

	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											
Finance and Resources											
Commercial Assets and Property Development											
42 Strategic Acquisitions	Nicholas Brown	950,000	(463,500)	0	(486,500)	(486,500)	0	0	0	0	0
43 Demolition of Old Berkhamsted Depot and new barrier	Nicholas Brown	50,000	0	0	0	0	50,000	14,976	50,000	0	0
44 Demolition of Health Centre	Nicholas Brown	350,000	0	(15,000)	0	(15,000)	335,000	0	335,000	0	0
45 Old Town Hall - Cafe Roof and stonework renewal	Nicholas Brown	75,000	0	0	0	0	75,000	0	75,000	0	0
46 Demolition of Civic Centre	Nicholas Brown	0	(1,990)	0	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	(35,000)	(35,000)	0	0	0	0	0
48 Highfield Community Centre - Resurface Car Park	Nicholas Brown	0	0	15,000	18,318	33,318	33,318	0	33,318	0	0
49 Adeyfield Community Centre - replace roof	Nicholas Brown	0	44,230	0	(44,230)	(44,230)	0	0	0	0	0
50 Tring Community Centre - new play area for Childrens Nursery	Nicholas Brown	0	13,110	0	0	0	13,110	0	13,110	0	0
51 Bennetts End Community Centre Toilet Provision	Nicholas Brown	18,000	0	0	0	0	18,000	0	18,000	0	0
52 Rossgate Shopping Centre - Structural Works	Nicholas Brown	0	90,910	0	(90,910)	(90,910)	0	0	0	0	0
53 Leys Road - Roof	Nicholas Brown	55,000	0	0	(55,000)	(55,000)	0	0	0	0	0
54 High Street, Tring - Replace External Cladding & Roof	Nicholas Brown	30,000	50,000	0	0	0	80,000	6,536	80,000	0	0
55 The Denes Shopping Centre - Renew Walkway & Canopy Covering	Nicholas Brown	50,000	0	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	0	20,000	0	20,000	0	0
57 Silk Mill - Renew asphalt tanking to stairs	Nicholas Brown	16,000	0	0	0	0	16,000	0	16,000	0	0
58 Car Park Refurbishment	Nicholas Brown	90,000	99,172	0	(187,572)	(187,572)	1,600	2,400	2,400	800	0
59 Water Gardens Car Park - Re-Lining (Asphalt) Top Floor	Nicholas Brown	435,000	0	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	(3,085,093)	(3,085,093)	185,471	55,835	185,471	0	0
61 Kingshill Cemetery - Toilet Provision	Nicholas Brown	150,000	0	0	0	0	150,000	0	150,000	0	0
62 Bunkers Farm	Nicholas Brown	25,782	183,606	0	55,332	55,332	264,720	270,061	270,061	5,341	0
63 Refurbishment of Facilities at Woodwells Cemetery	Nicholas Brown	0	57,597	0	0	0	57,597	0	57,597	0	0
64 Heath Lane - Welfare Facilities	Nicholas Brown	20,000	0	0	0	0	20,000	0	20,000	0	0
65 Woodwells Cemetery - Improvements to Burial Areas	Nicholas Brown	20,000	0	0	0	0	20,000	0	20,000	0	0
		5,821,782	(88,301)	0	(3,910,655)	(3,910,655)	1,822,826	352,758	1,830,957	6,141	1,990
Democratic Services											
69 Election Management System Replacement	Jim Doyle	30,000	0	0	(30,000)	(30,000)	0	0	0	0	0
70 Civic Car Purchase	Jim Doyle	30,000	0	0	0	0	30,000	0	30,000	0	0
		60,000	0	0	(30,000)	(30,000)	30,000	0	30,000	0	0
Development Management and Planning											
74 Planning Software Replacement	Sara Whelan	0	86,964	0	(86,964)	(86,964)	0	0	0	0	0
		0	86,964	0	(86,964)	(86,964)	0	0	0	0	0
Financial Management											
78 Payroll (Invest to Save)	Richard Baker	0	2,447	0	0	0	2,447	2,425	2,425	0	(22)
79 Credit Card Surcharging (Invest to Save)	Richard Baker	16,000	0	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	0	11,000	11,700	11,700	0	700
		22,000	7,447	0	0	0	29,447	22,500	30,125	0	678
Housing & Regeneration Management											
84 The Forum (Public Service Quarter)	Mark Gaynor	9,350,000	1,015,400	0	0	0	10,365,400	5,776,962	10,365,400	0	0
85 Gade Zone	Mark Gaynor	150,000	0	0	0	0	150,000	11,495	150,000	0	0
		9,500,000	1,015,400	0	0	0	10,515,400	5,788,457	10,515,400	0	0
Information, Communication and Technology											
89 Rolling Programme - Hardware	Ben Trueman	75,000	41,700	0	0	0	116,700	23,294	136,700	20,000	0
90 Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	0	0	82,000	32,232	82,000	0	0
91 Website Development	Ben Trueman	0	69,500	0	0	0	69,500	(2,296)	69,500	0	0
92 Future vision of CRM	Ben Trueman	152,000	0	0	(70,000)	(70,000)	82,000	0	0	(82,000)	0
		277,000	143,200	0	(70,000)	(70,000)	350,200	53,230	288,200	(62,000)	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)
People											
96 Incoming Mailroom	Matt Rawdon	0	48,009	0	0	0	48,009	0	48,009	0	0
97 Reprographics	Matt Rawdon	0	5,247	0	0	0	5,247	0	5,247	0	0
98 EIS Replacement	Matt Rawdon	0	70,000	0	0	0	70,000	0	70,000	0	0
		0	123,256	0	0	0	123,256	0	123,256	0	0
Totals: Finance and Resources		15,680,782	1,287,966	0	(4,097,619)	(4,097,619)	12,871,129	6,216,945	12,817,938	(55,859)	2,668
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: Housing and Community		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)
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	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
		15,000	99,928	0	0	0	114,928	0	114,928	0	0
Environmental Services											
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
		1,267,000	290,869	132,216	(711,160)	(578,944)	978,925	234,561	938,251	0	(40,674)
Regulatory Services											
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
		603,000	(52,453)	0	0	0	550,547	373,213	788,893	0	238,346
Strategic Planning and Regeneration											
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
		1,944,217	3,974,369	0	(957,961)	(957,961)	4,960,625	2,206,611	4,985,625	(90,000)	115,000
Totals: Strategic Planning and Environment		3,829,217	4,312,713	132,216	(1,669,121)	(1,536,905)	6,605,025	2,814,385	6,827,697	(90,000)	312,672
Totals - Fund: General Fund		20,107,499	5,714,156	1,187,978	(5,806,740)	(4,618,762)	21,202,893	10,263,253	21,343,010	(145,859)	285,976

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			48,289,152	6,762,405	1,187,978	(7,646,954)	(6,458,976)	48,592,581	18,705,889	45,994,412	(2,377,145)	(221,024)