

CABINET AGENDA



TUESDAY 18 SEPTEMBER 2018 AT 7.30 PM
CONFERENCE ROOM 2 - THE FORUM

The Councillors listed below are requested to attend the above meeting, on the day and at the time and place stated, to consider the business set out in this agenda.

Membership

Councillor Williams (Leader)	Councillor Marshall
Councillor Griffiths (Deputy Leader)	Councillor G Sutton
Councillor Elliot	Councillor D Collins
Councillor Harden	

For further information, please contact member.support@dacorum.gov.uk

AGENDA SUPPLEMENT

7. **Q1 FINANCIAL REPORT** (Pages 2 - 19)



AGENDA ITEM: SUMMARY

Report for:	Cabinet
Date of meeting:	18 September 2018
PART:	1
If Part II, reason:	

Title of report:	Budget Monitoring Quarter 1 2018/19
Contact:	<p>Cllr Graeme Elliot, Portfolio Holder for Finance and Resources</p> <p>Nigel Howcutt, Assistant Director (Finance & Resources)</p> <p>Fiona Jump, Group Manager, Financial Services</p>
Purpose of report:	<p>To provide details of the projected outturn for 2018/19 as at Quarter 1 for the:</p> <ul style="list-style-type: none"> • General Fund • Housing Revenue Account • Capital Programme
Recommendations	<ol style="list-style-type: none"> 1. Consider the budget monitoring position for each of the above accounts; 2. Recommend to Council approval of the revised capital programme to move slippage identified at Quarter 1 into financial year 2019/20 as detailed in Appendix C. 3. Recommend to Council approval of the draw down of reserves previously agreed by Cabinet. Details are set out below: <ul style="list-style-type: none"> • Draw down £165k from Capital Development reserve to fund Development Company (DevCo) phase 1 costs incurred. • Draw down £70k from On-Street Car Parking reserves to cover costs of ongoing parking zone consultation.

	<p>4. Recommend to Council approval of supplementary capital budgets.</p> <ul style="list-style-type: none"> • Capital budget of £15k for Gadebridge Park Walled Garden irrigation system • Capital budget of £34k for Warners End Community Centre heating and door improvement works <p>5. Approval of the virements detailed in Appendix D.</p> <ul style="list-style-type: none"> • Virement to transfer the budget for the debt recovery function from Legal Services to Financial Services • Virement for the purpose of realigning capital budgets in order to deliver recycling facilities at flats • Virement for the purpose of realigning the car parking budget to reflect new cashless parking system
Corporate objectives:	Delivering an efficient and modern council.
Implications:	<p><u>Financial</u> This reports outlines the financial position for the Council for 2018/19 and so summarises the financial implications for service decisions expected to be made for the financial year.</p> <p><u>Value for Money</u> Regular budget monitoring and reporting supports the effective use of the financial resources available to the Council.</p>
Risk Implications	This reports outlines the financial position for the Council for 2018/19 and in so doing quantifies the financial risk associated with service decisions expected to be made for the financial year.
Community Impact Assesment	The content of this report does not require a Community Impact Assessment to be undertaken.
Health And Safety Implications	There are no Health and Safety implications arising from this report.
Statutory Officer Comments:	<p>Section 151 Officer: Comments included within the body of this report.</p> <p>Monitoring Officer: No comments to add to the report.</p>
Consultees	The position reported within this report has been reviewed and

	discussed with relevant Council Officers.
Glossary of acronyms and any other abbreviations used in this report:	GF – General Fund HRA – Housing Revenue Account

1. Introduction

1.1 The purpose of this report is to present the Council's forecast outturn for 2018/19 as at 30 June 2018. The report covers the following budgets with associated appendices:

- General Fund – Appendix A
- Housing Revenue Account (HRA) – Appendix B
- Capital Programme – Appendix C
- Virement Report – Appendix D

2. General Fund Revenue Account

2.1 The General Fund revenue account records the income and expenditure associated with all Council functions except management of the Council's own housing stock, which is accounted for within the Housing Revenue Account (HRA).

2.2 Appendix A provides an overview of the General Fund forecast outturn position. In summary, there are various areas of both under and overspends which broadly offset each other. The net overall pressure of £719k is largely attributable to the forecast pressure on recycling income, following the impact on global markets of change in Chinese government policy on the amount of recyclates it will allow into the country.

The table below outlines the service areas with a significant financial pressure:

Scrutiny Committee	Key Financial Pressure	Description
Strategic Planning & Environment	£500k	Waste recycling income
Strategic Planning & Environment	£200k	Building Control service
Housing & Community	£160k	Garage income

2.3 The table below provides an overview by Scrutiny area of the current forecast outturn for controllable budgets within the General Fund.

	Current Budget £000	Forecast Outturn £000	Variance	
			£000	%
Finance & Resources	12,968	13,051	83	0.6%
Housing & Community	793	949	156	19.7%
Strategic Planning & Environment	7,677	8,272	595	7.8%
Total	21,438	22,272	834	3.9%
Investment Property	(4,103)	(4,040)	63	-1.5%
Core Funding	(17,342)	(17,520)	(178)	1.0%
Contribution (to)/from General Fund Working Balance	(7)	712	719	

2.4 The following sections provide an analysis of the projected outturn and major budget variances shown by Scrutiny area.

3. Finance and Resources

Finance & Resources	Current Budget £000	Forecast Outturn £000	Variance	
			£000	%
Employees	9,975	9,983	8	0.1%
Premises	1,876	1,830	(46)	(2.5%)
Transport	215	233	18	8.4%
Supplies & Services	3,710	3,964	254	6.8%
Third-Parties	594	649	55	9.3%
Transfer Payments	47,144	47,144	0	0.0%
Income	(4,676)	(4,636)	40	(0.9%)
Other Income	(47,584)	(47,584)	0	0.0%
Earmarked Reserves	1,714	1,468	(246)	(14.4%)
	12,968	13,051	83	0.6%

3.1 Supplies & Services - £235k over budget and Earmarked Reserves - £235k under budget

This relates to costs incurred through the Development Company project and on controlled parking zone consultations. Cabinet agreed the creation of reserves in 2017/18 to fund these projects. This paper has recommended the drawdown of £235k of these reserves as approved by Cabinet to meet the costs incurred.

3.2 Income - £40k under-achievement of income

Pressure of £40k – other income sources are forecast at £40k below budget. This includes service charge income relating to the Forum, attributable to budgets being set for 2018/19 prior to the full year operating costs being known.

4. Strategic Planning and Environment

Strategic Planning and Environment	Current Budget £000	Forecast Outturn £000	Variance	
			£000	%
Employees	9,687	9,682	(5)	(0.1%)
Premises	864	892	28	3.2%
Transport	1,201	1,167	(34)	(2.8%)
Supplies & Services	1,915	2,500	585	30.5%
Third-Parties	88	80	(8)	(9.1%)
Income	(5,898)	(5,869)	29	(0.5%)
Earmarked Reserves	(180)	(180)	0	0.0%
	7,677	8,272	595	7.8%

4.1 Supplies and Services - £585k over budget

Pressure of £500k – There is a pressure relating to the cost of disposal of co-mingled waste. This is due to a recent decline in the global market for recycled material.

There are other minor forecast overspends within this category of expenditure.

4.2 Transport

There are potential overspends coming from waste services as a result of the ageing fleet. Hire costs and repair costs are under close review and any overspends will be highlighted once these are confirmed.

4.3 Income - £29k under-achievement of budget

Pressure of £100k – Income relating to the Building Control service is forecast to be £100k below budget due to decline in customer numbers for the service. Action is being taken to market the service better to address this.

Pressure of £100k - Commercial Waste is forecast to be £100k below budget due to an ongoing decline in customer numbers.

Pressure of £61k - Income relating to Land Charges is forecast at £61k below budget.

Over-achievement of income £97k - Development Control is forecast to achieve £97k over its target income as a result of the volume of planning applications.

Overachievement of income £150k - An additional £150k of income is forecast as a result of incentive payments from Hertfordshire County Council (HCC), to reward Dacorum for improvements in the rate of recycling. This is under the Alternative Financial Model (AFM) methodology.

5. Housing and Community

Housing & Community	Current Budget	Forecast Outturn	Variance	
	£000	£000	£000	%
Employees	3,680	3,717	37	1.0%
Premises	905	918	13	1.4%
Transport	17	19	2	11.8%
Supplies & Services	1,722	1,735	13	0.8%
Third Parties	0	0	0	0.0%
Transfer Payments	55	55	0	0.0%
Income	(5,080)	(5,039)	41	0.8%
Earmarked Reserves	(506)	(456)	50	9.9%
	793	949	156	19.7%

5.1 Income - £41k under-achievement of income

Pressure of £160k - There is a shortfall against income targets relating to garages rental income of £160k. £90k of this shortfall is a continuation of under-achievement of income in the previous financial year. £70k of the shortfall is due to an increase in the number of void garages.

Overachievement of income £180k - The pressure above is offset by net additional income over budget relating to Temporary Accommodation of £180k. The Council's own properties are being used to house tenants on a temporary basis rather than more expensive bed and breakfast accommodation.

There are other minor shortfalls against income targets elsewhere in the service, including CCTV.

6. Corporate items/Core Funding

There is a pressure against investment properties of £63k arising from building works to properties to protect income and business rates relating to void properties.

There is additional income of £178k against core funding budgets linked to new burdens and additional government allocations. This includes £60k of funding relating to the Revenues and Benefits service, £64k of new burdens funding relating to the Planning service and £24k additional new homes bonus.

7. Housing Revenue Account (HRA)

7.1 The HRA is a ring-fenced account relating to the Council's Landlord functions. A guiding principle of the HRA is that revenue raised from rents and service charges must be sufficient to fund expenditure incurred. The forecast outturn position for the HRA is shown at Appendix B.

7.2 The projected HRA balance at the end of 2018/19 is £37k under the budgeted balance of £2.9m.

7.3 Tenants Charges/Supervision and Management - £84k overachievement of income, offsetting expenditure pressure

Water charges are being incurred for sheltered schemes and being recharged to tenants through itemised billing.

7.4 Other charges - £36k over budget

The cost of council tax relating to void properties is driving a pressure of £36k. The level of void properties is projected to be higher than that assumed at the time of budget setting.

8. Capital Programme

8.1 Appendix C shows the projected capital outturn in detail by scheme.

The table below summarises the overall capital outturn position by Scrutiny area.

The current budget is the original budget approved by Cabinet in February 2018, plus additional slippage identified at year end 2017/18 and approved amendments.

The 'Slippage' column refers to projects where expenditure is still expected to be incurred, but it will now be in 2019/20 rather than 2018/19. It is recommended that slippage identified at Quarter 1 be formally re-phased to 2019/20.

The 'Variance' column refers to projects which are expected to come in under or over budget and projects which are no longer required.

	Current Budget £000	Slippage £000	Revised Budget £000	Forecast Outturn £000	Variance	
					£000	%
Finance & Resources	8,799	(388)	8,411	8,433	22	0.3%
Strategic Planning & Environment	6,920	(1,734)	5,186	4,957	(229)	-3.3%
Housing & Community	8,748	(655)	8,093	8,093	0	0.0%
G F Total	24,467	(2,777)	21,690	21,483	(207)	-0.8%
HRA Total	39,024	(3,811)	35,213	35,213	0	0.0%
Grand Total	63,491	(6,588)	56,903	56,696	(207)	-0.3%

8.2 General Fund Major Variances

The projected net underspend of £207k includes:

- Line 128: £125k underspend on Berkhamsted Sports Centre roof. The full budget of £250k is not required on this project, as a solution to extend the life of the roof by a further 20 years has been found at better value.

The slippage to future years is detailed in Appendix C. This includes:

- Line 48: slippage of £200k on Rossgate structural works. The scheme has been split into two phases due to the different levels of complexity of the works. Phase 1, window replacement will take place in 2018/19 as planned as the works are of a standard nature. Phase 2 will take place in 2019/20 due to the higher level of complexity in the design and planning stages.
- Line 85: slippage of £155k on the CRM project. There has been a delay in the delivery of this project as it has not been possible to recruit the necessary temporary resource. A thorough review of the project has resulted in re-phasing of the budget to reflect the more likely pattern of work.
- Line 117 and 118: slippage of £615k on the garage development projects Westerdale and Northend. The phasing of this project has changed from when the budget was set due to slight delays in the scheme.
- Line 129: slippage of £550k on Dacorum Athletics Track. The Council is currently out to consultation on the proposed location of this facility.
- Line 147: slippage of £1m on Fleet Replacement. There has been a further delay in the replacement of seven refuse collection vehicles. Following a review of the requirements of the service, a decision has been made as to the type of vehicles required, however due to the build time of these vehicles they will not be ready for use until 2019/20.

8.3 General Fund additional capital budget requirements

Capital budget of £15k is required to install an irrigation system in the Walled Garden at Gadebridge Park. This will save water and labour time, thereby improving efficiency in the maintenance of the gardens. It will also reduce health and safety risk to the public by removing trip hazards from hose pipes and standing water. A supplementary capital budget of £15k is therefore requested to fund this expenditure.

Capital budget of £34k is required at Warners End Community Centre to carry out improvement works to the heating system which had become inefficient and obsolete, and to install a fit for purpose door entrance system. A supplementary capital budget of £34k is requested to fund this expenditure.

8.4 HRA Major Variances

- Line 180: slippage of £2.2m on Martindale. The start on site for this scheme is approximately 3 months later than anticipated when the budget was set.
- Line 181: underspend of £937k on Kylna Court. The scheme is due to complete in this financial year, and at present the full contingency on the scheme is not

expected to be required. Any surplus budget will be re-allocated to schemes within the new build programme overall.

- Line 182: slippage of £857k on Stationers Place. Issues with the site have been worked through and a start on site is now expected in quarter 3 of 2018/19.
- Line 185 and 186: overspend of £205k on Swing Gate Lane. The latest cost projections vary from the estimated budget and it will be necessary to re-allocate budget to this scheme in year.

9. Conclusions and recommendations

9.1 As at Quarter 1 2018/19, there is a forecast pressure of £719k against General Fund budgets and a forecast pressure of £37k against Housing Revenue Account budgets.

9.2 Members are asked to note the forecast outturn position for 2018/19 and agree the recommended virements and supplementary budgets. Further financial monitoring reports will be brought before Committee for consideration during the financial year 2018/19.



Dacorum Borough Council

Revenue Budget Monitoring Report for June 2018 (Cost of Services Analysis By Scrutiny Committee)

	Month			Year-to-Date			Full Year		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Cost of Services									
Finance and Resources	1,934	412	(1,522)	4,268	2,357	(1,911)	12,968	13,051	83
Housing and Community	99	133	34	593	822	229	793	949	156
Strategic Planning and Environment	462	672	210	2,110	2,231	121	7,677	8,272	595
Net Cost of Services	2,495	1,217	(1,278)	6,971	5,410	(1,561)	21,438	22,272	834
Other Items									
Investment Property	(158)	(78)	80	(1,908)	(1,838)	70	(4,103)	(4,040)	63
Investment Income	(13)	(31)	(18)	(40)	4	44	(158)	(168)	(10)
Interest Payments and MRP	81	0	(81)	242	0	(242)	970	970	0
Parish Precept Payments	0	0	0	778	778	0	778	778	0
Government Grants	(174)	(39)	135	(521)	(1,071)	(550)	(2,086)	(2,254)	(168)
Revenue Contribution to Capital	0	0	0	0	0	0	2,111	2,111	0
Taxation (Council Tax and Business Rates)	(1,237)	1,973	3,210	(3,711)	5,918	9,629	(14,843)	(14,843)	0
Surplus / Deficit on Provision of Services	(1,501)	1,825	3,326	(5,160)	3,791	8,951	(17,331)	(17,446)	(115)
Transfers between funds									
Net Recharge to the HRA	(343)	(32)	311	(1,029)	157	1,186	(4,114)	(4,114)	0
Net Movement on General Fund Working Balance	651	3,010	2,359	782	9,358	8,576	(7)	712	719

Interpreting this report

Net Cost of Services

This subtotal includes those costs which are directly attributable to specific Council services, excluding recharges and capital items.

Other Items


This subtotal shows corporate costs and income, including grants from central government and taxation.

Transfers between Funds

This section shows the recharge to the HRA.

Net Movement on General Fund Working Balance

This line shows the increase or decrease to the General Fund working balance

 Housing Revenue Account 2018/19 Forecast Outturn Revenue Budget Monitoring Report				
	Adjusted Budget £000	Forecast Outturn £000	Forecast Variance	
			£000	%
Income:				
Dwelling Rents	(53,044)	(53,044)	0	0.0%
Non-Dwelling Rents	(102)	(102)	0	0.0%
Tenants Charges	(1,512)	(1,596)	(84)	5.6%
Leaseholder Charges	(487)	(487)	0	0.0%
Interest and Investment Income	(390)	(390)	0	0.0%
Contribution towards Expenditure	(535)	(535)	0	0.0%
Total Income	(56,070)	(56,154)	(84)	0.1%
Expenditure:				
Repairs and Maintenance	12,113	12,113	0	0.0%
Supervision & Management	12,043	12,128	85	0.7%
Rent, Rates, Taxes & Other Charges	34	70	36	105.9%
Interest Payable	11,594	11,594	0	0.0%
Provision for Bad Debts	700	700	0	0.0%
Depreciation	12,000	12,000	0	0.0%
HRA Democratic Recharges	301	301	0	0.0%
Revenue Contribution to Capital	7,285	7,285	0	0.0%
Total Expenditure	56,070	56,191	121	0.2%
Transfer to / from Housing Reserves	0	37	37	0.0%
HRA Deficit / (Surplus)	0	37	37	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2018	(2,892)	(2,892)	0	
Deficit / (Surplus) for year	0	37	37	0.0%
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2019	(2,892)	(2,855)	37	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2018

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
General Fund									
Finance and Resources									
Commercial Assets and Property Development									
42 Old Town Hall - Cafe Roof and stonework renewal	Richard Rice	30,000	30,000	0	60,000	0	60,000	60,000	0
43 Demolition of Civic Centre	Richard Rice	0	1,040,712	0	1,040,712		1,040,712	1,040,712	0
44 Old Town Public Convenience Refurbishment	Richard Rice	0	12,908	0	12,908	0	12,908	30,263	17,355
45 Bennetts End Community Centre - Replace Roof	Richard Rice	0	35,000	0	35,000	0	35,000	32,000	(3,000)
46 Adeyfield Community Centre - replace roof	Richard Rice	25,000	44,230	0	69,230	0	69,230	99,000	29,770
47 Tring Community Centre - new play area for Children's Nursery	Richard Rice	0	13,110	0	13,110	0	13,110	25,000	11,890
48 Rossgate Shopping Centre - Structural Works	Richard Rice	210,000	90,901	0	300,901	(200,901)	100,000	100,000	0
49 Leys Road - Roof	Richard Rice	0	55,000	0	55,000	0	55,000	29,000	(26,000)
50 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Richard Rice	30,000	50,000	0	80,000	0	80,000	80,000	0
51 Silk Mill - Renew asphalt tanking to stairs	Richard Rice	0	8,200	0	8,200	0	8,200	18,000	9,800
52 58 High St (Old Town), Hemel - Remove and Rebuild Wall	Richard Rice	0	42,000	0	42,000	0	42,000	36,000	(6,000)
53 100 High St (Old Town), Hemel - Window Replacement	Richard Rice	0	14,000	0	14,000	0	14,000	14,000	0
54 Half Moon Yard - Replace soffit/facia & external facade	Richard Rice	0	18,000	0	18,000	0	18,000	18,000	0
55 Long Chaulden Roof	Richard Rice	56,000	0	0	56,000	0	56,000	56,000	0
56 Bellgate - Walkway Renovation	Richard Rice	66,000	0	0	66,000	0	66,000	66,000	0
57 Kingshill Cemetery - Toilet Provision	Richard Rice	0	147,124	0	147,124	0	147,124	177,000	29,876
58 Heath Lane Chapel - Replace roof	Richard Rice	0	14,000	0	14,000	0	14,000	0	(14,000)
59 Kingshill Cemetery Infrastructure (New Burial Area)	Richard Rice	0	40,000	0	40,000	0	40,000	40,000	0
60 Bunkers Farm	Richard Rice	660,000	(9,672)	0	650,328	0	650,328	650,328	0
		1,077,000	1,645,513	0	2,722,513	(200,901)	2,521,612	2,571,303	49,691
Commissioning, Procurement and Compliance									
64 Car Park Refurbishment	Ben Hosier	465,000	233,560	0	698,560	(31,880)	666,680	666,680	0
65 Multi Storey Car Park Berkhamsted	Ben Hosier	2,637,907	754,724	0	3,392,631	0	3,392,631	3,392,631	0
		3,102,907	988,284	0	4,091,191	(31,880)	4,059,311	4,059,311	0
Democratic Services									
69 Election Management System Replacement	Jim Doyle	0	30,000	0	30,000	0	30,000	0	(30,000)
		0	30,000	0	30,000	0	30,000	0	(30,000)
Development Management and Planning									
73 Planning Software Replacement	Andrew Horner	0	86,964	0	86,964	0	86,964	86,964	0
		0	86,964	0	86,964	0	86,964	86,964	0
Housing & Regeneration Management									
77 The Forum (Public Service Quarter)	Mark Gaynor	0	0	0	0	0	0	0	0
78 Gade Zone	Mark Gaynor	0	24,938	0	24,938	0	24,938	27,099	2,161
		0	24,938	0	24,938	0	24,938	27,099	2,161
Information, Communication and Technology									
82 Rolling Programme - Hardware	Ben Trueman	425,000	100,000	0	525,000	0	525,000	525,000	0
83 Software Licences - Right of Use	Ben Trueman	50,000	0	0	50,000	0	50,000	50,000	0
84 Website Development	Ben Trueman	0	41,478	0	41,478	0	41,478	41,478	0
85 Future vision of CRM	Ben Trueman	35,000	343,650	0	378,650	(155,000)	223,650	223,650	0
		510,000	485,128	0	995,128	(155,000)	840,128	840,128	0

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2018

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
Finance and Resources (continued)									
People									
89 EIS Replacement	Matt Rawdon	0	70,000	0	70,000	0	70,000	70,000	0
		0	70,000	0	70,000	0	70,000	70,000	0
Property and Place									
93 Disabled Facilities Grants	Ian Prendergast	741,000	14,043	0	755,043	0	755,043	755,043	0
		741,000	14,043	0	755,043	0	755,043	755,043	0
Revenues, Benefits and Fraud									
97 Revenues and Benefits new servers	Chris Baker	23,000	0	0	23,000	0	23,000	23,000	0
		23,000	0	0	23,000	0	23,000	23,000	0
Totals: Finance and Resources		5,453,907	3,344,870	0	8,798,777	(387,781)	8,410,996	8,432,848	21,852
Housing and Community									
Commissioning, Procurement and Compliance									
105 Rolling Programme - CCTV Cameras	Ben Hosier	25,000	0	0	25,000	0	25,000	25,000	0
106 Alarm Receiving Centre	Ben Hosier	65,000	0	0	65,000	0	65,000	65,000	0
		90,000	0	0	90,000	0	90,000	90,000	0
People									
110 Verge Hardening Programme	Matt Rawdon	350,000	(65,872)	0	284,128	0	284,128	284,128	0
111 Storage Facility at Grovehill Adventure Playground	Matt Rawdon	0	25,000	0	25,000	0	25,000	25,000	0
112 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	20,000	0	20,000	20,000	0
		370,000	(40,872)	0	329,128	0	329,128	329,128	0
Strategic Housing									
116 Affordable Housing Development Fund	David Barrett	4,870,000	1,125,000	0	5,995,000	0	5,995,000	5,995,000	0
117 Westerdale (Garage Development)	David Barrett	602,000	769,615	0	1,371,615	(1,342,153)	29,462	29,462	0
118 Northend (Garage Development)	David Barrett	128,000	274,615	0	402,615	726,859	1,129,474	1,129,474	0
119 Wood House - Office Space Fit Out	David Barrett	250,000	250,000	0	500,000	0	500,000	500,000	0
120 Temporary Accommodation - creation of new units	David Barrett	60,000	0	0	60,000	(40,000)	20,000	20,000	0
		5,910,000	2,419,230	0	8,329,230	(655,294)	7,673,936	7,673,936	0
Totals: Housing and Community		6,370,000	2,378,358	0	8,748,358	(655,294)	8,093,064	8,093,064	0

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2018

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
Strategic Planning and Environment									
Commercial Assets and Property Development									
128 Berkhamsted Sports Centre - Roof Replacement	Richard Rice	250,000	0	0	250,000	0	250,000	125,000	(125,000)
129 Dacorum Athletics Track - Resurface Track	Richard Rice	500,000	50,000	0	550,000	(550,000)	0	0	0
130 Hemel Sports Centre - renew heat and power system	Richard Rice	80,000	(80,000)	0	0	0	0	0	0
131 Hemel Sports Centre - renew hot water & heating plant	Richard Rice	105,000	(105,000)	0	0	0	0	0	0
132 Hemel Hempstead Sports Centre - Astroturf renewal	Richard Rice	70,000	0	0	70,000	(70,000)	0	0	0
133 Berkhamsted Sports Centre - Installation of new hot water calorifiers	Richard Rice	50,000	0	0	50,000	0	50,000	50,000	0
134 Berkhamsted Sports Centre - Building Management System	Richard Rice	150,000	0	0	150,000	0	150,000	150,000	0
135 Tring Swimming Pool	Richard Rice	1,380,000	454,725	0	1,834,725	0	1,834,725	1,760,000	(74,725)
136 Demolish Gadebridge Park Green-Keeper's Shed	Richard Rice	0	20,000	0	20,000	0	20,000	20,000	0
		2,585,000	339,725	0	2,924,725	(620,000)	2,304,725	2,105,000	(199,725)
Environmental Services									
140 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	20,000	0	20,000	20,000	0
141 Play Area Refurbishment Programme	Craig Thorpe	0	278,722	0	278,722	0	278,722	278,722	0
142 Waste & Recycling Service Improvements	Craig Thorpe	15,000	75,000	0	90,000	0	90,000	90,000	0
143 Commercial Waste Collection System	Craig Thorpe	0	25,000	0	25,000	0	25,000	25,000	0
144 Gadebridge Park - Splash Park	Craig Thorpe	200,000	40,192	0	240,192	0	240,192	210,500	(29,692)
145 Gadebridge Park - Infrastructure Improvements	Craig Thorpe	0	121,783	0	121,783	0	121,783	123,000	1,217
146 Gadebridge Park - Renovation of White Bridge	Craig Thorpe	250,000	0	0	250,000	0	250,000	250,000	0
147 Fleet Replacement Programme	Craig Thorpe	875,000	1,716,653	0	2,591,653	(1,060,141)	1,531,512	1,506,262	(25,250)
148 Fleet Services Renew Plant & Equipment	Craig Thorpe	155,000	0	0	155,000	0	155,000	180,250	25,250
		1,515,000	2,257,350	0	3,772,350	(1,060,141)	2,712,209	2,683,734	(28,475)
Strategic Planning and Regeneration									
152 Maylands Phase 1 Improvements	Chris Taylor	0	0	0	0	0	0	0	0
153 Urban Park/Education Centre (Durrants Lakes)	Chris Taylor	0	54,015	0	54,015	0	54,015	54,015	0
154 Maylands Business Centre	Chris Taylor	0	0	0	0	1,825	1,825	1,825	0
155 Water Gardens	Chris Taylor	0	(531,570)	550,000	18,430	(630)	17,800	17,800	0
156 Town Centre Access Improvements	Chris Taylor	(50,000)	125,159	0	75,159	0	75,159	75,159	0
157 Hemel Street Furniture	Chris Taylor	0	20,000	0	20,000	0	20,000	20,000	0
158 The Bury - Conversion into Museum and Gallery	Chris Taylor	(20,000)	75,000	0	55,000	(55,000)	0	0	0
		(70,000)	(257,396)	550,000	222,604	(53,805)	168,799	168,799	0
Totals: Strategic Planning and Environment		4,030,000	2,339,679	550,000	6,919,679	(1,733,946)	5,185,733	4,957,533	(228,200)
Totals - Fund: General Fund		15,853,907	8,062,907	550,000	24,466,814	(2,777,021)	21,689,793	21,483,445	(206,349)

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR JUNE 2018

Scheme	Budget Holder	Original Budget	Prior Year Slippage	In-Year Adjustments	Current Budget	Forecast Slippage	Revised Budget	Projected Outturn	Projected Over / (Under)
Housing Revenue Account									
Housing and Community									
Property & Place									
170 Planned Fixed Expenditure	Ian Prendergast	17,480,000	0	(6,000,726)	11,479,274	0	11,479,274	11,479,274	0
171 Pain/Gain Share (Planned Fixed Expenditure)	Ian Prendergast	0	0	0	0	0	0	0	0
172 M&E Contracted Works	Ian Prendergast	0	0	600,000	600,000	0	600,000	600,000	0
173 Communal Gas & Heating	Ian Prendergast	0	0	2,975,000	2,975,000	0	2,975,000	2,975,000	0
174 DBC Commissioned Capital Works	Ian Prendergast	(2,645,989)	3,801,757	2,425,726	3,581,494	0	3,581,494	3,581,494	0
175 Special Projects	Ian Prendergast	0	(6,000)	817,000	811,000	0	811,000	811,000	0
		14,834,011	3,795,757	817,000	19,446,768	0	19,446,768	19,446,768	0
Strategic Housing									
179 New Build - General Expenditure	David Barrett	(415,000)	6,329,420	(483,200)	5,431,220	0	5,431,220	5,431,220	0
180 Martindale	David Barrett	2,705,097	1,341,586	0	4,046,683	(2,173,214)	1,873,469	1,873,469	0
181 Kylina Court (Previously known as Wood House)	David Barrett	3,860,000	1,111,605	483,200	5,454,805	(936,874)	4,517,931	4,517,931	0
182 Stationers Place / Apsley Paper Mill	David Barrett	(1,703,331)	4,865,692	0	3,162,361	(857,026)	2,305,335	2,305,335	0
183 Able House	David Barrett	(249,523)	268,769	0	19,246	(48,136)	(28,890)	(28,890)	0
184 New Build - Longlands	David Barrett	0	0	0	0	0	0	0	0
185 Swing Gate Lane	David Barrett	(457,173)	1,030,094	0	572,921	320,627	893,548	893,548	0
186 Swing Gate Lane Conversion	David Barrett	912,696	(23,143)	0	889,553	(116,116)	773,437	773,437	0
		4,652,766	14,924,023	0	19,576,789	(3,810,739)	15,766,050	15,766,050	0
Totals: Housing and Community		19,486,777	18,719,780	817,000	39,023,557	(3,810,739)	35,212,818	35,212,818	0
Totals - Fund: Housing Revenue Account		19,486,777	18,719,780	817,000	39,023,557	(3,810,739)	35,212,818	35,212,818	0
Totals		35,340,684	26,782,687	1,367,000	63,490,371	(6,587,760)	56,902,611	56,696,263	(206,349)

Virement(s) requiring Cabinet authorisation

Virement for the purpose of moving budget to reflect the transfer of the debt recovery function from Legal Services to Transactional Finance

Expenditure type	Service Area(s)	Submitted by	Date
Revenue	Legal Services Financial Services	Jackie Doyle	18/09/2018

Account Code	Cost Centre	Account code description	Cost Centre description	TO (DEBIT AMOUNT) £	FROM (CREDIT AMOUNT) £	REASON
1010	UZ305	Salaries	Legal Services		29,280	Transfer of employees budget from Legal to Transactional Finance
1010	UZ170	Salaries	Transactional Finance	29,280		Transfer of employees budget from Legal to Transactional Finance

Total	29,280	29,280
-------	--------	--------

Virement(s) requiring Cabinet authorisation

Virement for the purpose of realigning capital budgets in order to deliver recycling facilities at flats

Expenditure type	Service Area(s)	Submitted by	Date
Capital	Waste & Recycling (Capital)	Lucy Tash	18/09/2018

Account Code	Cost Centre	Account code description	Cost Centre description	TO (DEBIT AMOUNT) £	FROM (CREDIT AMOUNT) £	REASON
--------------	-------------	--------------------------	-------------------------	---------------------	------------------------	--------

8030	BT010	Plant, Machinery and Equipment (General)	Waste & Recycling Service Improvements	30,000		Budget required to purchase equipment for recycling at flats
8020	BV100	Vehicles	Fleet Replacement Programme		30,000	Budget reallocated from Fleet Replacement Programme

Total	30,000	30,000
-------	--------	--------

Virement(s) requiring Cabinet authorisation

Virement for the purpose of realigning the car parking budget to reflect new cashless parking system

Expenditure type	Service Area(s)	Submitted by	Date
Revenue	Corporate and Contracted Services	Caroline Souto	18/09/2018

Account Code	Cost Centre	Account code description	Cost Centre description	TO (DEBIT AMOUNT) £	FROM (CREDIT AMOUNT) £	REASON
4130	MB100	Services (Car Parking)	Dacorum Parking Strategy	160,000		Realignment of car parking budgets following introduction of cashless parking
5390	MB300	Fees and Charges - Off-Street Car Parking	Off-Street Car Parking		160,000	Realignment of car parking budgets following introduction of cashless parking
Total				160,000	160,000	