

	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
<b>Controllable</b>									
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)
<b>Controllable</b>	<b>1,060</b>	<b>2,613</b>	<b>1,553</b>	<b>8,194</b>	<b>8,168</b>	<b>(26)</b>	<b>17,018</b>	<b>17,303</b>	<b>285</b>
<b>Non-Controllable</b>									
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
<b>Non-Controllable</b>	<b>251</b>	<b>(45)</b>	<b>(296)</b>	<b>1,508</b>	<b>(60)</b>	<b>(1,568)</b>	<b>1,493</b>	<b>1,413</b>	<b>(80)</b>
<b>General Fund Service Expenditure</b>	<b>1,311</b>	<b>2,568</b>	<b>1,257</b>	<b>9,702</b>	<b>8,108</b>	<b>(1,594)</b>	<b>18,511</b>	<b>18,716</b>	<b>205</b>
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
<b>Budget Requirement:</b>							<b>13,800</b>	<b>13,891</b>	<b>91</b>
<b>Met From:</b>									
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
<b>Total Funding:</b>							<b>(13,800)</b>	<b>(13,891)</b>	<b>(91)</b>

### 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.

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR SEPTEMBER 2016**

APPENDIX B

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)
<b>General Fund</b>											
<b>Strategic Planning and Environment</b>											
<b>Commercial Assets and Property Development</b>											
138 Hemel Sports Centre - renew heat and power system	Nicholas Brown	0	76,050	23,878	0	23,878	99,928	0	99,928	0	0
139 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	0	4,952	(4,952)	0	(4,952)	0	0	0	0	0
140 Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	15,000	0	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)	0	(18,926)	0	0	0	0	0
		<b>15,000</b>	<b>99,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,928</b>	<b>0</b>	<b>114,928</b>	<b>0</b>	<b>0</b>
<b>Environmental Services</b>											
145 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	0	20,000	2,142	20,000	0	0
146 Play Area Refurbishment Programme	Craig Thorpe	224,000	106,916	132,216	(150,916)	(18,700)	312,216	153,505	312,216	0	0
147 Litter Bin Upgrade	Craig Thorpe	40,000	0	0	0	0	40,000	0	40,000	0	0
148 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	(75,000)	(75,000)	0	0	0	0	0
149 Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	14,722	0	0	0	14,722	0	14,722	0	0
150 Cupid Green Depot - Security Gates Upgrade	Craig Thorpe	81,000	0	0	0	0	81,000	19,263	70,326	0	(10,674)
151 Dog Kennels / Pest Control store Cupid Depot	Craig Thorpe	40,000	0	0	0	0	40,000	0	10,000	0	(30,000)
152 Fleet Replacement Programme	Craig Thorpe	862,000	94,231	0	(485,244)	(485,244)	470,987	59,650	470,987	0	0
		<b>1,267,000</b>	<b>290,869</b>	<b>132,216</b>	<b>(711,160)</b>	<b>(578,944)</b>	<b>978,925</b>	<b>234,561</b>	<b>938,251</b>	<b>0</b>	<b>(40,674)</b>
<b>Regulatory Services</b>											
156 Disabled Facilities Grants	Chris Troy	603,000	(61,346)	0	0	0	541,654	367,073	780,000	0	238,346
157 Home Improvement Grants	Chris Troy	0	8,893	0	0	0	8,893	6,140	8,893	0	0
		<b>603,000</b>	<b>(52,453)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>550,547</b>	<b>373,213</b>	<b>788,893</b>	<b>0</b>	<b>238,346</b>
<b>Strategic Planning and Regeneration</b>											
161 Maylands Phase 1 Improvements	Chris Taylor	476,000	813,256	0	0	0	1,289,256	660,352	1,239,256	(50,000)	0
162 GAF - Urban Park/Education Centre	Chris Taylor	0	0	0	30,000	30,000	30,000	34,578	50,000	20,000	0
163 Regeneration of Hemel Town Centre	Chris Taylor	0	0	0	0	0	0	176,664	200,000	0	200,000
164 Maylands Business Centre	Chris Taylor	550,000	335,000	0	0	0	885,000	67,597	900,000	0	15,000
165 Water Gardens	Chris Taylor	177,217	2,005,260	0	0	0	2,182,477	1,212,025	2,282,477	0	100,000
166 Bus Interchange	Chris Taylor	0	300,000	0	0	0	300,000	42,748	100,000	0	(200,000)
167 Heath Park Gardens Improvements ( Fully funded from S106)	Chris Taylor	0	12,892	0	0	0	12,892	(2,797)	12,892	0	0
168 Town Centre Access Improvements	Chris Taylor	0	507,961	0	(457,961)	(457,961)	50,000	956	50,000	0	0
169 Hemel Street Furniture	Chris Taylor	166,000	0	0	(30,000)	(30,000)	136,000	14,489	76,000	(60,000)	0
170 Gadebridge Park	Chris Taylor	500,000	0	0	(500,000)	(500,000)	0	0	0	0	0
171 The Bury - Conversion into Museum and Gallery	Chris Taylor	75,000	0	0	0	0	75,000	0	75,000	0	0
		<b>1,944,217</b>	<b>3,974,369</b>	<b>0</b>	<b>(957,961)</b>	<b>(957,961)</b>	<b>4,960,625</b>	<b>2,206,611</b>	<b>4,985,625</b>	<b>(90,000)</b>	<b>115,000</b>
<b>Totals</b>		<b>3,829,217</b>	<b>4,312,713</b>	<b>132,216</b>	<b>(1,669,121)</b>	<b>(1,536,905)</b>	<b>6,605,025</b>	<b>2,814,385</b>	<b>6,827,697</b>	<b>(90,000)</b>	<b>312,672</b>