

	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
Strategic Planning and Environment	204	118	(86)	2,894	3,029	135	1,101	1,106	5
Housing and Community	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.

Housing Revenue Account
Projected Outturn 2015/16 - September 2015

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Net Dwelling Rents	(56,236)	(56,350)	(114)	0.2%
Non-Dwelling Rents	(80)	(80)	0	0.0%
Tenants Charges	(273)	(322)	(49)	17.9%
Leaseholder Charges	(507)	(469)	38	-7.5%
Interest and Investment Income	(114)	(244)	(130)	114.0%
Contribution towards Expenditure	(555)	(584)	(29)	5.2%
Total Income	(57,765)	(58,049)	(284)	0.5%
Expenditure:				
Repairs and Maintenance	10,262	10,262	0	0.0%
Supervision & Management:	11,334	11,365	31	0.3%
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	57,796	31	0.1%
HRA Deficit / (Surplus)	0	(253)	(253)	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2015	(2,900)	(2,846)	54	
Deficit / (Surplus) for year	0	(253)	(253)	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2016	(2,900)	(3,099)	(199)	

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											
Housing and Community											
Chief Executive's Unit Management											
108	Highbarns Land Stabilisation Project	Steve Baker	0	77,252	0	0	77,252	1,715	77,252	0	0
			0	77,252	0	0	77,252	1,715	77,252	0	0
Commercial Assets and Property Development											
112	Woodwells Cemetery - Work Yard Development	Nicholas Brown	20,000	(20,000)	0	0	0	0	0	0	0
113	Bunkers Farm	Nicholas Brown	0	194,218	0	0	194,218	0	220,000	25,782	0
114	Sanctum 2000 Interment Chambers - Woodwells	Nicholas Brown	35,000	0	0	0	35,000	0	35,000	0	0
115	Sanctum 2000 Interment Chambers - Tring	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
116	Rose Garden of Remembrance - Woodwells	Nicholas Brown	45,000	0	0	0	45,000	9,506	45,000	0	0
117	Rose Garden of Remembrance - Tring	Nicholas Brown	10,000	0	0	0	10,000	3,640	10,000	0	0
118	Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	64,000	0	0	0	64,000	6,403	64,000	0	0
119	Cremated Remains Burial Area Woodwells Cemetery	Nicholas Brown	18,500	0	0	0	18,500	17,042	18,500	0	0
			212,500	174,218	0	0	386,718	36,590	412,500	25,782	0
People											
123	Capital Grants - Community Groups	Matt Rawdon	20,000	8,508	0	0	28,508	0	28,508	0	0
			20,000	8,508	0	0	28,508	0	28,508	0	0
Regulatory Services											
127	Disabled Facilities Grants	Chris Troy	588,000	(105,167)	0	0	482,833	251,561	482,833	0	0
128	Home Improvement Grants	Chris Troy	150,000	0	0	0	150,000	0	20,000	0	(130,000)
			738,000	(105,167)	0	0	632,833	251,561	502,833	0	(130,000)
Residents Services											
132	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	559	25,000	0	0
133	Old Town Hall Refurbishment	Julie Still	0	0	0	0	0	(533)	0	0	0
134	Verge Hardening Programme	Julie Still	300,000	(33,179)	0	0	266,821	60,963	266,821	0	0
135	Youth Centre Provision	Julie Still	0	100,000	0	0	100,000	0	100,000	0	0
136	Adventure Playgrounds - Rewire Chaulden, Adeyfield, Bennettsend	Julie Still	0	31,361	0	0	31,361	4,622	31,361	0	0
			325,000	98,182	0	0	423,182	65,611	423,182	0	0
Strategic Housing											
140	New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	191,000	191,000	191,000	174,870	191,000	0	0
141	Affordable Housing Development Fund	Julia Hedger	1,300,000	(250,000)	0	0	1,050,000	0	1,050,000	0	0
			1,300,000	(250,000)	191,000	191,000	1,241,000	174,870	1,241,000	0	0
Totals: Housing and Community			2,595,500	2,993	191,000	191,000	2,789,493	530,347	2,685,275	25,782	(130,000)
Totals - Fund: General Fund			2,595,500	2,993	191,000	191,000	2,789,493	530,347	2,685,275	25,782	(130,000)

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)	
Housing Revenue Account											
Housing and Community											
Property & Place											
185	Planned Fixed Expenditure	Fiona Williamson	20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
			20,200,000	992,443	0	0	21,192,443	12,970,719	21,192,443	0	0
Strategic Housing											
189	New Build - Farm Place Berkhamsted	Julia Hedger	0	218,681	0	0	218,681	337,966	340,000	0	121,319
190	New Build - Galley Hill Gadebridge	Julia Hedger	0	68,318	0	0	68,318	57,692	60,000	0	(8,318)
191	New Build - London Road Apsley	Julia Hedger	0	2,890,351	0	0	2,890,351	1,071,891	2,890,351	0	0
192	New Build - General Expenditure	Julia Hedger	6,202,000	0	0	0	6,202,000	0	5,943,815	0	(258,185)
193	Martindale	Julia Hedger	0	3,977,038	0	0	3,977,038	4,065,509	4,070,000	0	92,962
194	Strategic Acquisitions - Housing	Julia Hedger	0	0	25,000	25,000	25,000	26,500	25,000	0	0
195	Wood House	Julia Hedger	0	(78,239)	0	0	(78,239)	34,253	0	0	78,239
196	The Apsley Paper Mill (Land Adj to Retail Park, London Road)	Julia Hedger	0	(43,278)	0	0	(43,278)	23,122	0	0	43,278
197	New Build - Queen Street (Old Tring Depot)	Julia Hedger	580,000	(13,321)	0	0	566,679	12,885	580,000	0	13,321
198	Able House	Julia Hedger	0	(30,385)	0	0	(30,385)	18,452	0	0	30,385
199	New Build - Longlands	Julia Hedger	300,000	300,000	0	0	600,000	294,997	600,000	0	0
			7,082,000	7,289,165	25,000	25,000	14,396,165	5,943,266	14,509,166	0	113,001
Totals: Housing and Community			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals - Fund: Housing Revenue Account			27,282,000	8,281,608	25,000	25,000	35,588,608	18,913,985	35,701,609	0	113,001
Totals			29,877,500	8,284,601	216,000	216,000	38,378,101	19,444,332	38,386,884	25,782	(16,999)