

Dacorum Borough Council

PPENDIX A

Revenue Budget Monitoring Report for December 2016 (by Overview and Scrutiny Committee)

	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	1,454	570	(884)	5,311	4,201	(1,110)	7,773	6,895	(878)
Strategic Planning and Environment	715	666	(49)	6,233	6,275	42	7,479	7,560	81
Housing and Community	259	240	(19)	1,383	1,345	(38)	1,821	1,733	(88)
Controllable	2,428	1,476	(952)	12,927	11,821	(1,106)	17,073	16,188	(885)
Non-Controllable									
Finance and Resources			0			0	(4,086)	(4,166)	(80)
Strategic Planning and Environment			0			0	3,927	3,927	0
Housing and Community			0			0	1,652	1,652	0
Non-Controllable			0			0	1,493	1,413	(80)
General Fund Service Expenditure	2,428	1,476	(952)	12,927	11,821	(1,106)	18,566	17,601	(965)
Reversal of Capital Charges							(4,125)	(4,125)	0
Minimum Revenue Provision							378	378	0
Interest Payable							587	581	(6)
Interest Receipts							(242)	(262)	(20)
Revenue Contributions to Capital							5,796	5,796	0
Contributions to / (from) Reserves							(7,160)	(6,295)	865
Contributions to / (from) Working Balance							0	262	262
Budget Requirement:							13,800	13,936	136
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)	(255)	(130)
Council Tax Surplus							(49)	(49)	0
Requirement from Council Tax							(10,217)	(10,217)	0
Total Funding:							(13,800)	(13,936)	(136)

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 DECEMBER 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)
General Fund											
Strategic Planning and Environment											
Commercial Assets and Property Development											
138 Hemel Hempstead Sports Centre - Roof	Nicholas Brown	0	0	0	0	0	0	0	0	75,562	(75,562)
139 Hemel Sports Centre - renew heat and power system	Nicholas Brown	0	76,050	23,878	0	23,878	99,928	0	175,490	0	75,562
140 Hemel Sports Centre - renew outdoor pool water heaters	Nicholas Brown	0	4,952	(4,952)	0	(4,952)	0	0	0	0	0
141 Berkhamsted Sports Centre - heating system upgrade	Nicholas Brown	15,000	0	0	0	0	15,000	0	15,000	0	0
142 Air Handling Unit - Hemel Hempstead Sports Centre	Nicholas Brown	0	18,926	(18,926)	0	(18,926)	0	0	0	0	0
143 Tring Swimming Pool	Nicholas Brown	0	0	0	0	0	0	16,000	16,000	16,000	0
		15,000	99,928	0	0	0	114,928	16,000	206,490	91,562	0
Environmental Services											
147 Wheeled Bins & Boxes for New Properties	Craig Thorpe	20,000	0	0	0	0	20,000	5,989	20,000	0	0
148 Play Area Refurbishment Programme	Craig Thorpe	224,000	106,916	159,314	(150,916)	8,398	339,314	149,312	336,006	0	(3,308)
149 Litter Bin Upgrade	Craig Thorpe	40,000	0	0	0	0	40,000	5,990	40,000	0	0
150 Waste & Recycling Service Improvements	Craig Thorpe	0	75,000	0	(75,000)	(75,000)	0	0	0	0	0
151 Play Areas & Open Spaces - replace equipment	Craig Thorpe	0	14,722	0	0	0	14,722	0	14,722	0	0
152 Cupid Green Depot - Security Gates Upgrade	Craig Thorpe	81,000	0	0	0	0	81,000	70,355	70,355	0	(10,645)
153 Dog Kennels / Pest Control store Cupid Depot	Craig Thorpe	40,000	0	0	0	0	40,000	779	10,000	0	(30,000)
154 Fleet Replacement Programme	Craig Thorpe	862,000	94,231	0	(485,244)	(485,244)	470,987	170,185	470,987	0	0
		1,267,000	290,869	159,314	(711,160)	(551,846)	1,006,023	402,609	962,070	0	(43,953)
Regulatory Services											
158 Disabled Facilities Grants	Chris Troy	603,000	(61,346)	133,000	0	133,000	674,654	547,835	674,654	0	0
159 Home Improvement Grants	Chris Troy	0	8,893	0	0	0	8,893	8,674	8,674	0	(220)
		603,000	(52,453)	133,000	0	133,000	683,547	556,508	683,328	0	(220)
Strategic Planning and Regeneration											
163 Maylands Phase 1 Improvements	Chris Taylor	476,000	813,256	0	0	0	1,289,256	852,006	1,239,256	(50,000)	0
164 Urban Park/Education Centre	Chris Taylor	0	0	0	30,000	30,000	30,000	35,460	50,000	20,000	0
165 Regeneration of Hemel Town Centre	Chris Taylor	0	0	0	0	0	0	184,053	200,000	0	200,000
166 Maylands Business Centre	Chris Taylor	550,000	335,000	0	0	0	885,000	89,802	550,000	(335,000)	0
167 Water Gardens	Chris Taylor	177,217	2,005,260	0	0	0	2,182,477	1,932,101	1,900,000	(517,477)	235,000
168 Bus Interchange	Chris Taylor	0	300,000	0	0	0	300,000	50,311	100,000	0	(200,000)
169 Heath Park Gardens Improvements (Fully funded from S106)	Chris Taylor	0	12,892	0	0	0	12,892	9,503	12,892	0	0
170 Town Centre Access Improvements	Chris Taylor	0	507,961	0	(457,961)	(457,961)	50,000	1,122	15,000	(35,000)	0
171 Hemel Street Furniture	Chris Taylor	166,000	0	0	(30,000)	(30,000)	136,000	72,999	166,000	30,000	0
172 Gadebridge Park	Chris Taylor	500,000	0	0	(500,000)	(500,000)	0	0	0	0	0
173 The Bury - Conversion into Museum and Gallery	Chris Taylor	75,000	0	0	0	0	75,000	0	40,000	(35,000)	0
		1,944,217	3,974,369	0	(957,961)	(957,961)	4,960,625	3,227,359	4,273,148	(922,477)	235,000
Totals: Strategic Planning and Environment		3,829,217	4,312,713	292,314	(1,669,121)	(1,376,807)	6,765,123	4,202,477	6,125,035	(830,915)	190,827

GENERAL FUND RESERVES SUMMARY 2016/17

General Fund	Balance	Transfers	Transfers	Budgeted Balance	Changes identified through monitoring	Forecast Balance
	as at 01/04/2016	In 2016/17	Out 2016/17	as at 31/03/2017	2016/17	as at 31/03/2017
	£'000	£'000	£'000	£'000	£'000	£'000
Civic Centre Major Repairs Reserve	200			200		200
Earmarked Grants Reserve	273		(10)	263	(75)	188
Management of Change Reserve	1,440	204	(305)	1,339	90	1,429
Technology Reserve	163		(107)	56		56
On Street Car Parking Reserve	149		(128)	21		21
Local Development Framework Reserve	366		(282)	84		84
Dacorum Development Reserve	568	120	(348)	340		340
Planning Enforcement & Appeals Reserve	125			125	(50)	75
Planning & Regeneration Project Reserve	160		(40)	120		120
Litigation Reserve	214			214		214
Vehicle Replacement Reserve	350	350		700		700
Invest to Save Reserve	411		(116)	295		295
Building Control Reserve	86		(86)	0		0
Longdean School Repairs Reserve	7		(7)	0		0
Tring Swimming Pool Repairs Reserve	91		(91)	0		0
Youth Club Reserve	101			101		101
Election Reserve	30	30		60		60
Uninsured Loss Reserve	586			586		586
Training & Development Reserve	114		(26)	88		88
Housing Conditions Survey Reserve	66	15		81		81
Dacorum Partnership Reserve	66			66		66
Dacorum Rent Aid	15			15		15
Dacorum Rent Guarantee Scheme	15			15		15
The Forum Reserve	2,006		(1,758)	248		248
Funding Equalisation Reserve	2,944		(3,606)	(662)		(662)
Pensions Reserve	1,773		(900)	873	900	1,773
Maylands Plus Reserve	100		(69)	31		31
Total Earmarked Reserves	12,419	719	(7,879)	5,259	865	6,124
General Fund Working Balance	2,499			2,499	262	2,761
Total General Fund Reserves	14,918	719	(7,879)	7,758	1,127	8,885