

	Month			Year-to-Date			Full Year		
	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)	(7,033)	0
Contributions to / (from) Working Balance							0	(482)	(482)
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											
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 - Fund: General Revenue Fund			597,500	113,477	0	0	710,977	32,628	645,638	(40,000)	(25,340)
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 - 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			28,779,153	1,161,726	0	0	29,940,879	4,995,207	28,578,034	(1,880,214)	517,369