

# 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
<b>Controllable</b>									
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)
<b>Controllable</b>	<b>2,428</b>	<b>1,476</b>	<b>(952)</b>	<b>12,927</b>	<b>11,821</b>	<b>(1,106)</b>	<b>17,073</b>	<b>16,188</b>	<b>(885)</b>
<b>Non-Controllable</b>									
Finance and Resources		0	0		0	0	(4,086)	(4,166)	(80)
Strategic Planning and Environment		0	0		0	0	3,927	3,927	0
Housing and Community		0	0		0	0	1,652	1,652	0
<b>Non-Controllable</b>		<b>0</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>1,493</b>	<b>1,413</b>	<b>(80)</b>
<b>General Fund Service Expenditure</b>	<b>2,428</b>	<b>1,476</b>	<b>(952)</b>	<b>12,927</b>	<b>11,821</b>	<b>(1,106)</b>	<b>18,566</b>	<b>17,601</b>	<b>(965)</b>
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
<b>Budget Requirement:</b>							<b>13,800</b>	<b>13,936</b>	<b>136</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)	(255)	(130)
Council Tax Surplus							(49)	(49)	0
Requirement from Council Tax							(10,217)	(10,217)	0
<b>Total Funding:</b>							<b>(13,800)</b>	<b>(13,936)</b>	<b>(136)</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.

**Housing Revenue Account**  
**Projected Outturn 2016/17 - December 2016**

	Original Budget £000	Forecast Outturn £000	Forecast Variance £000	%
<b>Income:</b>				
Net Dwelling Rents	(55,849)	(55,679)	170	-0.3%
Non-Dwelling Rents	(80)	(120)	(41)	50.9%
Tenants Charges	(388)	(393)	(5)	1.3%
Leaseholder Charges	(477)	(488)	(11)	2.3%
Interest and Investment Income	(206)	(206)	0	0.0%
Contribution towards Expenditure	(655)	(518)	137	-20.9%
<b>Total Income</b>	<b>(57,654)</b>	<b>(57,404)</b>	<b>250</b>	<b>-0.4%</b>
<b>Expenditure:</b>				
Repairs and Maintenance	10,702	10,975	273	2.6%
Supervision & Management:	11,766	11,573	(193)	-1.6%
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%
<b>Total Expenditure</b>	<b>44,101</b>	<b>44,196</b>	<b>95</b>	<b>0.2%</b>
Transfer from Housing Reserves	13,553	13,208	(345)	-2.5%
<b>HRA Deficit / (Surplus)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Housing Revenue Account Balance:</b>				
Opening Balance at 1 April 2016	(2,893)	(2,893)	0	
Deficit / (Surplus) for year	0	0	0	
Proposed Contributions to Reserves	0	0	0	
<b>Closing Balance at 31 March 2017</b>	<b>(2,893)</b>	<b>(2,893)</b>	<b>0</b>	

CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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)
<b>General Fund</b>											
<b>Finance and Resources</b>											
<b>Commercial Assets and Property Development</b>											
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	20,801	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	0	(75,000)	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	32,819	32,819	0	(499)
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	7,789	21,000	(59,000)	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	213,776	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	73,071	185,471	0	0
61 Kingshill Cemetery - Toilet Provision	Nicholas Brown	150,000	0	0	0	0	150,000	889	5,000	(145,000)	0
62 Bunkers Farm	Nicholas Brown	25,782	183,606	0	55,332	55,332	264,720	270,061	266,791	2,071	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	18,910	20,000	0	0
65 Woodwells Cemetery - Improvements to Burial Areas	Nicholas Brown	20,000	0	0	0	0	20,000	12,921	20,000	0	0
		<b>5,821,782</b>	<b>(88,301)</b>	<b>0</b>	<b>(3,910,655)</b>	<b>(3,910,655)</b>	<b>1,822,826</b>	<b>653,439</b>	<b>1,548,188</b>	<b>(276,129)</b>	<b>1,491</b>
<b>Democratic Services</b>											
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
		<b>60,000</b>	<b>0</b>	<b>0</b>	<b>(30,000)</b>	<b>(30,000)</b>	<b>30,000</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>
<b>Development Management and Planning</b>											
74 Planning Software Replacement	Sara Whelan	0	86,964	0	(86,964)	(86,964)	0	0	0	0	0
		<b>0</b>	<b>86,964</b>	<b>0</b>	<b>(86,964)</b>	<b>(86,964)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Financial Management</b>											
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	16,350	16,350	0	350
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
		<b>22,000</b>	<b>7,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,447</b>	<b>30,475</b>	<b>30,475</b>	<b>0</b>	<b>1,028</b>
<b>Housing &amp; Regeneration Management</b>											
84 The Forum (Public Service Quarter)	Mark Gaynor	9,350,000	1,015,400	0	0	0	10,365,400	10,522,197	10,600,000	0	234,600
85 Gade Zone	Mark Gaynor	150,000	0	0	0	0	150,000	28,674	150,000	0	0
		<b>9,500,000</b>	<b>1,015,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,515,400</b>	<b>10,550,871</b>	<b>10,750,000</b>	<b>0</b>	<b>234,600</b>
<b>Information, Communication and Technology</b>											
89 Rolling Programme - Hardware	Ben Trueman	75,000	41,700	0	0	0	116,700	135,448	136,700	20,000	0
90 Software Licences - Right of Use	Ben Trueman	50,000	32,000	0	0	0	82,000	62,330	82,000	0	0
91 Website Development	Ben Trueman	0	69,500	0	0	0	69,500	6,103	30,000	(39,500)	0
92 Future vision of CRM	Ben Trueman	152,000	0	0	(70,000)	(70,000)	82,000	0	0	(82,000)	0
		<b>277,000</b>	<b>143,200</b>	<b>0</b>	<b>(70,000)</b>	<b>(70,000)</b>	<b>350,200</b>	<b>203,882</b>	<b>248,700</b>	<b>(101,500)</b>	<b>0</b>

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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)
<b>Finance and Resources (continued)</b>											
<b>People</b>											
96 Incoming Mailroom	Matt Rawdon	0	48,009	0	0	0	48,009	47,234	47,234	0	(775)
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	0	(70,000)	0
		<b>0</b>	<b>123,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,256</b>	<b>47,234</b>	<b>52,481</b>	<b>(70,000)</b>	<b>(775)</b>
<b>Totals: Finance and Resources</b>		<b>15,680,782</b>	<b>1,287,966</b>	<b>0</b>	<b>(4,097,619)</b>	<b>(4,097,619)</b>	<b>12,871,129</b>	<b>11,485,901</b>	<b>12,659,844</b>	<b>(447,629)</b>	<b>236,344</b>
<b>Housing and Community</b>											
<b>Commissioning, Procurement and Compliance</b>											
106 Telephony upgrade & virtualisation	Ben Hosier	0	4,600	0	0	0	4,600	0	4,600	0	0
107 Customer Services Unit Refurbishment	Ben Hosier	0	9,870	0	0	0	9,870	9,915	9,915	0	45
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	26,815	44,500	0	(2,500)
		<b>112,500</b>	<b>14,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>126,970</b>	<b>79,210</b>	<b>105,535</b>	<b>0</b>	<b>(21,435)</b>
<b>Legal , Democratic and Regulatory Management</b>											
114 Highbarns Land Stabilisation Project	Mark Brookes	0	8,360	0	0	0	8,360	(1,242)	8,360	0	0
		<b>0</b>	<b>8,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,360</b>	<b>(1,242)</b>	<b>8,360</b>	<b>0</b>	<b>0</b>
<b>People</b>											
118 Capital Grants - Community Groups	Matt Rawdon	20,000	0	0	0	0	20,000	2,941	20,000	0	0
		<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>2,941</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Residents Services</b>											
122 Rolling Programme - CCTV Cameras	Julie Still	25,000	0	0	0	0	25,000	22,160	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	117,617	357,840	0	0
125 Youth Centre Provision	Julie Still	50,000	82,807	21,262	0	21,262	154,069	132,518	154,069	0	0
		<b>465,000</b>	<b>90,647</b>	<b>21,262</b>	<b>(40,000)</b>	<b>(18,738)</b>	<b>536,909</b>	<b>272,295</b>	<b>536,909</b>	<b>0</b>	<b>0</b>
<b>Strategic Housing</b>											
129 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
130 WesterDale	Julia Hedger	0	0	0	0	0	0	1,153	0	0	0
		<b>0</b>	<b>0</b>	<b>1,050,000</b>	<b>0</b>	<b>1,050,000</b>	<b>1,050,000</b>	<b>1,051,153</b>	<b>1,050,000</b>	<b>0</b>	<b>0</b>
<b>Totals: Housing and Community</b>		<b>597,500</b>	<b>113,477</b>	<b>1,071,262</b>	<b>(40,000)</b>	<b>1,031,262</b>	<b>1,742,239</b>	<b>1,404,357</b>	<b>1,720,804</b>	<b>0</b>	<b>(21,435)</b>

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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)
<b>Strategic Planning and Environment</b>											
<b>Commercial Assets and Property Development</b>											
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
		<b>15,000</b>	<b>99,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>114,928</b>	<b>16,000</b>	<b>206,490</b>	<b>91,562</b>	<b>0</b>
<b>Environmental Services</b>											
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
		<b>1,267,000</b>	<b>290,869</b>	<b>159,314</b>	<b>(711,160)</b>	<b>(551,846)</b>	<b>1,006,023</b>	<b>402,609</b>	<b>962,070</b>	<b>0</b>	<b>(43,953)</b>
<b>Regulatory Services</b>											
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)
		<b>603,000</b>	<b>(52,453)</b>	<b>133,000</b>	<b>0</b>	<b>133,000</b>	<b>683,547</b>	<b>556,508</b>	<b>683,328</b>	<b>0</b>	<b>(220)</b>
<b>Strategic Planning and Regeneration</b>											
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
		<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>3,227,359</b>	<b>4,273,148</b>	<b>(922,477)</b>	<b>235,000</b>
<b>Totals: Strategic Planning and Environment</b>		<b>3,829,217</b>	<b>4,312,713</b>	<b>292,314</b>	<b>(1,669,121)</b>	<b>(1,376,807)</b>	<b>6,765,123</b>	<b>4,202,477</b>	<b>6,125,035</b>	<b>(830,915)</b>	<b>190,827</b>
<b>Totals - Fund: General Fund</b>		<b>20,107,499</b>	<b>5,714,156</b>	<b>1,363,576</b>	<b>(5,806,740)</b>	<b>(4,443,164)</b>	<b>21,378,491</b>	<b>17,092,734</b>	<b>20,505,683</b>	<b>(1,278,544)</b>	<b>405,736</b>

**CAPITAL PROGRAMME MONITORING BY SCRUTINY COMMITTEE FOR DECEMBER 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)	
<b>Housing Revenue Account</b>												
<b>Housing and Community</b>												
<b>Property &amp; Place</b>												
185	Planned Fixed Expenditure	Fiona Williamson	18,334,000	0	(4,628,000)	0	(4,628,000)	<b>13,706,000</b>	12,412,118	<b>13,170,700</b>	0	(535,300)
186	Pain/Gain Share (Planned Fixed Expenditure)	Fiona Williamson	0	0	(0)	0	(0)	<b>(0)</b>	(21,085)	<b>(0)</b>	0	0
187	M&E Contracted Works	Fiona Williamson	0	(630,178)	1,108,000	0	1,108,000	<b>477,822</b>	153,206	<b>477,822</b>	0	0
188	Communal Gas & Heating	Fiona Williamson	0	0	2,950,000	0	2,950,000	<b>2,950,000</b>	1,236,778	<b>2,950,000</b>	0	0
189	DBC Commissioned Capital Works	Fiona Williamson	0	0	570,000	0	570,000	<b>570,000</b>	33,665	<b>570,000</b>	0	0
			<b>18,334,000</b>	<b>(630,178)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,703,822</b>	<b>13,814,682</b>	<b>17,168,522</b>	<b>0</b>	<b>(535,300)</b>
<b>Strategic Housing</b>												
193	New Build - Farm Place Berkhamsted	Julia Hedger	45,040	105,505	0	0	0	<b>150,545</b>	(41,583)	<b>2,232</b>	0	(148,313)
194	Galley Hill / St. Peters Court / The Nokes	Julia Hedger	0	140,125	0	0	0	<b>140,125</b>	(37,490)	<b>0</b>	0	(140,125)
195	Aspen Court / London Road, Apsley	Julia Hedger	322,534	837,800	0	0	0	<b>1,160,334</b>	369,206	<b>494,804</b>	0	(665,530)
196	New Build General	Julia Hedger	1,372,481	586,791	0	0	0	<b>1,959,272</b>	599,885	<b>635,706</b>	(1,323,566)	0
197	Wood House	Julia Hedger	3,950,336	(8,590)	0	(1,167,334)	(1,167,334)	<b>2,774,412</b>	17,164	<b>174,352</b>	(2,600,060)	0
198	Stationers Place / Apsley Paper Mill	Julia Hedger	1,734,811	(234,935)	0	(672,880)	(672,880)	<b>826,996</b>	505,335	<b>529,480</b>	(1,251,484)	953,968
199	New Build - Queen Street (Old Tring Depot)	Julia Hedger	337,815	73,422	0	0	0	<b>411,237</b>	423,277	<b>445,367</b>	0	34,130
200	Able House	Julia Hedger	2,084,636	178,309	0	0	0	<b>2,262,945</b>	878,478	<b>1,770,112</b>	(492,833)	0
			<b>9,847,653</b>	<b>1,678,427</b>	<b>0</b>	<b>(1,840,214)</b>	<b>(1,840,214)</b>	<b>9,685,866</b>	<b>2,714,272</b>	<b>4,052,053</b>	<b>(5,667,943)</b>	<b>34,130</b>
<b>Totals: Housing and Community</b>			<b>28,181,653</b>	<b>1,048,249</b>	<b>0</b>	<b>(1,840,214)</b>	<b>(1,840,214)</b>	<b>27,389,688</b>	<b>16,528,954</b>	<b>21,220,575</b>	<b>(5,667,943)</b>	<b>(501,170)</b>
<b>Totals - Fund: Housing Revenue Account</b>			<b>28,181,653</b>	<b>1,048,249</b>	<b>0</b>	<b>(1,840,214)</b>	<b>(1,840,214)</b>	<b>27,389,688</b>	<b>16,528,954</b>	<b>21,220,575</b>	<b>(5,667,943)</b>	<b>(501,170)</b>
<b>Totals</b>			<b>48,289,152</b>	<b>6,762,405</b>	<b>1,363,576</b>	<b>(7,646,954)</b>	<b>(6,283,378)</b>	<b>48,768,179</b>	<b>33,621,688</b>	<b>41,726,258</b>	<b>(6,946,487)</b>	<b>(95,434)</b>