

	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	765	813	48	5,578	6,261	683	11,570	11,828	258
Strategic Planning and Environment	567	192	(375)	3,326	2,639	(687)	6,159	5,684	(475)
Housing and Community	166	123	(43)	747	868	121	1,555	1,732	177
Controllable	1,498	1,128	(370)	9,651	9,768	117	19,284	19,244	(40)
Non-Controllable									
Finance and Resources	(323)	(132)	191	(1,936)	(1,863)	73	(4,892)	(4,892)	0
Strategic Planning and Environment	280	0	(280)	1,681	(1)	(1,682)	3,362	3,362	0
Housing and Community	202	1	(201)	1,210	7	(1,203)	2,420	2,420	0
Non-Controllable	159	(131)	(290)	955	(1,857)	(2,812)	890	890	0
General Fund Service Expenditure	1,657	997	(660)	10,606	7,911	(2,695)	20,174	20,134	(40)
Reversal of Capital Charges							(3,586)	(3,586)	0
Interest Receipts							(187)	(277)	(90)
Revenue Contributions to Capital							253	253	0
Contributions to / (from) Reserves							197	197	0
Contributions to / (from) Working Balance							0	130	130
Budget Requirement:							16,851	16,851	0
Met From:									
Revenue Support Grant							(3,017)	(3,017)	0
Redistributed Non-Domestic Rates							(1,898)	(1,898)	0
New Homes Bonus							(2,134)	(2,134)	0
Other General Government Grants							(182)	(182)	0
Council Tax Surplus							(110)	(110)	0
Requirement from Council Tax							(9,510)	(9,510)	0
Total Funding:							(16,851)	(16,851)	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 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 2014/15 - September 2014

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Net Dwelling Rents	(54,335)	(54,584)	(249)	0.5%
Non-Dwelling Rents	(80)	(80)	0	0.0%
Tenants Charges	(726)	(720)	6	-0.8%
Leaseholder Charges	(431)	(431)	0	0.0%
Interest and Investment Income	(100)	(134)	(34)	34.0%
Contribution towards Expenditure	(460)	(614)	(154)	33.5%
Total Income	(56,132)	(56,563)	(431)	0.8%
Expenditure:				
Repairs and Maintenance	12,880	13,060	180	1.4%
Supervision & Management:	10,654	10,150	(504)	-4.7%
Rent, Rates, Taxes & Other Charges	14	14	0	0.0%
Interest Payable	11,665	11,665	0	0.0%
Provision for Bad Debts	216	216	0	0.0%
Depreciation	8,908	8,908	0	0.0%
HRA Democratic Recharges	261	261	0	0.0%
Revenue Contribution to Capital	15,485	15,485	0	0.0%
Total Expenditure	60,083	59,759	(324)	-0.5%
Transfer from Housing Reserves	(4,190)	(4,190)	0	0.0%
HRA Deficit / (Surplus)	(239)	(994)	(755)	
Housing Revenue Account Balance:				
Opening Balance at 1 April 2014	(2,723)	(2,723)	0	
Surplus for year	(239)	(994)	(755)	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2015	(2,962)	(3,717)	(755)	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2014

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	Tring Depot - Safety Works	Mike Evans	1,500,000	0	(1,500,000)	(1,500,000)	0	0	0	0	
43	Voltage Optimisation Units	Mike Evans	11,000	0	(11,000)	(11,000)	0	0	0	0	
44	Tringford Road Depot	Mike Evans	0	0	0	0	84,899	95,000	0	95,000	
45	Grovehill Community Centre - Plant	Mike Evans	22,250	0	0	0	22,250	22,250	0	0	
46	Leverstock Green Community Centre - Plant	Mike Evans	47,268	0	0	0	47,268	49,500	0	2,232	
47	Adeyfield Community Centre - Window Renewals	Mike Evans	10,000	0	0	0	10,000	10,000	0	0	
48	Highfield Community Centre - Resurface Car Park	Mike Evans	20,000	0	0	0	20,000	0	(20,000)	0	
49	Apsley Industrial Estate - Box Gutter	Mike Evans	10,000	0	0	0	10,000	10,000	0	0	
50	Queens Square Shopping Centre - Roof	Mike Evans	40,000	0	70,000	70,000	110,000	110,000	0	0	
51	Leys Road - Roof	Mike Evans	25,000	0	0	0	25,000	0	0	(25,000)	
52	Queens Square Shopping Centre - Canopy	Mike Evans	30,000	0	(30,000)	(30,000)	0	0	0	0	
53	Queens Square Shopping Centre - Renew Walkway	Mike Evans	40,000	0	(40,000)	(40,000)	0	0	0	0	
54	Bennettsgate Shopping Centre - Replace Lateral Mains	Mike Evans	50,000	0	(10,000)	(10,000)	40,000	0	0	(40,000)	
55	The Heights Shopping Centre - New Railing	Mike Evans	50,000	(1,800)	0	0	48,200	900	48,200	0	
56	St Nicholas Nursery - Roof Replacement	Mike Evans	0	22,768	0	0	22,768	0	22,768	0	
57	Woodwells Caravan Site - Security Improvements	Mike Evans	60,000	0	0	0	60,000	0	60,000	0	
58	Tring Sports Centre - Plant	Mike Evans	57,000	0	0	0	57,000	57,315	57,000	0	
59	Hemel Hempstead Sports Centre - Railings	Mike Evans	35,000	(700)	(6,000)	(6,000)	28,300	22,954	28,300	0	
60	Sports Pitches and Allotments Software	Mike Evans	15,000	0	0	0	15,000	0	0	(15,000)	
61	Public Conveniences - Improvement Programme	Mike Evans	0	0	6,000	6,000	6,000	6,045	6,000	0	
			2,022,518	20,268	(1,521,000)	(1,521,000)	521,786	221,538	519,018	(20,000)	17,232
Commissioning, Procurement and Compliance											
65	Customer Services Unit Improvement Projects	Ben Hosier	0	46,453	0	0	46,453	46,607	46,453	0	0
			0	46,453	0	0	46,453	46,607	46,453	0	0
Development Management and Planning											
69	Planning Software Replacement	Alex Chrusciak	140,000	0	0	0	140,000	2,620	40,000	(100,000)	0
			140,000	0	0	0	140,000	2,620	40,000	(100,000)	0
Housing & Regeneration Management											
73	Public Service Quarter	Mark Gaynor	0	0	1,500,000	1,500,000	1,500,000	157,816	1,500,000	0	0
			0	0	1,500,000	1,500,000	1,500,000	157,816	1,500,000	0	0
Information, Communication and Technology											
77	Rolling Programme - Hardware	Ben Trueman	75,000	7,236	0	0	82,236	37,935	82,236	0	0
78	Software Licences - Right of Use	Ben Trueman	50,000	0	0	0	50,000	7,062	50,000	0	0
79	Enterprise Licence Agreements	Ben Trueman	25,000	0	0	0	25,000	121,631	150,000	125,000	0
80	Website Development	Ben Trueman	85,000	0	0	0	85,000	0	85,000	0	0
81	EDRM	Ben Trueman	17,500	11,070	0	0	28,570	26,500	28,570	0	0
82	Co-location of the Council's Data Centre	Ben Trueman	0	0	0	0	0	945	0	0	0
83	Dacorum Anywhere	Ben Trueman	75,000	(11,475)	0	0	63,525	24,499	63,525	0	0
			327,500	6,831	0	0	334,331	218,572	459,331	125,000	0
Legal Governance											
87	Visual Files Case Management System	Mark Brookes	0	5,630	0	0	5,630	0	5,630	0	0
88	Corporate GIS	Mark Brookes	40,030	0	0	0	40,030	0	40,030	0	0
			40,030	5,630	0	0	45,660	0	45,660	0	0

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2014

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)										
Performance and Projects										
92	39, 41 Marlowes, Court House- DECANT Works	Robert Smyth	1,250,000	0	(1,250,000)	(1,250,000)	0	0	0	0
93	Incoming Mailroom	Robert Smyth	40,000	8,009	0	0	48,009	0	48,009	0
94	Reprographics	Robert Smyth	0	5,247	0	0	5,247	0	5,247	0
			1,290,000	13,256	(1,250,000)	(1,250,000)	53,256	0	53,256	0
	Totals: Finance and Resources		3,820,048	92,438	(1,271,000)	(1,271,000)	2,641,486	647,153	2,663,718	5,000
Housing and Community										
Chief Executive's Unit Management										
102	Highbarns Land Stabilisation Project	Steve Baker	0	228,422	0	0	228,422	255,038	578,422	0
			0	228,422	0	0	228,422	255,038	578,422	350,000
Commercial Assets and Property Development										
106	Woodwells Cemetery - Extension	Mike Evans	205,000	0	(205,000)	(205,000)	0	0	0	0
107	Heath Lane Cemetry - Boundary Wall Replacement	Mike Evans	25,000	0	0	0	25,000	0	0	(25,000)
108	Kingshill Cemetery - New Roads	Mike Evans	50,000	0	0	0	50,000	0	0	(50,000)
109	Woodwells Cemetery -Work Yard Development	Mike Evans	0	0	21,000	21,000	21,000	0	40,000	19,000
110	St Peters Churchyard - Wall replacement	Mike Evans	50,000	0	0	0	50,000	722	50,000	0
111	Bunkers Farm	Mike Evans	0	0	205,000	205,000	205,000	8,756	205,000	0
			330,000	0	21,000	21,000	351,000	9,478	295,000	(31,000)
People										
115	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	20,000	11,492	20,000	0
			20,000	0	0	0	20,000	11,492	20,000	0
Performance and Projects										
119	Hemel Hempstead Sports Centre - Gym Refurbishment	Robert Smyth	50,000	29,119	0	0	79,119	0	0	(79,119)
			50,000	29,119	0	0	79,119	0	0	(79,119)
Regulatory Services										
123	Disabled Facilities Grants	Chris Troy	573,000	0	0	0	573,000	298,252	573,000	0
124	Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	150,000	0
			723,000	0	0	0	723,000	298,252	723,000	0
Residents Services										
128	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	0	25,000	0
129	CCTV System Upgrade	Julie Still	0	0	0	0	0	(300)	0	0
130	Old Town Hall Refurbishment	Julie Still	360,000	195,147	0	0	555,147	428,717	665,000	109,853
131	Verge Hardening Programme	Julie Still	200,000	0	0	0	200,000	194,276	255,000	55,000
132	Youth Centre Provision	Julie Still	100,000	0	0	0	100,000	0	0	(100,000)
133	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	38,000	0	0	0	38,000	6,019	38,000	0
134	Play Areas & OPen Spaces -replace equipment	Julie Still	23,000	0	(23,000)	(23,000)	0	0	0	0
			746,000	195,147	(23,000)	(23,000)	918,147	628,711	983,000	(45,000)
Strategic Housing										
138	New Build - Elms Hostel Redbourne Road	Julia Hedger	2,114,910	(360,712)	1,039,509	1,039,509	2,793,707	1,108,318	3,225,040	431,333
139	Affordable Housing Development Fund	Julia Hedger	1,310,000	(52,406)	(1,039,509)	(1,039,509)	218,085	218,085	218,085	0
			3,424,910	(413,118)	0	0	3,011,792	1,326,403	3,443,125	431,333
	Totals: Housing and Community		5,293,910	39,570	(2,000)	(2,000)	5,331,480	2,529,374	6,042,547	355,333
										355,734

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2014

Appendix C

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										
147 Car Park Refurbishment	Mike Evans	280,000	(3,735)	0	0	276,265	1,208	100,000	0	(176,265)
148 Multi Storey Car Park Berkhamsted	Mike Evans	30,000	42,000	0	0	72,000	250	140,000	68,000	0
		310,000	38,265	0	0	348,265	1,458	240,000	68,000	(176,265)
Environmental Services										
152 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	20,000	3,344	20,000	0	0
153 Play Area Refurbishment Programme	Craig Thorpe	481,345	0	0	0	481,345	177,816	481,345	0	0
154 Electronic Data Collection System	Craig Thorpe	0	0	0	0	0	0	0	0	0
155 Litter Bin Upgrade	Craig Thorpe	0	4,205	0	0	4,205	3,950	4,205	0	0
156 Waste & Recycling Service Improvements	Craig Thorpe	1,727,000	(13,481)	(219,000)	(219,000)	1,494,519	158,093	1,280,180	(75,000)	(139,339)
157 Play Areas & Open Spaces - replace equipments	Craig Thorpe	0	0	23,000	23,000	23,000	0	23,000	0	0
158 Fleet Replacement Programme	Craig Thorpe	2,840,000	0	0	0	2,840,000	44,286	3,140,000	300,000	0
		5,068,345	(9,276)	(196,000)	(196,000)	4,863,069	387,490	4,948,730	225,000	(139,339)
Strategic Planning and Regeneration										
162 Old Town High Street enhancements, Hemel Hempstead	Chris Taylor	200,000	(194,640)	0	0	5,360	0	0	0	(5,360)
163 Planning Improvement & Electronic Working	Chris Taylor	0	0	0	0	0	480	0	0	0
164 Maylands Phase 1 Improvements	Chris Taylor	500,000	0	0	0	500,000	0	50,000	(450,000)	0
165 GAF - Renewable Energy Provision	Chris Taylor	73,000	0	(73,000)	(73,000)	0	0	0	0	0
166 GAF - Neighbourhood Centre Improvements	Chris Taylor	164,000	0	(37,000)	(37,000)	127,000	0	15,000	0	(112,000)
167 GAF - Urban Park/Education Centre	Chris Taylor	120,000	9,720	0	0	129,720	0	50,000	(79,720)	0
168 Regeneration of Hemel Town Centre	Chris Taylor	1,795,000	49,783	500,000	500,000	2,344,783	57,466	2,700,000	355,217	0
169 Landscape Improvements to Maylands Gateway	Chris Taylor	0	0	0	0	0	10,995	0	0	0
170 Lighting - Magic Roundabout	Chris Taylor	0	8,466	0	0	8,466	0	8,466	0	0
171 Water Gardens	Chris Taylor	278,752	(8,290)	0	0	270,462	0	270,462	0	0
172 Market Square and Bus Interchange	Chris Taylor	0	107,594	110,000	110,000	217,594	89,576	217,594	0	0
173 Urban Park	Chris Taylor	0	10,000	0	0	10,000	0	0	0	(10,000)
174 Town Centre Access Improvements	Chris Taylor	40,000	0	0	0	40,000	0	40,000	0	0
175 Bank Court	Chris Taylor	0	0	0	0	0	10,976	0	0	0
		3,170,752	(17,367)	500,000	500,000	3,653,385	169,493	3,351,522	(174,503)	(127,360)
Totals: Strategic Planning and Environment		8,549,097	11,622	304,000	304,000	8,864,719	558,440	8,540,252	118,497	(442,964)
Totals - Fund: General Fund		17,663,055	143,630	(969,000)	(969,000)	16,837,685	3,734,967	17,246,517	478,830	(69,998)

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2014

Appendix C

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											
187	Planned Fixed Expenditure	Fiona Williamson	22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	5,267,246	21,580,000	0	0
			22,580,000	0	(1,000,000)	(1,000,000)	21,580,000	5,267,246	21,580,000	0	0
Strategic Housing											
191	New Build - Farm Place Berkhamsted	Julia Hedger	2,552,811	408,685	0	0	2,961,496	991,661	2,630,000	0	(331,496)
192	New Build - Galley Hill Gadebridge	Julia Hedger	1,799,512	(263,712)	0	0	1,535,800	413,313	1,535,800	0	0
193	New Build - London Road Apsley	Julia Hedger	3,326,500	481,390	0	0	3,807,890	191,373	1,032,000	(2,775,890)	0
194	New Build - General Expenditure	Julia Hedger	5,000	0	0	0	5,000	8,800	5,000	0	0
195	Martindale	Julia Hedger	4,190,000	0	0	0	4,190,000	1,342	4,190,000	0	0
196	Strategic Acquisitions - Housing	Julia Hedger	0	970,090	0	0	970,090	0	0	0	(970,090)
197	Wood House	Julia Hedger	0	0	0	0	0	56,207	60,000	0	60,000
198	The Point(Magic Roundabout Service Station)	Julia Hedger	0	0	0	0	0	6,853	40,000	0	40,000
199	The Apsley Paper Mill	Julia Hedger	0	0	0	0	0	11,927	40,000	0	40,000
			11,873,823	1,596,453	0	0	13,470,276	1,681,477	9,532,800	(2,775,890)	(1,161,586)
Totals: Housing and Community			34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	6,948,723	31,112,800	(2,775,890)	(1,161,586)
Totals - Fund: Housing Revenue Account			34,453,823	1,596,453	(1,000,000)	(1,000,000)	35,050,276	6,948,723	31,112,800	(2,775,890)	(1,161,586)
Totals			52,116,878	1,740,083	(1,969,000)	(1,969,000)	51,887,961	10,683,690	48,359,317	(2,297,060)	(1,231,584)