)	34,253	0	0	78,239
196	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	0	0	(43,278)	23,122	0	0	43,278
197	New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	0	0	566,679	12,885	580,000	0	13,321
198	Able House	Julia Hedger	0	(30,385)	0	0	(30,385)	18,452	0	0	30,385
199	New Build - Longlands	Julia Hedger	300,000	300,000	0	0	600,000	294,997	600,000	0	0
			7,082,000	7,289,165	25,000	25,000	14,396,165	5,943,266	14,509,166	0	113,001
Totals: Housing and Community			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals - Fund: Housing Revenue Account			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals			54,108,148	10,145,973	386,675	386,675	64,640,796	25,944,664	60,003,736	(3,991,573)	(645,487)