

	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
<b>Controllable</b>									
Finance and Resources	2,880	3,109	229	3,881	4,167	286	10,623	<b>11,102</b>	479
Strategic Planning and Environment	689	846	157	1,525	1,593	68	5,810	<b>6,089</b>	279
Housing and Community	155	116	(39)	376	406	30	1,101	<b>1,128</b>	27
<b>Controllable</b>	<b>3,724</b>	<b>4,071</b>	<b>347</b>	<b>5,782</b>	<b>6,166</b>	<b>384</b>	<b>17,534</b>	<b>18,319</b>	<b>785</b>
<b>Non-Controllable</b>									
Finance and Resources	(219)	(294)	(75)	(656)	(1,034)	(378)	(4,456)	<b>(4,456)</b>	0
Strategic Planning and Environment	315	0	(315)	946	0	(946)	3,783	<b>3,833</b>	50
Housing and Community	164	0	(164)	492	0	(492)	2,275	<b>2,275</b>	0
<b>Non-Controllable</b>	<b>260</b>	<b>(294)</b>	<b>(554)</b>	<b>782</b>	<b>(1,034)</b>	<b>(1,816)</b>	<b>1,602</b>	<b>1,652</b>	<b>50</b>
<b>General Fund Service Expenditure</b>	<b>3,984</b>	<b>3,777</b>	<b>(207)</b>	<b>6,564</b>	<b>5,132</b>	<b>(1,432)</b>	<b>19,136</b>	<b>19,971</b>	<b>835</b>
Reversal of Capital Charges							(4,125)	<b>(4,125)</b>	0
Interest Receipts							504	504	0
Revenue Contributions to Capital							4,106	4,106	0
Contributions to / (from) Reserves							(898)	<b>(958)</b>	(60)
Contributions to / (from) Working Balance							(152)	<b>(1,011)</b>	(859)
<b>Budget Requirement:</b>							<b>18,571</b>	<b>18,487</b>	<b>(84)</b>
<b>Met From:</b>									
Revenue Support Grant							(2,070)	<b>(2,070)</b>	0
Non-Domestic Rates							(3,986)	<b>(3,986)</b>	0
New Homes Bonus							(2,611)	<b>(2,620)</b>	(9)
Other General Government Grants							0	<b>(75)</b>	(75)
Council Tax Surplus							(80)	<b>(80)</b>	0
Requirement from Council Tax							(9,825)	<b>(9,825)</b>	0
<b>Total Funding:</b>							<b>(18,572)</b>	<b>(18,656)</b>	<b>(84)</b>

### 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 - June 2015

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
<b>Income:</b>				
Net Dwelling Rents	(56,236)	(56,236)	0	0.0%
Non-Dwelling Rents	(80)	(80)	0	0.0%
Tenants Charges	(273)	(273)	0	0.0%
Leaseholder Charges	(507)	(507)	0	0.0%
Interest and Investment Income	(114)	(114)	0	0.0%
Contribution towards Expenditure	(555)	(555)	0	0.0%
<b>Total Income</b>	<b>(57,765)</b>	<b>(57,765)</b>	<b>0</b>	<b>0.0%</b>
<b>Expenditure:</b>				
Repairs and Maintenance	10,262	10,262	0	0.0%
Supervision & Management:	11,334	11,348	14	0.1%
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%
<b>Total Expenditure</b>	<b>57,765</b>	<b>57,779</b>	<b>14</b>	<b>0.0%</b>
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>14</b>	<b>14</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2015	(2,900)	(2,900)	0	
Deficit / (Surplus) for year	0	14	14	
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2016</b>	<b>(2,900)</b>	<b>(2,886)</b>	<b>14</b>	

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2015**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
<b>General Fund</b>									
<b>Finance and Resources</b>									
<b>Commercial Assets and Property Development</b>									
42 Demolition of Civic Centre Unit B & Old Court House	Nicholas Brown	400,000	0	0	<b>400,000</b>	106,868	<b>400,000</b>	0	0
43 Service Lease Domestic Properties	Nicholas Brown	30,000	0	0	<b>30,000</b>	0	<b>30,000</b>	0	0
44 Cupid Green MRF/VRS replace roof	Nicholas Brown	40,000	0	0	<b>40,000</b>	0	<b>40,000</b>	0	0
45 Grovehill Community Centre - Plant	Nicholas Brown	0	16,052	0	<b>16,052</b>	21,046	<b>21,046</b>	0	4,994
46 Adeyfield Community Centre - Window Renewals	Nicholas Brown	0	4,348	0	<b>4,348</b>	10,552	<b>10,552</b>	0	6,204
47 Leverstock Green Community Centre - Roof	Nicholas Brown	20,000	0	0	<b>20,000</b>	0	<b>20,000</b>	0	0
48 Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	18,318	0	<b>18,318</b>	0	<b>0</b>	(18,318)	0
49 Adeyfield Community Centre - replace roof	Nicholas Brown	45,000	0	0	<b>45,000</b>	0	<b>45,000</b>	0	0
50 Woodhall Farm Community Centre - structural works	Nicholas Brown	15,000	0	0	<b>15,000</b>	0	<b>15,000</b>	0	0
51 Tring Community Centre - new play area for Children's Nursery	Nicholas Brown	15,000	0	0	<b>15,000</b>	0	<b>15,000</b>	0	0
52 Apsley Industrial Estate - Box Gutter	Nicholas Brown	0	10,000	0	<b>10,000</b>	0	<b>0</b>	0	(10,000)
53 Queens Square Shopping Centre - Roof	Nicholas Brown	0	12,425	0	<b>12,425</b>	0	<b>12,425</b>	0	0
54 Rossgate Shopping Centre - Structural Works	Nicholas Brown	200,000	0	0	<b>200,000</b>	0	<b>15,000</b>	(185,000)	0
56 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	50,000	0	0	<b>50,000</b>	0	<b>50,000</b>	0	0
58 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	30,000	0	0	<b>30,000</b>	0	<b>30,000</b>	0	0
59 Berkhamsted Sports Centre - Roof Replacement	Nicholas Brown	400,000	0	0	<b>400,000</b>	0	<b>0</b>	(400,000)	0
61 Tring Sports Centre - Replace Swimming Pool Roof	Nicholas Brown	30,000	0	0	<b>30,000</b>	0	<b>0</b>	(30,000)	0
62 Hemel Sports Centre - renew heat and power system	Nicholas Brown	80,000	0	0	<b>80,000</b>	0	<b>80,000</b>	0	0
63 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	15,000	0	0	<b>15,000</b>	0	<b>15,000</b>	0	0
64 Hemel Hempstead Sports Centre - Gym Refurbishment	Nicholas Brown	0	0	0	<b>0</b>	32,872	<b>32,872</b>	0	32,872
		<b>1,370,000</b>	<b>61,143</b>	<b>0</b>	<b>1,431,143</b>	<b>171,338</b>	<b>831,895</b>	<b>(633,318)</b>	<b>34,070</b>
<b>Commissioning, Procurement and Compliance</b>									
68 Telephony upgrade & virtualisation	Ben Hosier	6,480	53,440	0	<b>59,920</b>	43,492	<b>59,920</b>	0	0
69 Customer Services Unit Refurbishment	Ben Hosier	25,120	0	0	<b>25,120</b>	6,737	<b>25,120</b>	0	0
		<b>31,600</b>	<b>53,440</b>	<b>0</b>	<b>85,040</b>	<b>50,229</b>	<b>85,040</b>	<b>0</b>	<b>0</b>
<b>Development Management and Planning</b>									
73 Planning Software Replacement	Alex Chrusciak	0	101,132	0	<b>101,132</b>	7,100	<b>101,132</b>	0	0
		<b>0</b>	<b>101,132</b>	<b>0</b>	<b>101,132</b>	<b>7,100</b>	<b>101,132</b>	<b>0</b>	<b>0</b>
<b>Housing &amp; Regeneration Management</b>									
77 The Forum (Public Service Quarter)	Mark Gaynor	9,000,000	405,785	0	<b>9,405,785</b>	626,238	<b>9,405,785</b>	0	0
		<b>9,000,000</b>	<b>405,785</b>	<b>0</b>	<b>9,405,785</b>	<b>626,238</b>	<b>9,405,785</b>	<b>0</b>	<b>0</b>
<b>Information, Communication and Technology</b>									
81 Rolling Programme - Hardware	Ben Trueman	75,000	0	0	<b>75,000</b>	11,913	<b>75,000</b>	0	0
82 Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	<b>82,000</b>	1,966	<b>82,000</b>	0	0
83 Enterprise Licence Agreements	Ben Trueman	260,000	(96,631)	0	<b>163,369</b>	121,631	<b>163,369</b>	0	0
84 Website Development	Ben Trueman	85,000	85,000	0	<b>170,000</b>	52,050	<b>170,000</b>	0	0
85 Dacorum Anywhere	Ben Trueman	55,000	0	0	<b>55,000</b>	0	<b>55,000</b>	0	0
86 Mobile Working	Ben Trueman	0	44,476	0	<b>44,476</b>	40,420	<b>44,476</b>	0	0
87 Wifi	Ben Trueman	0	4,726	0	<b>4,726</b>	2,157	<b>4,726</b>	0	0
		<b>525,000</b>	<b>69,571</b>	<b>0</b>	<b>594,571</b>	<b>230,137</b>	<b>594,571</b>	<b>0</b>	<b>0</b>

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
<b>Finance and Resources (continued)</b>										
<b>Legal Governance</b>										
91	Visual Files Case Management System	Mark Brookes	0	5,630	0	5,630	0	5,630	0	0
92	Corporate GIS	Mark Brookes	0	7,720	0	7,720	52	7,720	0	0
			<b>0</b>	<b>13,350</b>	<b>0</b>	<b>13,350</b>	<b>52</b>	<b>13,350</b>	<b>0</b>	<b>0</b>
<b>People</b>										
96	EIS Replacement	Matt Rawdon	70,000	0	0	70,000	0	0	(70,000)	0
			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>(70,000)</b>	<b>0</b>
<b>Performance and Projects</b>										
100	E Signatures	Robert Smyth	34,900	0	0	34,900	0	34,900	0	0
101	Incoming Mailroom	Robert Smyth	0	48,009	0	48,009	0	48,009	0	0
102	Reprographics	Robert Smyth	0	5,247	0	5,247	0	5,247	0	0
			<b>34,900</b>	<b>53,256</b>	<b>0</b>	<b>88,156</b>	<b>0</b>	<b>88,156</b>	<b>0</b>	<b>0</b>
<b>Totals: Finance and Resources</b>			<b>11,031,500</b>	<b>757,677</b>	<b>0</b>	<b>11,789,177</b>	<b>1,085,094</b>	<b>11,119,929</b>	<b>(703,318)</b>	<b>34,070</b>
<b>Housing and Community</b>										
<b>Chief Executive's Unit Management</b>										
110	Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	77,252	1,635	77,252	0	0
			<b>0</b>	<b>77,252</b>	<b>0</b>	<b>77,252</b>	<b>1,635</b>	<b>77,252</b>	<b>0</b>	<b>0</b>
<b>Commercial Assets and Property Development</b>										
114	Woodwells Cemetery - Work Yard Development	Nicholas Brown	20,000	(20,000)	0	0	0	0	0	0
115	Bunkers Farm	Nicholas Brown	0	194,218	0	194,218	0	220,000	25,782	0
116	Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	35,000	0	0	35,000	0	35,000	0	0
117	Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	20,000	0	0	20,000	0	20,000	0	0
118	Rose Garden of Remembrance - Woodwells	Nicholas Brown	45,000	0	0	45,000	0	45,000	0	0
119	Rose Garden of Remembrance - Tring	Nicholas Brown	10,000	0	0	10,000	0	10,000	0	0
120	Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	64,000	0	0	64,000	0	64,000	0	0
121	Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	18,500	0	0	18,500	7,494	18,500	0	0
			<b>212,500</b>	<b>174,218</b>	<b>0</b>	<b>386,718</b>	<b>7,494</b>	<b>412,500</b>	<b>25,782</b>	<b>0</b>
<b>People</b>										
125	Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	28,508	0	28,508	0	0
			<b>20,000</b>	<b>8,508</b>	<b>0</b>	<b>28,508</b>	<b>0</b>	<b>28,508</b>	<b>0</b>	<b>0</b>
<b>Regulatory Services</b>										
129	Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	482,833	125,714	482,833	0	0
130	Home Improvement Grants	Chris Troy	150,000	0	0	150,000	0	150,000	0	0
			<b>738,000</b>	<b>(105,167)</b>	<b>0</b>	<b>632,833</b>	<b>125,714</b>	<b>632,833</b>	<b>0</b>	<b>0</b>
<b>Residents Services</b>										
134	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	25,000	0	25,000	0	0
136	Verge Hardening Programme	Julie Still	300,000	(33,179)	0	266,821	27,446	272,542	0	5,721
137	Youth Centre Provision	Julie Still	0	100,000	0	100,000	0	100,000	0	0
138	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	31,361	4,622	31,361	0	0
			<b>325,000</b>	<b>98,182</b>	<b>0</b>	<b>423,182</b>	<b>32,068</b>	<b>428,903</b>	<b>0</b>	<b>5,721</b>
<b>Strategic Housing</b>										
142	New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	0	0	168,617	170,000	0	170,000
143	Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	1,050,000	0	1,050,000	0	0
			<b>1,300,000</b>	<b>(250,000)</b>	<b>0</b>	<b>1,050,000</b>	<b>168,617</b>	<b>1,220,000</b>	<b>0</b>	<b>170,000</b>
<b>Totals: Housing and Community</b>			<b>2,595,500</b>	<b>2,993</b>	<b>0</b>	<b>2,598,493</b>	<b>335,527</b>	<b>2,799,996</b>	<b>25,782</b>	<b>175,721</b>

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2015**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
<b>Strategic Planning and Environment</b>									
<b>Commercial Assets and Property Development</b>									
151 Car Park Refurbishment	Nicholas Brown	330,000	6,199	0	<b>336,199</b>	0	<b>260,000</b>	(76,199)	0
152 Multi Storey Car Park Berkhamsted	Nicholas Brown	68,000	72,000	0	<b>140,000</b>	0	<b>140,000</b>	0	0
		<b>398,000</b>	<b>78,199</b>	<b>0</b>	<b>476,199</b>	<b>0</b>	<b>400,000</b>	<b>(76,199)</b>	<b>0</b>
<b>Environmental Services</b>									
156 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	<b>20,000</b>	0	<b>20,000</b>	0	0
157 Play Area Refurbishment Programme	Craig Thorpe	350,000	46,558	0	<b>396,558</b>	159,761	<b>460,581</b>	0	64,023
158 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	<b>75,000</b>	0	<b>75,000</b>	0	0
159 Play Areas & Open Spaces - replace equipment	Craig Thorpe	20,000	14,510	0	<b>34,510</b>	0	<b>34,510</b>	0	0
160 Cupid Green Depot - new parking area	Craig Thorpe	15,000	0	0	<b>15,000</b>	0	<b>15,000</b>	0	0
161 Fleet Replacement Programme	Craig Thorpe	2,573,000	(288,432)	36,675	<b>2,321,243</b>	126,840	<b>661,243</b>	(1,660,000)	(0)
		<b>2,978,000</b>	<b>(152,364)</b>	<b>36,675</b>	<b>2,862,311</b>	<b>286,601</b>	<b>1,266,334</b>	<b>(1,660,000)</b>	<b>64,023</b>
<b>Strategic Planning and Regeneration</b>									
165 Maylands Phase 1 Improvements	Chris Taylor	750,000	294,000	0	<b>1,044,000</b>	1,100	<b>1,044,000</b>	0	0
166 GAF - Urban Park/Education Centre	Chris Taylor	170,000	129,720	0	<b>299,720</b>	0	<b>0</b>	(299,720)	0
167 Regeneration of Hemel Town Centre	Chris Taylor	1,659,000	718,868	0	<b>2,377,868</b>	788,453	<b>2,377,868</b>	0	0
168 Maylands Business Centre	Chris Taylor	350,000	0	0	<b>350,000</b>	950	<b>350,000</b>	0	0
169 Landscape Improvements to Maylands Gateway	Chris Taylor	0	0	0	<b>0</b>	(6,190)	<b>0</b>	0	0
170 Water Gardens	Chris Taylor	2,804,148	48,105	0	<b>2,852,253</b>	5,684	<b>2,852,253</b>	0	0
171 Market Square and Bus Interchange	Chris Taylor	2,550,000	(15,113)	0	<b>2,534,887</b>	250,098	<b>2,534,887</b>	0	0
172 Heart of Maylands	Chris Taylor	1,000,000	0	0	<b>1,000,000</b>	0	<b>300,000</b>	(700,000)	0
173 Town Centre Access Improvements	Chris Taylor	520,000	2,280	0	<b>522,280</b>	4,350	<b>522,280</b>	0	0
174 Market Canopies	Chris Taylor	10,000	0	0	<b>10,000</b>	0	<b>10,000</b>	0	0
175 Digital High Street Software	Chris Taylor	10,000	0	0	<b>10,000</b>	0	<b>10,000</b>	0	0
		<b>9,823,148</b>	<b>1,177,860</b>	<b>0</b>	<b>11,001,008</b>	<b>1,044,445</b>	<b>10,001,288</b>	<b>(999,720)</b>	<b>0</b>
<b>Totals: Strategic Planning and Environment</b>		<b>13,199,148</b>	<b>1,103,695</b>	<b>36,675</b>	<b>14,339,518</b>	<b>1,331,046</b>	<b>11,667,622</b>	<b>(2,735,919)</b>	<b>64,023</b>
<b>Totals - Fund: General Fund</b>		<b>26,826,148</b>	<b>1,864,365</b>	<b>36,675</b>	<b>28,727,188</b>	<b>2,751,668</b>	<b>25,587,547</b>	<b>(3,413,455)</b>	<b>273,814</b>

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2015**

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)
<b>Housing Revenue Account</b>									
<b>Housing and Community</b>									
<b>Property &amp; Place</b>									
187 Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	21,192,443	5,288,815	21,192,443	0	0
		<b>20,200,000</b>	<b>992,443</b>	<b>0</b>	<b>21,192,443</b>	<b>5,288,815</b>	<b>21,192,443</b>	<b>0</b>	<b>0</b>
<b>Strategic Housing</b>									
191 New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	0	218,681	205,807	338,000	0	119,319
192 New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	0	68,318	57,785	58,000	0	(10,318)
193 New Build - London Road Apsley	Julia Hedger	0	2,890,351	0	2,890,351	494,127	2,890,351	0	0
194 New Build - General Expenditure	Julia Hedger	6,202,000	0	0	6,202,000	0	5,955,528	0	(246,472)
195 Martindale	Julia Hedger	0	3,977,038	0	3,977,038	4,057,350	4,058,287	0	81,249
196 Wood House	Julia Hedger	0	(78,239)	0	(78,239)	12,593	0	0	78,239
197 The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	0	(43,278)	705	0	0	43,278
198 New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	0	566,679	6,000	580,000	0	13,321
199 Able House	Julia Hedger	0	(30,385)	0	(30,385)	12,480	0	0	30,385
200 New Build - Longlands	Julia Hedger	300,000	300,000	0	600,000	0	600,000	0	0
		<b>7,082,000</b>	<b>7,289,165</b>	<b>0</b>	<b>14,371,165</b>	<b>4,846,846</b>	<b>14,480,166</b>	<b>0</b>	<b>109,001</b>
<b>Totals: Housing and Community</b>		<b>27,282,000</b>	<b>8,281,608</b>	<b>0</b>	<b>35,563,608</b>	<b>10,135,661</b>	<b>35,672,609</b>	<b>0</b>	<b>109,001</b>
<b>Totals - Fund: Housing Revenue Account</b>		<b>27,282,000</b>	<b>8,281,608</b>	<b>0</b>	<b>35,563,608</b>	<b>10,135,661</b>	<b>35,672,609</b>	<b>0</b>	<b>109,001</b>
<b>Totals</b>		<b>54,108,148</b>	<b>10,145,973</b>	<b>36,675</b>	<b>64,290,796</b>	<b>12,887,328</b>	<b>61,260,156</b>	<b>(3,413,455)</b>	<b>382,815</b>