

	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	1,243	1,195	(47)	7,162	6,697	(466)	12,245	12,010	(235)
Strategic Planning and Environment	569	732	163	3,546	3,204	(341)	6,343	5,973	(370)
Housing and Community	147	126	(20)	864	653	(211)	1,889	1,849	(40)
Controllable	1,958	2,053	95	11,572	10,554	(1,018)	20,477	19,832	(645)
Non-Controllable									
Finance and Resources	0	0	0	0	0	0	(4,202)	(4,202)	0
Housing and Community	0	0	0	0	0	0	2,552	2,552	0
Strategic Planning and Environment	0	0	0	0	0	0	3,842	3,822	0
Non-Controllable	0	0	0	0	0	0	2,192	2,171	0
General Fund Service Expenditure	0	0	0	0	0	0	22,669	22,003	(645)
Reversal of Capital Charges							(4,134)	(4,134)	0
Other General Government Grants							(1,500)	(1,500)	0
Interest Receipts							(374)	(387)	(13)
Revenue Contributions to Capital							1,615	1,615	0
Contributions to / (from) Reserves							(1,905)	(1,905)	0
Contributions to / (from) Working Balance							(172)	487	658
Budget Requirement							16,199	16,179	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

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

Revenue Budget Monitoring Report for September 2013

	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	11,607	1,000	9.4%
Revenue Contribution to Capital	11,956	11,956	0	0.0%
Supervision & Management:	8,922	8,922	0	0.0%
Leaseholder / Non-Dwelling Expenses	410	410	0	0.0%
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	54,225	1,000	1.9%
HRA Deficit / (Surplus)	(185)	815	1,000	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2013	(2,777)	(2,777)	0	
Surplus for year	(185)	815	1,000	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2014	(2,962)	(1,962)	1,000	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2013
APPENDIX C

Scheme	Budget Holder	Original Budget	Prior Year Slippage	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 Service Lease Domestic Properties	Mike Evans	30,000	0	0	30,000	0	30,000	0	0
43 Voltage Optimisation Units	Mike Evans	20,000	18,000	0	38,000	0	38,000	0	0
44 Grovehill Community Centre - Sanitary Equipment	Mike Evans	15,000	0	0	15,000	0	15,000	0	0
45 Highfield Community Centre - Roof & Windows	Mike Evans	21,000	0	30,000	51,000	44,169	51,000	0	0
46 Grants to Neighbourhood Centres	Mike Evans	0	5,000	0	5,000	2,043	5,000	0	0
47 Grovehill Community Centre - Plant	Mike Evans	25,000	(2,750)	0	22,250	0	22,250	0	0
48 Leverstock Green Community Centre - Plant	Mike Evans	30,000	(2,450)	19,718	47,268	0	47,268	0	0
49 Adeyfield Community Centre - Window Renewals	Mike Evans	10,000	0	0	10,000	0	10,000	0	0
50 Highfield Community Centre - Replace Flat Roof	Mike Evans	30,000	0	(30,000)	0	0	0	0	0
51 Woodhall Farm Community Centre - Resurface Car Park	Mike Evans	20,000	0	0	20,000	13,696	20,000	0	0
52 Apsley Industrial Estate - Box Gutter	Mike Evans	10,000	0	0	10,000	0	10,000	0	0
53 Queens Square Shopping Centre - Roof	Mike Evans	40,000	0	0	40,000	0	40,000	0	0
54 Rossgate Shopping Centre - Structural Works	Mike Evans	12,000	0	0	12,000	0	0	(12,000)	0
55 Leys Road - Roof	Mike Evans	25,000	0	0	25,000	0	25,000	0	0
56 Queens Square Shopping Centre - Canopy	Mike Evans	30,000	0	0	30,000	0	30,000	0	0
57 Queens Square Shopping Centre - Walkway	Mike Evans	67,000	0	0	67,000	31,854	67,000	0	0
58 The Heights Shopping Centre - Walkway	Mike Evans	24,500	0	0	24,500	0	0	0	(24,500)
59 Village Centre, Leverstock Green - Façade Improvements	Mike Evans	15,000	0	0	15,000	0	0	0	(15,000)
60 Bennettsgate Shopping Centre - Replace Lateral Mains (H&S Compliance)	Mike Evans	50,000	0	0	50,000	0	0	(50,000)	0
61 The Heights Shopping Centre - New Railing	Mike Evans	50,000	0	0	50,000	0	50,000	0	0
62 St Nicholas Nursery - Roof Replacement	Mike Evans	20,000	0	60,000	80,000	6,737	80,000	0	0
63 Berkhamsted Sports Centre - Roof Replacement	Mike Evans	400,000	0	0	400,000	0	0	(400,000)	0
64 Gadebridge Park - Renovate Bridge	Mike Evans	8,000	0	0	8,000	4,704	8,000	0	0
65 Hemel Hempstead Sports Centre - Lights	Mike Evans	30,000	0	15,000	45,000	0	45,000	0	0
66 Tring Sports Centre - Plant	Mike Evans	20,000	0	37,000	57,000	0	57,000	0	0
67 Little Hay - Fencing	Mike Evans	15,000	0	(15,000)	0	0	0	0	0
68 Hemel Hempstead Sports Centre - Railings	Mike Evans	35,000	0	0	35,000	0	35,000	0	0
69 Hemel Hempstead Sports Centre - Plant Replacement	Mike Evans	9,000	0	0	9,000	0	9,000	0	0
70 Sports Pavilions - Replace Roof/Plant/Floor/Door/Fittings	Mike Evans	131,000	0	0	131,000	8,697	131,000	0	0
71 Tring Sports Centre - Replace Swimming Pool Roof	Mike Evans	30,000	0	0	30,000	0	0	(30,000)	0
72 Public Conveniences - Improvement Programme	Mike Evans	17,983	0	0	17,983	0	17,983	0	0
		1,240,483	17,800	116,718	1,375,001	111,900	843,501	(492,000)	(39,500)
Commissioning, Procurement and Compliance									
76 Customer Services Unit Improvement Projects	Ben Hosier	0	0	363,000	363,000	276,368	363,000	0	0
		0	0	363,000	363,000	276,368	363,000	0	0
Information, Communication and Technology									
80 Rolling Programme - Hardware	Ben Trueman	50,000	0	0	50,000	3,621	50,000	0	0
81 Software Licences - Right of Use	Ben Trueman	50,000	0	(25,000)	25,000	0	25,000	0	0
82 Enterprise Licence Agreements	Ben Trueman	115,000	0	25,000	140,000	163,670	140,000	0	0
83 Website Development	Ben Trueman	83,000	11,706	0	94,706	2,377	94,706	0	0
84 EDRM	Ben Trueman	47,500	0	0	47,500	1,925	47,500	0	0
85 Co-location of the Council's Data Centre	Ben Trueman	0	23,581	0	23,581	13,591	23,581	0	0
86 Dacorum Anywhere	Ben Trueman	207,300	(43,868)	0	163,432	35,976	163,432	0	0
87 Entropy Management Software	Ben Trueman	0	0	38,242	38,242	0	38,242	0	0
		552,800	(8,581)	38,242	582,461	221,160	582,461	0	0
Legal Governance									
91 Visual Files Case Management System	Mark Brookes	13,000	0	14,000	27,000	15,960	27,000	0	0
		13,000	0	14,000	27,000	15,960	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)
Finance and Resources (Continued)									
Performance and Projects									
98 Strategic Acquisitions	Shane Flynn	1,000,000	298,904	0	1,298,904	283,250	1,298,904	0	0
99 41 Marlowes - Works	Shane Flynn	100,000	0	0	100,000	30,411	100,000	0	0
100 Incoming Mailroom	Shane Flynn	36,824	0	0	36,824	0	36,824	0	0
101 Reprographics	Shane Flynn	26,958	0	0	26,958	21,701	21,701	0	(5,257)
102 Outgoing Mailroom	Shane Flynn	17,248	0	0	17,248	19,032	19,032	0	1,784
		1,181,030	298,904	0	1,479,934	354,393	1,476,461	0	(3,473)
Totals: Finance and Resources		2,987,313	308,123	531,960	3,827,396	979,781	3,292,423	(492,000)	(42,973)
Housing and Community									
Chief Executive's Unit									
110 Capital Grants - Community Groups	Steve Baker	20,000	0	0	20,000	0	20,000	0	0
111 Highbarns Land Stabilisation Project	Shane Flynn	1,660,000	270,641	750,000	2,680,641	2,673,449	2,680,641	0	0
112 Hemel Hempstead Sports Centre - Gym Refurbishment	Steve Baker	446,500	0	0	446,500	185,340	446,500	0	0
		446,500	0	0	446,500	185,340	446,500	0	0
Commercial Assets and Property Development									
116 Woodwells Cemetery - Extension	Mike Evans	15,000	0	0	15,000	0	15,000	0	0
117 Woodwells Cemetery Lodge - Boiler	Mike Evans	400,000	0	0	400,000	0	400,000	0	0
118 Woodwells Cemetery - Roof Replacement	Mike Evans	10,000	0	0	10,000	0	0	0	(10,000)
119 Woodwells Cemetery - Replace Office Roof	Mike Evans	12,000	0	0	12,000	0	12,000	0	0
		437,000	0	0	437,000	0	427,000	0	(10,000)
Regulatory Services									
123 Disabled Facilities Grants	Chris Troy	558,000	0	0	558,000	214,691	558,000	0	0
124 Home Improvement Grants	Chris Troy	195,000	0	0	195,000	(2,846)	195,000	0	0
125 Decent Homes in the Private Sector	Chris Troy	352,896	0	0	352,896	0	0	(352,896)	0
		1,105,896	0	0	1,105,896	211,844	753,000	(352,896)	0
Strategic Housing									
129 Affordable Housing Development Fund	Julia Hedger	250,000	(40,473)	524,473	734,000	122,119	734,000	0	0
130 New Build - Elms Hostel Redbourne Road	Julia Hedger	1,334,186	46,538	0	1,380,724	57,015	1,380,724	0	0
		1,584,186	6,065	524,473	2,114,724	179,134	2,114,724	0	0
Residents Services									
134 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	(25,000)	0	0	0	0	0
135 CCTV System Upgrade	Julie Still	160,000	0	25,000	185,000	107,925	185,000	0	0
136 Old Town Hall Refurbishment	Julie Still	650,000	(30,031)	0	619,969	42,465	676,000	0	56,031
137 Verge Hardening Programme	Julie Still	270,000	7,054	0	277,054	78,020	277,054	0	0
138 Youth Centre Provision	Julie Still	150,000	0	0	150,000	0	150,000	0	0
		1,255,000	(22,977)	0	1,232,023	228,411	1,288,054	0	56,031
Totals: Housing and Community		6,508,582	253,729	1,274,473	8,036,784	3,478,178	7,729,919	(352,896)	46,031
Strategic Planning and Environment									
Commercial Assets and Property Development									
147 Car Park Refurbishment	Mike Evans	205,849	96,852	0	302,701	380	302,701	0	0
148 Multi Storey Car Park Berkhamsted	Mike Evans	120,000	0	0	120,000	0	120,000	0	0
		325,849	96,852	0	422,701	380	422,701	0	0

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)

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 (Continued)									
Environmental Services									
156 Diesel Fuel Tank	Craig Thorpe	32,000	0	0	32,000	23,096	23,096	0	(8,904)
157 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	2,767	15,000	0	(5,000)
158 Fleet Replacement Programme	Craig Thorpe	3,117,356	203,867	0	3,321,223	191,022	670,000	(2,651,223)	0
159 Play Area Refurbishment Programme	Craig Thorpe	50,000	31,345	100,000	181,345	0	181,345	0	0
160 Electronic Data Collection System	Craig Thorpe	0	23,720	0	23,720	0	0	0	(23,720)
161 Litter Bin Upgrade	Craig Thorpe	44,400	0	0	44,400	19,538	44,400	0	0
		3,263,756	258,932	100,000	3,622,688	236,423	933,841	(2,651,223)	(37,624)
Strategic Planning and Regeneration									
165 Planning Software Replacement	James Doe	130,000	31,926	0	161,926	2,236	161,926	0	0
166 Old Town Environmental Enhancements	Chris Taylor	500,000	(500)	0	499,500	2,500	1,099,500	500,000	100,000
167 GAF - Renewable Energy Provision	Chris Taylor	40,000	0	(40,000)	0	0	0	0	0
168 GAF - Maylands BC - PV Installation	Chris Taylor	18,500	0	0	18,500	(508)	0	0	(18,500)
169 GAF - Neighbourhood Centre Improvements	Chris Taylor	20,000	22,746	64,000	106,746	27,655	42,746	(64,000)	0
170 GAF - Urban Park/Education Centre	Chris Taylor	300,000	0	0	300,000	0	30,000	(270,000)	0
171 Regeneration of Hemel Town Centre	Chris Taylor	681,000	(27,164)	0	653,836	73,280	150,000	(503,836)	0
172 Maylands Business Centre	Chris Taylor	31,231	(12,369)	0	18,862	12,336	31,231	0	12,369
173 Lighting - Magic Roundabout	Chris Taylor	30,000	0	0	30,000	9,973	30,000	0	0
174 Water Gardens	Chris Taylor	225,850	71,250	0	297,100	9,040	145,000	(152,100)	0
175 Market Square and Bus Interchange	Chris Taylor	0	0	2,160,000	2,160,000	11,206	2,160,000	0	0
176 Maylands Gateway	Chris Taylor	0	0	1,000,000	1,000,000	0	1,000,000	0	0
177 Urban Park	Chris Taylor	10,000	0	0	10,000	9,430	10,000	0	0
		1,986,581	85,889	3,184,000	5,256,470	157,149	4,860,403	(489,936)	93,869
Totals: Strategic Planning and Environment		5,576,186	441,673	3,284,000	9,301,859	393,952	6,216,945	(3,141,159)	56,245
Totals - General Fund		15,072,081	1,003,525	5,090,433	21,166,039	4,851,911	17,239,287	(3,986,055)	59,303
Housing Revenue Account									
Housing & Regeneration									
Strategic Housing									
189 New Build - Farm Place Berkhamsted	Julia Hedger	1,688,000	56,811	0	1,744,811	33,621	1,744,811	0	0
190 New Build - Galley Hill Gadebridge	Julia Hedger	635,400	378,712	0	1,014,112	39,997	1,014,112	0	0
191 New Build - London Road Apsley	Julia Hedger	2,415,750	1,295,000	0	3,710,750	539,147	3,710,750	0	0
192 New Build - General Expenditure	Julia Hedger	60,000	10,047	0	70,047	7,506	70,047	0	0
193 Strategic Acquisitions	Calvin Fisher	0	0	5,000,000	5,000,000	0	5,000,000	0	0
194 New Build - Wick Road - Wiggington	Julia Hedger	0	2,902	0	2,902	970	2,902	0	0
		4,799,150	1,743,472	5,000,000	11,542,622	621,241	11,542,622	0	0
Property & Place (HRA Capital)									
198 MRR Works	Calvin Fisher	865,941	0	(865,941)	0	14,637	0	0	0
199 Planned Fixed Expenditure	Calvin Fisher	16,257,000	0	3,435,941	19,692,941	9,238,822	19,692,941	0	0
200 Disabled Adaptations	Calvin Fisher	769,000	0	(769,000)	0	0	0	0	0
201 Other Capital Expenditure	Calvin Fisher	51,000	0	(51,000)	0	0	0	0	0
202 Professional Fees	Calvin Fisher	917,345	12,000	0	929,345	0	929,345	0	0
203 Housing Asset Management System	Calvin Fisher	0	15,425	0	15,425	0	15,425	0	0
		18,860,286	27,425	1,750,000	20,637,711	9,253,459	20,637,711	0	0
Totals: Strategic Planning and Environment		23,659,436	1,770,897	6,750,000	32,180,333	9,874,700	32,180,333	0	0
Total		38,731,517	2,774,422	11,840,433	53,346,372	14,726,611	49,419,620	(3,986,055)	59,303