

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

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	%
Income:				
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%
Total Income	(57,765)	(57,765)	0	0.0%
Expenditure:				
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%
Total Expenditure	57,765	57,779	14	0.0%
HRA Deficit / (Surplus)	0	14	14	0.0%
Housing Revenue Account Balance:				
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	
Closing Balance at 31 March 2016	(2,900)	(2,886)	14	

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)
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	400,000	106,868	400,000	0	0
43 Service Lease Domestic Properties	Nicholas Brown	30,000	0	0	30,000	0	30,000	0	0
44 Cupid Green MRF/VRS replace roof	Nicholas Brown	40,000	0	0	40,000	0	40,000	0	0
45 Grovehill Community Centre - Plant	Nicholas Brown	0	16,052	0	16,052	21,046	21,046	0	4,994
46 Adeyfield Community Centre - Window Renewals	Nicholas Brown	0	4,348	0	4,348	10,552	10,552	0	6,204
47 Leverstock Green Community Centre - Roof	Nicholas Brown	20,000	0	0	20,000	0	20,000	0	0
48 Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	18,318	0	18,318	0	0	(18,318)	0
49 Adeyfield Community Centre - replace roof	Nicholas Brown	45,000	0	0	45,000	0	45,000	0	0
50 Woodhall Farm Community Centre - structural works	Nicholas Brown	15,000	0	0	15,000	0	15,000	0	0
51 Tring Community Centre - new play area for Children's Nursery	Nicholas Brown	15,000	0	0	15,000	0	15,000	0	0
52 Apsley Industrial Estate - Box Gutter	Nicholas Brown	0	10,000	0	10,000	0	0	0	(10,000)
53 Queens Square Shopping Centre - Roof	Nicholas Brown	0	12,425	0	12,425	0	12,425	0	0
54 Rossgate Shopping Centre - Structural Works	Nicholas Brown	200,000	0	0	200,000	0	15,000	(185,000)	0
56 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	50,000	0	0	50,000	0	50,000	0	0
58 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	30,000	0	0	30,000	0	30,000	0	0
59 Berkhamsted Sports Centre - Roof Replacement	Nicholas Brown	400,000	0	0	400,000	0	0	(400,000)	0
61 Tring Sports Centre - Replace Swimming Pool Roof	Nicholas Brown	30,000	0	0	30,000	0	0	(30,000)	0
62 Hemel Sports Centre - renew heat and power system	Nicholas Brown	80,000	0	0	80,000	0	80,000	0	0
63 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	15,000	0	0	15,000	0	15,000	0	0
64 Hemel Hempstead Sports Centre - Gym Refurbishment	Nicholas Brown	0	0	0	0	32,872	32,872	0	32,872
		1,370,000	61,143	0	1,431,143	171,338	831,895	(633,318)	34,070
Commissioning, Procurement and Compliance									
68 Telephony upgrade & virtualisation	Ben Hosier	6,480	53,440	0	59,920	43,492	59,920	0	0
69 Customer Services Unit Refurbishment	Ben Hosier	25,120	0	0	25,120	6,737	25,120	0	0
		31,600	53,440	0	85,040	50,229	85,040	0	0
Development Management and Planning									
73 Planning Software Replacement	Alex Chrusciak	0	101,132	0	101,132	7,100	101,132	0	0
		0	101,132	0	101,132	7,100	101,132	0	0
Housing & Regeneration Management									
77 The Forum (Public Service Quarter)	Mark Gaynor	9,000,000	405,785	0	9,405,785	626,238	9,405,785	0	0
		9,000,000	405,785	0	9,405,785	626,238	9,405,785	0	0
Information, Communication and Technology									
81 Rolling Programme - Hardware	Ben Trueman	75,000	0	0	75,000	11,913	75,000	0	0
82 Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	82,000	1,966	82,000	0	0
83 Enterprise Licence Agreements	Ben Trueman	260,000	(96,631)	0	163,369	121,631	163,369	0	0
84 Website Development	Ben Trueman	85,000	85,000	0	170,000	52,050	170,000	0	0
85 Dacorum Anywhere	Ben Trueman	55,000	0	0	55,000	0	55,000	0	0
86 Mobile Working	Ben Trueman	0	44,476	0	44,476	40,420	44,476	0	0
87 Wifi	Ben Trueman	0	4,726	0	4,726	2,157	4,726	0	0
		525,000	69,571	0	594,571	230,137	594,571	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)										
Legal Governance										
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
			0	13,350	0	13,350	52	13,350	0	0
People										
96	EIS Replacement	Matt Rawdon	70,000	0	0	70,000	0	0	(70,000)	0
			70,000	0	0	70,000	0	0	(70,000)	0
Performance and Projects										
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
			34,900	53,256	0	88,156	0	88,156	0	0
Totals: Finance and Resources			11,031,500	757,677	0	11,789,177	1,085,094	11,119,929	(703,318)	34,070
Housing and Community										
Chief Executive's Unit Management										
110	Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	77,252	1,635	77,252	0	0
			0	77,252	0	77,252	1,635	77,252	0	0
Commercial Assets and Property Development										
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
			212,500	174,218	0	386,718	7,494	412,500	25,782	0
People										
125	Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	28,508	0	28,508	0	0
			20,000	8,508	0	28,508	0	28,508	0	0
Regulatory Services										
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
			738,000	(105,167)	0	632,833	125,714	632,833	0	0
Residents Services										
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
			325,000	98,182	0	423,182	32,068	428,903	0	5,721
Strategic Housing										
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
			1,300,000	(250,000)	0	1,050,000	168,617	1,220,000	0	170,000
Totals: Housing and Community			2,595,500	2,993	0	2,598,493	335,527	2,799,996	25,782	175,721

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

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)
Housing Revenue Account									
Housing and Community									
Property & Place									
187 Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	21,192,443	5,288,815	21,192,443	0	0
		20,200,000	992,443	0	21,192,443	5,288,815	21,192,443	0	0
Strategic Housing									
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
		7,082,000	7,289,165	0	14,371,165	4,846,846	14,480,166	0	109,001
Totals: Housing and Community		27,282,000	8,281,608	0	35,563,608	10,135,661	35,672,609	0	109,001
Totals - Fund: Housing Revenue Account		27,282,000	8,281,608	0	35,563,608	10,135,661	35,672,609	0	109,001
Totals		54,108,148	10,145,973	36,675	64,290,796	12,887,328	61,260,156	(3,413,455)	382,815