

	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	645	2,156	1,511	3,356	3,134	(222)	7,773	7,693	(80)
Strategic Planning and Environment	338	296	(42)	3,961	4,088	127	7,479	7,845	366
Housing and Community	77	161	84	877	946	69	1,766	1,765	(1)
Controllable	1,060	2,613	1,553	8,194	8,168	(26)	17,018	17,303	285
Non-Controllable									
Finance and Resources	(145)	(45)	100	(870)	(61)	809	(4,086)	(4,166)	(80)
Strategic Planning and Environment	303	0	(303)	1,819	0	(1,819)	3,927	3,927	0
Housing and Community	93	0	(93)	559	1	(558)	1,652	1,652	0
Non-Controllable	251	(45)	(296)	1,508	(60)	(1,568)	1,493	1,413	(80)
General Fund Service Expenditure	1,311	2,568	1,257	9,702	8,108	(1,594)	18,511	18,716	205
Reversal of Capital Charges							(4,125)	(4,125)	0
Minimum Revenue Provision							378	378	0
Interest Payable							587	581	(6)
Interest Receipts							(242)	(292)	(50)
Revenue Contributions to Capital							5,796	5,796	0
Contributions to / (from) Reserves							(7,105)	(7,191)	(86)
Contributions to / (from) Working Balance							0	28	28
Budget Requirement:							13,800	13,891	91
Met From:									
Revenue Support Grant							(971)	(971)	0
Non-Domestic Rates							1,053	1,053	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:							(13,800)	(13,891)	(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 - September 2016

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
Income:				
Net Dwelling Rents	(55,849)	(55,732)	117	-0.2%
Non-Dwelling Rents	(80)	(80)	0	0.0%
Tenants Charges	(388)	(388)	0	0.0%
Leaseholder Charges	(477)	(479)	(2)	0.4%
Interest and Investment Income	(206)	(206)	0	0.0%
Contribution towards Expenditure	(655)	(503)	152	-23.2%
Total Income	(57,654)	(57,388)	267	-0.5%
Expenditure:				
Repairs and Maintenance	10,702	11,155	453	4.2%
Supervision & Management:	11,766	11,720	(46)	-0.4%
Rent, Rates, Taxes & Other Charges	14	29	15	107.1%
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	44,523	422	1.0%
Transfer from Housing Reserves	13,553	12,865	(689)	-5.1%
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	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2016

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
General Fund												
Housing and Community												
Commissioning, Procurement and Compliance												
106	Telephony upgrade & virtualisation	Ben Hosier	0	4,600	0	0	0	4,600	0	4,556	0	(44)
107	Customer Services Unit Refurbishment	Ben Hosier	0	9,870	0	0	0	9,870	10,190	9,870	0	0
108	CSU Flow Management Solution	Ben Hosier	46,500	0	0	0	0	46,500	23,560	27,600	0	(18,900)
109	Replacement of Inform 360 Communications	Ben Hosier	19,000	0	0	0	0	19,000	18,920	18,920	0	(80)
110	Self Service Kiosks	Ben Hosier	47,000	0	0	0	0	47,000	8,070	44,500	0	(2,500)
			112,500	14,470	0	0	0	126,970	60,740	105,446	0	(21,524)
Legal , Democratic and Regulatory Management												
114	Highbarns Land Stabilisation Project	Mark Brookes	0	8,360	0	0	0	8,360	(1,242)	8,360	0	0
			0	8,360	0	0	0	8,360	(1,242)	8,360	0	0
People												
118	Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	0	20,000	0	0
			20,000	0	0	0	0	20,000	0	20,000	0	0
Residents Services												
122	Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	0	25,000	17,451	25,000	0	0
123	Lift Replacement to Theatre - Old Town Hall	Julie Still	40,000	0	0	(40,000)	(40,000)	0	0	0	0	0
124	Verge Hardening Programme	Julie Still	350,000	7,840	0	0	0	357,840	50,912	350,000	0	(7,840)
125	Youth Centre Provision	Julie Still	50,000	82,807	5,762	0	5,762	138,569	113,489	138,569	0	0
			465,000	90,647	5,762	(40,000)	(34,238)	521,409	181,852	513,569	0	(7,840)
Strategic Housing												
129	New Build - Elms Hostel Redbourne Road	Julia Hedger	0	0	0	0	0	0	(59,426)	0	0	0
130	Affordable Housing Development Fund	Julia Hedger	0	0	1,050,000	0	1,050,000	1,050,000	1,050,000	1,050,000	0	0
			0	0	1,050,000	0	1,050,000	1,050,000	990,574	1,050,000	0	0
Totals - Fund: General Fund			597,500	113,477	1,055,762	(40,000)	1,015,762	1,726,739	1,231,924	1,697,375	0	(29,364)

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2016

Scheme	Budget Holder	Original Budget	Prior Year Slippage	Adj's, Supps, Virements	Adjustments (Slip. C/F)	In-Year Adjustments	Current Budget	YTD Spend	Projected Outturn	Forecast Slippage	Projected Over / (Under)	
Housing Revenue Account												
Housing and Community												
Property & Place												
183	Planned Fixed Expenditure	Fiona Williamson	18,334,000	0	(4,628,000)	0	(4,628,000)	13,706,000	5,350,128	13,199,000	0	(507,000)
184	Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	(0)	0	(0)	(0)	10,585	(0)	0	0
185	M&E Contracted Works	Fiona Williamson	0	(630,178)	1,108,000	0	1,108,000	477,822	126,574	477,822	0	0
186	Communal Gas & Heating	Fiona Williamson	0	0	2,950,000	0	2,950,000	2,950,000	793,166	2,950,000	0	0
187	DBC Commissioned Capital Works	Fiona Williamson	0	0	570,000	0	570,000	570,000	12,382	570,000	0	0
			18,334,000	(630,178)	0	0	0	17,703,822	6,292,835	17,196,822	0	(507,000)
Strategic Housing												
191	Farm Place Berkhamsted	Julia Hedger	45,040	105,505	0	0	0	150,545	(43,815)	1,230	0	(149,315)
192	Galley Hill / St. Peters Court / The Nokes	Julia Hedger	0	140,125	0	0	0	140,125	(37,490)	0	0	(140,125)
193	Aspen Court / London Road, Apsley	Julia Hedger	322,534	837,800	0	0	0	1,160,334	347,426	476,800	0	(683,534)
194	New Build General	Julia Hedger	7,057,628	343,266	0	(1,840,214)	(1,840,214)	5,560,680	1,117,458	4,737,550	(1,796,104)	972,974
195	Queen Street (Old Tring Depot)	Julia Hedger	337,815	73,422	0	0	0	411,237	331,613	460,000	48,763	0
196	Able House	Julia Hedger	2,084,636	178,309	0	0	0	2,262,945	434,608	1,779,000	(483,945)	0
			9,847,653	1,678,427	0	(1,840,214)	(1,840,214)	9,685,866	2,149,801	7,454,580	(2,231,286)	0
	Totals: Housing and Community		28,181,653	1,048,249	0	(1,840,214)	(1,840,214)	27,389,688	8,442,636	24,651,402	(2,231,286)	(507,000)
	Totals - Fund: Housing Revenue Account		28,181,653	1,048,249	0	(1,840,214)	(1,840,214)	27,389,688	8,442,636	24,651,402	(2,231,286)	(507,000)
	Totals		28,779,153	1,161,726	1,055,762	(1,880,214)	(824,452)	29,116,427	9,674,559	26,348,777	(2,231,286)	(536,364)