

	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	845	848	3	988	768	(220)	7,801	7,763	(38)
Strategic Planning and Environment	428	578	150	1,957	2,076	119	7,379	7,969	590
Housing and Community	157	232	75	612	632	20	1,766	1,827	61
Controllable	1,430	1,658	228	3,557	3,476	(81)	16,946	17,559	613
Non-Controllable									
Finance and Resources	(145)	(219)	(74)	(435)	(336)	99	(4,087)	(4,127)	(40)
Strategic Planning and Environment	303	0	(303)	909	0	(909)	3,927	3,927	0
Housing and Community	93	0	(93)	280	1	(279)	1,652	1,652	0
Non-Controllable	251	(219)	(470)	754	(335)	(1,089)	1,492	1,452	(40)
General Fund Service Expenditure	1,681	1,439	(242)	4,311	3,141	(1,170)	18,438	19,011	573
Reversal of Capital Charges							(4,125)	(4,125)	0
Interest Receipts							723	723	0
Revenue Contributions to Capital							5,796	5,796	0
Contributions to / (from) Reserves							(7,033)	(7,087)	(54)
Contributions to / (from) Working Balance							0	(428)	(428)
Budget Requirement:							13,799	13,890	91
Met From:									
Revenue Support Grant							(971)	(971)	0
Non-Domestic Rates							1,054	1,054	0
New Homes Bonus							(3,491)	(3,497)	(6)
Other General Government Grants							(125)	(210)	(85)
Council Tax Surplus							(49)	(49)	0
Requirement from Council Tax							(10,217)	(10,217)	0
Total Funding:							(13,799)	(13,890)	(91)

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 2016/17 - June 2016

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Net Dwelling Rents	(55,849)	(55,849)	0	0.0%
Non-Dwelling Rents	(80)	(80)	0	0.0%
Tenants Charges	(388)	(388)	0	0.0%
Leaseholder Charges	(477)	(504)	(27)	5.7%
Interest and Investment Income	(206)	(206)	0	0.0%
Contribution towards Expenditure	(655)	(674)	(19)	2.9%
Total Income	(57,654)	(57,700)	(46)	0.1%
Expenditure:				
Repairs and Maintenance	10,702	11,007	305	2.8%
Supervision & Management:	11,766	11,655	(111)	-0.9%
Rent, Rates, Taxes & Other Charges	14	22	8	57.1%
Interest Payable	11,643	11,643	0	0.0%
Provision for Bad Debts	250	250	0	0.0%
Depreciation	9,506	9,506	0	0.0%
HRA Democratic Recharges	220	220	0	0.0%
Total Expenditure	44,101	44,303	202	0.5%
Transfer from Housing Reserves	13,553	13,397	(156)	-1.2%
HRA Deficit / (Surplus)	0	0	0	0.0%
Housing Revenue Account Balance:				
Opening Balance at 1 April 2015	(2,900)	(2,900)	0	
Deficit / (Surplus) for year	0	0	0	
Proposed Contributions to Reserves	0	0	0	
Closing Balance at 31 March 2016	(2,900)	(2,900)	0	

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										
Finance and Resources										
Commercial Assets and Property Development										
42 Strategic Acquisitions	Nicholas Brown	950,000	(463,500)	0	0	486,500	0	0	(486,500)	0
43 Demolition of Old Berkhamsted Depot and new barrier	Nicholas Brown	50,000	0	0	0	50,000	0	50,000	0	0
44 Demolition of Health Centre	Nicholas Brown	350,000	0	0	0	350,000	0	350,000	0	0
45 Old Town Hall - Cafe Roof and stonework renewal	Nicholas Brown	75,000	0	0	0	75,000	0	75,000	0	0
46 Demolition of Civic Centre	Nicholas Brown	0	(1,990)	0	0	(1,990)	0	0	0	1,990
47 Bennetts End Community Centre - Replace Main Hall Pitched Roof Covering	Nicholas Brown	35,000	0	0	0	35,000	0	0	(35,000)	0
48 Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	0	0	0	0	0	18,318	18,318	0
49 Adeyfield Community Centre - replace roof	Nicholas Brown	0	44,230	0	0	44,230	0	0	(44,230)	0
50 Tring Community Centre - new play area for Childrens Nursery	Nicholas Brown	0	13,110	0	0	13,110	0	13,110	0	0
51 Bennetts End Community Centre Toilet Provision	Nicholas Brown	18,000	0	0	0	18,000	0	18,000	0	0
52 Rossgate Shopping Centre - Structural Works	Nicholas Brown	0	90,910	0	0	90,910	0	0	(90,910)	0
53 Leys Road - Roof	Nicholas Brown	55,000	0	0	0	55,000	0	0	(55,000)	0
54 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	30,000	50,000	0	0	80,000	1,386	80,000	0	0
55 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown	50,000	0	0	0	50,000	0	50,000	0	0
56 Commercial Properties - Renew Obsolete Door Entry Controls	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
57 Silk Mill - Renew asphalt tanking to stairs	Nicholas Brown	16,000	0	0	0	16,000	0	16,000	0	0
58 Car Park Refurbishment	Nicholas Brown	90,000	99,172	0	0	189,172	1,600	1,600	(187,572)	0
59 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Nicholas Brown	435,000	0	0	0	435,000	2,950	435,000	0	0
60 Multi Storey Car Park Berkhamsted	Nicholas Brown	3,432,000	(161,436)	0	0	3,270,564	0	185,471	(3,085,093)	0
61 Kingshill Cemetery - Toilet Provision	Nicholas Brown	150,000	0	0	0	150,000	0	150,000	0	0
62 Bunkers Farm	Nicholas Brown	25,782	183,606	0	0	209,388	1,770	264,720	55,332	0
63 Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	0	57,597	0	0	57,597	0	57,597	0	0
64 Heath Lane - Welfare Facilities	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
65 Woodwells Cemetery - Improvements to Burial Areas	Nicholas Brown	20,000	0	0	0	20,000	0	20,000	0	0
		5,821,782	(88,301)	0	0	5,733,481	7,706	1,824,816	(3,910,655)	1,990
Democratic Services										
69 Election Management System Replacement	Jim Doyle	30,000	0	0	0	30,000	0	0	(30,000)	0
70 Civic Car Purchase	Jim Doyle	30,000	0	0	0	30,000	0	30,000	0	0
		60,000	0	0	0	60,000	0	30,000	(30,000)	0
Development Management and Planning										
74 Planning Software Replacement	Sara Whelan	0	86,964	0	0	86,964	0	0	(86,964)	0
		0	86,964	0	0	86,964	0	0	(86,964)	0
Financial Management										
78 Payroll (Invest to Save)	Richard Baker	0	2,447	0	0	2,447	0	2,447	0	0
79 Credit Card Surcharging (Invest to Save)	Richard Baker	16,000	0	0	0	16,000	8,375	16,000	0	0
80 Upgrade of HSM Module (BACS / DD Security)	Richard Baker	6,000	5,000	0	0	11,000	917	12,000	0	1,000
		22,000	7,447	0	0	29,447	9,292	30,447	0	1,000
Housing & Regeneration Management										
84 The Forum (Public Service Quarter)	Mark Gaynor	9,350,000	1,015,400	0	0	10,365,400	2,849,351	10,365,400	0	0
85 Gade Zone	Mark Gaynor	150,000	0	0	0	150,000	5,760	150,000	0	0
		9,500,000	1,015,400	0	0	10,515,400	2,855,111	10,515,400	0	0

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)
Finance and Resources (continued)										
Information, Communication and Technology										
89 Rolling Programme - Hardware	Ben Trueman	75,000	41,700	0	0	116,700	16,156	116,700	0	0
90 Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	0	82,000	14,157	82,000	0	0
91 Website Development	Ben Trueman	0	69,500	0	0	69,500	(3,432)	69,500	0	0
92 Mobile Working	Ben Trueman	0	0	0	0	0	7,858	0	0	0
93 Future vision of CRM	Ben Trueman	152,000	0	0	0	152,000	0	82,000	(70,000)	0
		277,000	143,200	0	0	420,200	34,739	350,200	(70,000)	0
People										
97 Incoming Mailroom	Matt Rawdon	0	48,009	0	0	48,009	0	48,009	0	0
98 Reprographics	Matt Rawdon	0	5,247	0	0	5,247	0	5,247	0	0
99 EIS Replacement	Matt Rawdon	0	70,000	0	0	70,000	0	70,000	0	0
		0	123,256	0	0	123,256	0	123,256	0	0
Totals: Finance and Resources		15,680,782	1,287,966	0	0	16,968,748	2,906,848	12,874,119	(4,097,619)	2,990
Housing and Community										
Commissioning, Procurement and Compliance										
107 Telephony upgrade & virtualisation	Ben Hosier	0	4,600	0	0	4,600	0	4,600	0	0
108 Customer Services Unit Refurbishment	Ben Hosier	0	9,870	0	0	9,870	0	9,870	0	0
109 CSU Flow Management Solution	Ben Hosier	46,500	0	0	0	46,500	0	28,808	0	(17,693)
110 Replacement of Inform 360 Communications	Ben Hosier	19,000	0	0	0	19,000	18,920	19,000	0	0
111 Self Service Kiosks	Ben Hosier	47,000	0	0	0	47,000	0	47,000	0	0
		112,500	14,470	0	0	126,970	18,920	109,278	0	(17,693)
Legal , Democratic and Regulatory Management										
115 Highbarns Land Stabilisation Project	Mark Brookes	0	8,360	0	0	8,360	(1,242)	8,360	0	0
		0	8,360	0	0	8,360	(1,242)	8,360	0	0
People										
119 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	20,000	0	20,000	0	0
		20,000	0	0	0	20,000	0	20,000	0	0
Residents Services										
123 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	25,000	4,607	25,000	0	0
124 Lift Replacement to Theatre - Old Town Hall	Julie Still	40,000	0	0	0	40,000	0	0	(40,000)	0
125 Verge Hardening Programme	Julie Still	350,000	7,840	0	0	357,840	10,343	350,000	0	(7,840)
126 Youth Centre Provision	Julie Still	50,000	82,807	0	0	132,807	0	133,000	0	193
		465,000	90,647	0	0	555,647	14,950	508,000	(40,000)	(7,647)
Totals: Housing and Community		597,500	113,477	0	0	710,977	32,628	645,638	(40,000)	(25,340)

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Strategic Planning and Environment										
Commercial Assets and Property Development										
138 Hemel Sports Centre - renew heat and power system	Nicholas Brown	0	76,050	23,878	23,878	99,928	0	100,000	0	72
139 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	0	4,952	(4,952)	(4,952)	0	0	0	0	0
140 Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	15,000	0	0	0	15,000	0	15,000	0	0
141 Air Handling Unit - Hemel Hempstead Sports Centre	Nicholas Brown	0	18,926	(18,926)	(18,926)	0	0	0	0	0
		15,000	99,928	0	0	114,928	0	115,000	0	72
Environmental Services										
145 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	20,000	0	20,000	0	0
146 Play Area Refurbishment Programme	Craig Thorpe	224,000	106,916	0	0	330,916	0	180,000	(150,916)	0
147 Litter Bin Upgrade	Craig Thorpe	40,000	0	0	0	40,000	0	40,000	0	0
148 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	0	75,000	0	0	(75,000)	0
149 Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	14,722	0	0	14,722	0	14,722	0	0
150 Cupid Green Depot - Security Gates Upgrade	Craig Thorpe	81,000	0	0	0	81,000	8,885	70,329	0	(10,671)
151 Dog Kennels / Pest Control store Cupid Depot	Craig Thorpe	40,000	0	0	0	40,000	0	10,000	0	(30,000)
152 Fleet Replacement Programme	Craig Thorpe	862,000	94,231	0	0	956,231	4,455	470,987	(485,244)	0
		1,267,000	290,869	0	0	1,557,869	13,340	806,038	(711,160)	(40,671)
Regulatory Services										
156 Disabled Facilities Grants	Chris Troy	603,000	(61,346)	0	0	541,654	221,447	780,000	0	238,346
157 Home Improvement Grants	Chris Troy	0	8,893	0	0	8,893	2,100	8,893	0	0
		603,000	(52,453)	0	0	550,547	223,547	788,893	0	238,346
Strategic Planning and Regeneration										
161 Maylands Phase 1 Improvements	Chris Taylor	476,000	813,256	0	0	1,289,256	192,144	1,239,256	0	(50,000)
162 GAF - Urban Park/Education Centre	Chris Taylor	0	0	0	0	0	18,263	30,000	30,000	0
163 Regeneration of Hemel Town Centre	Chris Taylor	0	0	0	0	0	120,387	200,000	0	200,000
164 Maylands Business Centre	Chris Taylor	550,000	335,000	0	0	885,000	23,530	885,000	0	0
165 Water Gardens	Chris Taylor	177,217	2,005,260	0	0	2,182,477	222,323	2,232,477	0	50,000
166 Bus Interchange	Chris Taylor	0	300,000	0	0	300,000	0	300,000	0	0
167 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	12,892	0	0	12,892	(2,797)	12,892	0	0
168 Town Centre Access Improvements	Chris Taylor	0	507,961	0	0	507,961	622	50,000	(457,961)	0
169 Hemel Street Furniture	Chris Taylor	166,000	0	0	0	166,000	0	136,000	(30,000)	0
170 Gadebridge Park	Chris Taylor	500,000	0	0	0	500,000	0	0	(500,000)	0
171 The Bury - Conversion into Museum and Gallery	Chris Taylor	75,000	0	0	0	75,000	0	75,000	0	0
		1,944,217	3,974,369	0	0	5,918,586	574,471	5,160,625	(957,961)	200,000
Totals: Strategic Planning and Environment		3,829,217	4,312,713	0	0	8,141,930	811,358	6,870,556	(1,669,121)	397,747
Totals - Fund: General Fund		20,107,499	5,714,156	0	0	25,821,655	3,750,834	20,390,313	(5,806,740)	375,398

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Housing Revenue Account										
Housing and Community										
Property & Place										
183 Planned Fixed Expenditure	Fiona Williamson	18,334,000	(630,178)	0	0	17,703,822	3,753,103	17,196,531	0	(507,291)
		18,334,000	(630,178)	0	0	17,703,822	3,753,103	17,196,531	0	(507,291)
Strategic Housing										
191 New Build - Farm Place Berkhamsted	Julia Hedger	45,040	105,505	0	0	150,545	0	0	0	(150,545)
192 Galley Hill / St. Peters Court / The Nokes	Julia Hedger	0	140,125	0	0	140,125	0	0	0	(140,125)
193 Aspen Court / London Road, Apsley	Julia Hedger	322,534	837,800	0	0	1,160,334	307,540	560,000	0	(600,334)
194 New Build General	Julia Hedger	7,395,443	416,688	0	0	7,812,131	695,995	6,862,921	(1,840,214)	891,004
195 Able House	Julia Hedger	2,084,636	178,309	0	0	2,262,945	205,942	2,262,945	0	0
196 New Build - Longlands	Julia Hedger	0	0	0	0	0	0	0	0	0
197 Affordable Housing Development Fund	Julia Hedger	0	0	0	0	0	0	1,050,000	0	1,050,000
		9,847,653	1,678,427	0	0	11,526,080	1,209,477	10,735,866	(1,840,214)	1,050,000
Totals: Housing and Community		28,181,653	1,048,249	0	0	29,229,902	4,962,580	27,932,397	(1,840,214)	542,709
Totals - Fund: Housing Revenue Account		28,181,653	1,048,249	0	0	29,229,902	4,962,580	27,932,397	(1,840,214)	542,709
Totals		48,289,152	6,762,405	0	0	55,051,557	8,713,413	48,322,709	(7,646,954)	918,106