

	Month			Year-to-Date			Full Year Forecast		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Full Year Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	975	892	(83)	5,847	6,016	169	10,735	10,795	60
Housing and Community	204	118	(86)	2,894	3,029	135	1,101	1,106	5
Strategic Planning and Environment	107	126	19	674	607	(67)	5,760	5,969	209
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.

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										
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		13,199,148	1,103,695	170,675	170,675	14,473,518	3,334,666	10,676,344	(3,144,475)	(652,699)