30 June 16

WELWYN HATFIELD BOROUGH COUNCIL

Report as at :

BUDGET MONITORING SUMMARY BY SERVICE AREA 2016/17

Original Budget 2016/17 £	Description	Current Budget 2016/17 £	Variance to Original £	Forecast Outturn 2016/17 £	Variance to Current £
1,232,750	Head of Law and Administration	1,234,780	(2,030)	1,234,780	0
1,094,500	Head of Public Health & Protection	1,095,690	(1,190)	1,095,690	0
366,850	Governance Directorate	366,850	0	366,850	0
2,694,100	Director (Governance)	2,697,320	(3,220)	2,697,320	0
(130)	Head Of Resources	33,900	(34,030)	55,940	(22,040)
4,644,180	Head of Environment	4,772,920	(128,740)	4,644,100	128,820
336,370	Finance & Operations Directorate	336,370	0	336,370	0
4,980,420	Director (Finance and Operations)	5,143,190	(162,770)	5,036,410	106,780
1,994,560	Head of Planning	1,997,800	(3,240)	1,997,800	0
	Head of Policy & Culture	2,745,190	(35,890)	2,745,190	0
	Head of Housing & Community	1,680,170	4,590	1,680,170	0
	Strategy & Development Directorate	463.130	0	463,130	0
,		6,886,290			0
	Director (Strategy and Development)		(34,540)	6,886,290	
	Chief Executive	588,280	66,150	591,990	(3,710)
	Less Interest & Investment Income	(328,055)	0	(328,055)	0
	Plus interest payable on finance leases Net General Fund Expenditure	499,000 15,486,025	0 (134,380)	499,000 15,382,955	0 103,070
10,001,040	Taxation and non-specific grant income and expenditure	10,400,020	(104,000)	10,002,000	100,010
(9,304,185)	Income from Council Tax	(9,304,185)	0	(9,304,185)	0
	Revenue support grant	(1,306,990)	0	(1,306,990)	0
	Business Rates Baseline	(2,664,022)	0	(2,664,022)	0
	Additional Retained Business Rates Income	(1,441,540)	0	(1,441,540)	0
	New Homes Grant	(2,243,183)	0	(2,243,183)	0
(875,000)	Plus/Less collection fund deficit/(surplus)	(875,000)	0	(875,000)	0
(501,159)	Business Rates Related Grants	(501,159)	0	(501,159)	0
(78,242)	Transition Grant	(78,242)	0	(78,242)	0
957,820	NNDR Levy payment	957,820	0	941,710	16,110
0	Localised Council Tax Support Admin Subsidy Grant	0	0	(132,030)	132,030
	Other Operating Expenditure				
1,544,088	Other Operating Expenditure Parish Precepts	1,544,088	0	1,544,088	0
		1,544,088 66,346	0	1,544,088 66,346	0
66,346	Parish Precepts				
66,346	Parish Precepts Payment to Parishes for Council Tax Support	66,346	0	66,346	0
66,346 (494,422)	Parish Precepts Payment to Parishes for Council Tax Support Net Total before movements in reserves	66,346	0	66,346	0
66,346 (494,422) 263,113	Parish Precepts Payment to Parishes for Council Tax Support Net Total before movements in reserves Other Movements in reserves	66,346 (360,042)	0 (134,380)	66,346 (611,252)	0 251,210
66,346 (494,422) 263,113 0	Parish Precepts Payment to Parishes for Council Tax Support Net Total before movements in reserves Other Movements in reserves Contribution (from) / to Strategic reserves for one-offs	66,346 (360,042) 263,113	0 (134,380) 0	<u>66,346</u> (611,252) 263,113	0 251,210 0
66,346 (494,422) 263,113 0 231,309	Parish Precepts Payment to Parishes for Council Tax Support Net Total before movements in reserves Other Movements in reserves Contribution (from) / to Strategic reserves for one-offs Contribution (from) / to Resources earmarked reserves	66,346 (360,042) 263,113 0	0 (134,380) 0 0	66,346 (611,252) 263,113 (1,260)	0 251,210 0 1,260

7,968,548	General Fund balance at 1st April	7,968,548	0	7,968,548	0
0	Movement in year	(134,380)	134,380	139,250	(273,630)
7,968,548	Balance as at 30 June 16	7,834,168	134,380	8,107,798	(273,630)
	Ringfenced and Strategic reserves				
2,193,440	balance at 1st April	2,193,440	0	2,193,440	0
494,422	Movement in year	494,422	0	472,002	22,420
2,687,862	Balance as at 30 June 16	2,687,862	0	2,665,442	22,420

Director (Governance) - 2016-17 Period 03 variances

Governance Directorate

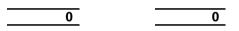
Support Services	Original Budget 2016/17 £	Current Budget 2016/17 £	Variance to Original £	Forecasted Outturn 2016/17 £	Variance to Current £
Controllable Costs	-	~	~	~	~
Employees Transport Related Supplies and Services	358,320 2,590 5,940	358,320 2,590 5,940	0 0 0	358,320 2,590 5,940	0 0 0
	366,850	366,850	0	366,850	0

Virements (officer agreed budget transfers)

None

Forecasted Outturn Changes

None



0

Director (Governance) - 2016-17 Period 03 variances

Head of Law and Administration

DIRECT SERVICES	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs					
Employees	289,040	289.040	0	289,040	0
Premises Related	13.270	13,270	0	13,270	0
Transport Related	21,290	21,290	0	21,290	0
Supplies and Services	489,980	489,980	0	489,980	0
Third Party Payments	14,000	14,000	0	14,000	0
Income	(573,860)	(573,860)	0	(573,860)	0
	253,720	253,720	0	253,720	0

Virements (officer agreed budget transfers)

None

Forecasted Outturn Changes

None

Director (Governance) - 2016-17 Period 03 variances

Head of Law and Administration

Support Services	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs					
Employees	1,126,540	1,126,540	0	1,126,540	0
Premises Related	3,670	3,670	0	3,670	0
Transport Related	15,440	15,440	0	15,440	0
Supplies and Services	248,940	250,970	(2,030)	250,970	0
Third Party Payments	126,070	126,070	0	126,070	0
Income	(541,630)	(541,630)	0	(541,630)	0
	979,030	981,060	(2,030)	981,060	0

Virements (officer agreed budget transfers)

Advice on governance and housing matters - transfer from Corporate Projects	(510)
Facilitation services for HR interviews - transfer from Corporate Projects	(1,520)

Forecasted Outturn Changes

None

Non- Controllable costs

None

(2,030)

Director (Governance) - 2016-17 Period 03 variances

Head of Public Health & Protection

DIRECT SERVICES	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs					
Employees	1,237,610	1,238,800	(1,190)	1,238,800	0
Premises Related	1,650	1,650	0	1,200,000	0
Transport Related	24,160	24,160	0	24,160	0
Supplies and Services	105,800	105,800	0	105,800	0
Third Party Payments	36,020	36,020	0	36,020	0
Income	(310,740)	(310,740)	0	(310,740)	0
	1,094,500	1,095,690	(1,190)	1,095,690	0

Virements (officer agreed budget transfers)

Training expenses - from Head of Resources (Corporate Property)

Forecasted Outturn Changes

None

(1,190)

(1,190)

0

0

Director (Finance & Operations) - 2016-17 Period 03 variances

Finance & Operations Directorate

Support Services	Original Budget 2016/17 £	Current Budget 2016/17 £	Variance to Original £	Forecasted Outturn 2016/17 £	Variance to Current £
Controllable Costs		~	~	~	~
Employees Transport Related Supplies and Services	330,330 2,250 3,790	330,330 2,250 3,790	0 0 0	330,330 2,250 3,790	0 0 0
	336,370	336,370	0	336,370	0

Virements (officer agreed budget transfers)

None

Forecasted Outturn Changes

None

Non- Controllable costs

None

Director (Finance & Operations) - 2016-17 Period 03 variances

Head of Resources

DIRECT SERVICES	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs					
Employees	420,870	402,050	18,820	402,050	0
Premises Related	810,080	793,420	16,660	793,420	0
Transport Related	2,030	2,030	0	2,030	0
Supplies and Services	644,750	654,930	(10,180)	698,860	(43,930)
Third Party Payments	2,017,080	2,017,080	0	2,018,340	(1,260)
Transfer Payments	39,876,460	39,876,460	0	39,924,580	(48,120)
Income	(46,138,170)	(46,147,170)	9,000	(46,222,260)	75,090
	(2,366,900)	(2,401,200)	34,300	(2,382,980)	(18,220)

Virements (officer agreed budget transfers)

Responsive and Planned maintenance	5,160
Utilities	11,500
Land surveys at 1-9 Town Centre - transfer from Corporate Projects	(5,180)
Salaries - transfer to Accounting Services	22,820

Forecasted Outturn Changes

Fraud and Error Reduction Incentive Scheme funding	13,840
Weltech - Increased rental income	12,050
Universal Credit funding from DWP	5,590
Reduction in Housing Benefit Administration Subsidy	(26,440)
Increased bank charges	(22,000)
Grant expenditure from 2015-16	(1,260)
	34,300 (18,220)

(3,820)

Director (Finance & Operations) - 2016-17 Period 03 variances

Head of Resources

Support Services	Original	Current	Variance to	Forecasted	Variance to
	Budget	Budget	Original	Outturn	Current
	2016/17	2016/17		2016/17	
	£	£	£	£	£
Controllable Costs					
Employees	1,773,950	1,798,580	(24,630)	1,798,580	0
Premises Related	678,710	685,030	× * *	685,030	0
Transport Related	13,640	13,640	0	13,640	0
Supplies and Services	839,570	872,570			(3,820)
Third Party Payments	778,000	778,000		778,000	0
Income	(1,564,950)	· · · · · · · · · · · · · · · · · · ·	(4,380)	(1,560,570)	0
Income (Insurance recharge)	(152,150)	(152,150)	0	(152,150)	0
	2,366,770	2,435,100	(68,330)	2,438,920	(3,820)
Virements (officer agreed budget transfers)					
Training expenses - to Head of Public Health & Protection (Hea	alth & Safety)		1,190		
Responsive and Planned maintenance			(2,880)		
Training expenses - from Responsive and Planned maintenance	e		(3,000)		
Salaries - transfer from Garages			(22,820)		
Utilities			(3,440)		
Ransomware virus software - transfer from Corporate Projects			(33,000)		
Forecasted Outturn Changes					
Increased scanning costs					(3,820)
Non- Controllable costs					
Housing Trust recharge adjustment			(4.000)		
с с <i>,</i>			(4,380)		

(68,330)

Director (Finance & Operations) - 2016-17 Period 03 variances

Head of Environment

DIRECT SERVICES	Original Budget 2016/17	Current Budget 2016/17	Variance to Original £	Forecasted Outturn 2016/17 £	Variance to Current £
Controllable Costs	£	£	£	£	£
Employees Premises Related Transport Related Supplies and Services Third Party Payments Income	359,780 383,780 13,430 291,510 7,004,230 (3,798,160)	359,780 378,970 13,430 356,510 7,072,780 (3,798,160)	4,810 0 (65,000) (68,550)	359,780 379,780 13,430 356,510 6,943,150 (3,798,160)	<mark>(810)</mark> 0 0
	4,254,570	4,383,310	(128,740)	4,254,490	128,820
Virements (officer agreed budget transfers)					
Responsive and Planned maintenance Utilities			880 380		
Approved Changes - Cabinet 5th April					
Fly-Tipping Action Plan			(130,000)		
Forecasted Outturn Changes					
Serco indexation saving Use of garage to store play equipment					129,630 (<mark>810)</mark>
			(128,740)		128,820

0

0

Director (Finance & Operations) - 2016-17 Period 03 variances

Head of Environment

Support Services	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
Controllable Costs	£	£	£	£	£
Employees	423,230	423,230	0	423,230	0
Premises Related	1,800	1,800	0	1,800	0
Transport Related	15,390	15,390	0	15,390	0
Supplies and Services	21,280	21,280	0	21,280	0
Income	(72,090)	(72,090)	0	(72,090)	0
	389,610	389,610	0	389,610	0

Virements (officer agreed budget transfers)

None

Forecasted Outturn Changes

None

Director (Strategy & Development) - 2016-17 Period 03 variances

Strategy & Development Directorate

Support Services	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs					
Employees	448,440	448,440	0	448,440	0
Transport Related	3,030	3,030	0	3,030	0
Supplies and Services	11,660	11,660	0	11,660	0
	463,130	463,130	0	463,130	0

Virements (officer agreed budget transfers)

None

Forecasted Outturn Changes

None

Director (Strategy & Development) - 2016-17 Period 03 variances

Head of Housing & Community

DIRECT SERVICES	Original Budget 2016/17 £	Current Budget 2016/17 £	Variance to Original £	Forecasted Outturn 2016/17 £	Variance to Current £
Controllable Costs					
Employees Premises Related Transport Related Supplies and Services Third Party Payments Income	917,970 16,360 13,460 938,850 17,000 (218,880)	917,970 11,770 13,460 937,900 17,000 (217,930)	4,590 0 950 0	917,970 11,770 13,460 937,900 17,000 (217,930)	0 0 0 0 0 0
	1,684,760	1,680,170	4,590	1,680,170	0
Virements (officer agreed budget transfers)					
Utilities High Ropes maintenance costs - to Head of Policy and Culture			<mark>(410)</mark> 5,000		

Forecasted Outturn Changes

None

4,590 0

0

Director (Strategy & Development) - 2016-17 Period 03 variances

Head of Planning

DIRECT SERVICES	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
Controllable Costs	£	£	£	£	£
Employees	2,016,240	2,016,240	0	2,016,240	0
Premises Related	81,120	84,360	(3,240)	84,360	0
Transport Related	32,860	32,860	0	32,860	0
Supplies and Services	659,900	659,900	0	659,900	0
Third Party Payments	354,020	354,020	0	354,020	0
Income	(1,149,580)	(1,149,580)	0	(1,149,580)	0
	1,994,560	1,997,800	(3,240)	1,997,800	0

Virements (officer agreed budget transfers)

Responsive and Planned maintenance	(1,160)
Utilities	(2,080)

Forecasted Outturn Changes

None

(3,240)

Director (Strategy & Development) - 2016-17 Period 03 variances

Head of Policy and Culture

DIRECT SERVICES	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs					
Employees	1,533,710	1,533,710	0	1,533,710	0
Premises Related	821,850	831,800	(9,950)	831,800	0
Transport Related	2,500	2,500	0	2,500	0
Supplies and Services	1,660,930	1,686,870	(25,940)	1,686,870	0
Third Party Payments	61,380	61,380	0	61,380	0
Income	(2,397,650)	(2,397,650)	0	(2,397,650)	0
	1,682,720	1,718,610	(35,890)	1,718,610	0

Virements (officer agreed budget transfers)

Mill Green Museum feasibility study - transfer from Corporate Projects	(7,000)
High Rope costs - transfer from Corporate Projects	(18,940)
Responsive and Planned maintenance	1,000
High Ropes maintenance costs - from Head of Housing & Sommunity	(5,000)
Utilities	(5,950)

Forecasted Outturn Changes

None

(35,890)

⁰

Director (Strategy & Development) - 2016-17 Period 03 variances

Head of Policy and Culture

Support Services	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current £
Controllable Costs	£	£	£	£	£
Employees	427,550	427,550	0	427,550	0
Premises Related	890	890	0	890	0
Transport Related	980	980	0	980	0
Supplies and Services	131,260	131,260	0	131,260	0
Third Party Payments	578,650	578,650	0	578,650	0
Income	(112,750)	(112,750)	0	(112,750)	0
	1,026,580	1,026,580	0	1,026,580	0

Virements (officer agreed budget transfers)

None

Forecasted Outturn Changes

None

Chief Executive - 2016-17 Period 03 variances

Chief Executive's Unit

DIRECT SERVICES	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs Supplies and Services	425,800	359,650	66,150	359,650	0
	425,800	359,650	66,150	359,650	0

Virements (officer agreed budget transfers)

Corporate Projects - transfer to Head of Policy and Culture (MGM feasibility study)	7,000
Corporate Projects - transfer to Head of Policy and Culture (High Rope costs)	18,940
Corporate Projects - transfer to Head of Law and Administration (Advice on governance	510
Corporate Projects - transfer to Head of Resources (Land surveys at 1-9 Town Centre)	5,180
Corporate Projects - transfer to Head of Law and Administration (Facilitation services for	1,520
Corporate Projects - transfer to Head of Resources (Ransomware virus software)	33,000

Forecasted Outturn Changes

None

66,150	0

Chief Executive's Unit

Support Services	Original Budget 2016/17	Current Budget 2016/17	Variance to Original	Forecasted Outturn 2016/17	Variance to Current
	£	£	£	£	£
Controllable Costs					
Employees	219,370	219,370	0	223,080	(3,710)
Transport Related	1,370	1,370	0	1,370	0
Supplies and Services	20,190	20,190	0	20,190	0
Income	(12,300)	(12,300)	0	(12,300)	0
	228,630	228,630	0	232,340	(3,710)

Virements (officer agreed budget transfers)

None

Forecasted Outturn Changes

Spinal point increase

(3,710)

0 (3,710)

GROWTH SAVINGS SUMMARY 2014-15

Appendix C

	2016/17		Position At	
Summary of Growth and Savings	General Fund	30 Apr 16	31 May 16	30 Jun 16
	£			
Ongoing items Total Growth Total Savings	703,460 (1,136,230)	,	•	70,450 (240,580)
Total Ongoing items	(432,770)	(76,520)		
	(452,110)	(10,520)	(109,550)	(170,130)
One-offs				
Total Growth - one-offs	755,000	9,080	15,770	18,540
Total	322,230	(67,440)	(93,580)	(151,590)

	General Fund	30 Apr 16	31 May 16	30 Jun 16
Growth allocated to priorities (as per Budget Book pg154)	£			
Priority 1	8,830	740	1,470	2,210
Maintain a safe and healthy community				
Priority 2	244,500	18,110	36,230	54,340
Protect and enhance the environment				
Priority 3	0	0	0	0
Meet the borough's housing needs				
Priority 4	55,700	0	0	2,640
Help build a strong local economy				
Priority 5	394,430	3,820	7,540	11,260
Engage with our communities and provide value for money	,	-,	,	,
	703,460	22,670	45,240	70,450

	General Fund	30 Apr 16	31 May 16	30 Jun 16
Savings/Reductions allocated to priorities	£			
Priority 1	(45,700)	(16,210)	(20,020)	(24,420)
Maintain a safe and healthy community		(-	(- , ,	
Priority 2	(59,400)	(2,440)	(4,910)	(7,350)
Protect and enhance the environment				
Priority 3	(34,000)	(2,830)	(5,670)	(8,500)
Meet the borough's housing needs				
Priority 4	(210,000)	(37,500)	(45,000)	(82,500)
Help build a strong local economy				
Priority 5	(787,130)	(40,210)	(78,990)	(117,810)
Engage with our communities and provide value for money				
	(1,136,230)	(99,190)	(154,590)	(240,580)

I

	General Fund	30 Apr 16	31 May 16	30 Jun 16
One-off Growth allocated to priorities	£			
		_	_	
Priority 1	0	0	0	0
Maintain a safe and healthy community				
Priority 2	240,000	8,570	8,570	8,570
Protect and enhance the environment				
Priority 3	0	0	0	0
Meet the borough's housing needs				
Priority 4	60,000	0	0	0
Help build a strong local economy				
Priority 5	455,000	510	7,200	9,970
Engage with our communities and provide value for money				,
	755,000	9,080	15,770	18,540

Strategy & Development - Ongoing GROWTH items

Description	Corporate	2016/17		Position At		Code	Comments
	Priority	£	30 Apr 16	31 May 16	30 Jun 16	I	
SD_PC_1617_G2 - New Queue Management System for Campus Ea	5	3,600	0	0	0	42004/7600	
SD_PC_1617_G3 - Upgrade to the Lagan 3C System	5	1,500	0	0	0	42004/7600	
Head of Policy & Culture		5,100	0	0	0		
SD_HC_1617_G1 - Landlord Accreditation Scheme funding support	1	8,830	740	1,470	2,210	82004/6025	
Head of Housing & Community		8,830	740	1,470	2,210		
SD_PLA_1617_G1 - Economic Development Costs	4	15,000	0	0	310	46097/6019	
Head of Planning		15,000	0	0	310		
TOTAL Ongoing GROWTH		28,930	740	1,470	2,520		

Strategy & Development - SAVINGS & Efficiencies

Description	Corporate	2016/17		Position At		Code	Comments
	Priority	£	30 Apr 16	31 May 16	30 Jun 16		
SD_PLA_1617_EFF1 - Review following replacement of Fastsuite	5	(60,130)	(5,010)	(10,020)	(15,030)	10001/5/6/6013	
FO_PLA_1617_EFF3 - Car park resurfacing at Sherradswood	2	(1,000)	(80)	(170)	(250)	24002/6082	
FO_PLA_1617_EFF4 - Car park resurfacing at Mardley Heath	2	(1,000)	(80)	(170)	(250)	24028/6082	
Head of Planning		(62,130)	(5,170)	(10,360)	(15,530)		
	Γ						
SD_PC_1617_EFF2 - Complete a service review	5	(20,000)	(1,670)	(3,330)		10001/5/6/7602	
SD_PC_1617_EFF3 - Finesse Efficiency Savings	1	(16,000)	(1,330)	(2,670)		46068/6416	
SD_PC_1617_EFF4 - Netcall Telephonetics Project	5	(12,500)	(1,040)	(2,080)	· · · · ·	50002/7600	
Head of Policy & Culture	-	(48,500)	(4,040)	(8,080)	(12,130)		
SD_HC_1617_EFF1 - Houses of Multiple Occupation mandatory lice	r 1	(27,700)	(14,710)	(17,020)	(10.020)	82002/6025	
SD_HC_1617_EFF2 - Housing Needs	3	(34,000)	(2,830)	(5,670)		46068/6204	
SD_HC_1617_EFF4 - CCTV	1	(2,000)	(170)	(330)		24035/6608	
Head of Housing & Community	_	(63,700)	(17,710)	(23,020)	(28,920)	1	
TOTAL EFFICIENCIES		(174,330)	(26,920)	(41,460)	(56,580)		

Appendix C (I)
--------------	----

Einenee & Operations Department Operation CDOM/TH //	I	1	1	1			
Finance & Operations Department - Ongoing GROWTH items Description	Corporate	2016/17		Position At		Code	Comments
2 compact	Priority	£	30 Apr 16	31 May 16	30 Jun 16	Jue	
FO_ENV_1617_G1 - Mixed Recyclables Income reduction	2	61,000	5,080	10,170	15,250	82612/6481	
FO_ENV_1617_G2 - Net cost of Civil Enforcement Officers	2	50,000	4,170	8,330	12,500	50002/82003/6070	
FO_ENV_1617_G3 - Newspapers recycling income reduction	2	24,000	2,000	4,000	6,000	82603/6481	
FO_ENV_1617_G4 - In-Cab IT	2	5,000	0.00	0.00	0.00	46009/6481	
FO_ENV_1617_G7 - Additional grass cut	2	100,000	6,860	13,730	20,590	50002/6420	Actual price for additional grass cut is £82,350
FO_ENV_1617_G5 - Play Area App	2	3,000	0	0		42004/6421	
FO_ENV_1617_G6 - Permit Scheme	2	1,500	0	0		42004/6071	
Head of Environment		244,500	18,110	36,230	54,340		
FO_RES_1617_G1 - Housing Benefit administration grant reduction	5	25,860	2,160	4,310	6.470	80004/6740	Grant reduced by a further £26k than budgeted
FO_RES_1617_G2 - One off support for Private Businesses in Hatfield To	4	40,700	0	0		50001/6770	
FO_RES_1617_G3 - Cease provision of a hosted data centre to South Bu	5	10,000	830	1,670		82004/7711	
FO RES 1617 G4 - Replacement backup SAN	5	5,000	0	0	,	42023/7711	
FO_RES_1617_G5 - Security software	5	4,500	0	0		42004/7711	
FO_RES_1617_G8 - Microsoft Enterprise Agreement	5	71,500	0	0		42024/7711	
Head of Resources	5	157,560	2,990	5,980	11,300		
Head of Resources		137,300	2,990	5,560	11,300		
						40005/0704	
CORP_1617_G1 - Single Tier State Pension – National insurance implicati	5	150,000	0	0		10005/6724	
CORP_1617_G4 - Triennial pension valuation	5	107,700	0	0		10006/6724	
Corporate		257,700	0	0	0		
		670 700	24.455	10.040	~ ~ ~ ~ ~		
TOTAL Ongoing GROWTH		659,760	21,100	42,210	65,640		
Finance & Operations- One-off GROWTH items							
Description	Corporate	2016/17		Position At		Code	Comments
	Priority	£	30 Apr 16	31 May 16	30 Jun 16		
CORP_1617_OG1 - Corporate Projects	5	350,000	510	7,200		46097/6100	
CORP_1617_OG2 - Early Retirement Costs	5	100,000	0	0		14017/6775	
Corporate		450,000	510	7,200	9,970		
FO_RES_1617_OG1 - Hatfield Town Centre renovation	4	30,000	0	0		46097/6770	
FO_RES_1617_OG2 - Hatfield Town Centre renovation - fees	4	30,000	0	0		46097/6770	
FO_RES_1617_OG3 - Single Person Discount (SPD) review across Herts	5	5,000	0	0		46080/7709	
Head of Resources Total		65,000	0	0	0		
SD_PLA_1617_OG1 - Local Plan & CIL Examinations	2	120,000	8,570	8,570	8,570	46097/6012	
SD_PLA_1617_OG2 - Local Development Framework	2	80,000	0	0	0	46100/6012	
SD_PLA_1617_OG3 - WGC Estate Management Scheme	2	40,000	0	0	0	46080/6013	
Head of Planning		240,000	8,570	8,570	8,570		
TOTAL One-Off GROWTH							
		755 000	9 080	15 770	18 540		
		755,000	9,080	15,770	18,540		
Finance & Operations - SAVINGS & Efficiencies		755,000	9,080	15,770	18,540		
	Corporate	2016/17	9,080	15,770 Position At	18,540	Code	Comments
Finance & Operations - SAVINGS & Efficiencies Description	Corporate Priority			Position At	18,540 30 Jun 16		Comments
	Corporate Priority	2016/17	9,080 30 Apr 16				Comments
Description		2016/17		Position At	30 Jun 16		Comments
Description CORP_1617_EFF3 - Restructure services	Priority	2016/17 £ (300,000)	30 Apr 16 0	Position At 31 May 16 0	30 Jun 16 0.00	Code	Comments
Description CORP_1617_EFF3 - Restructure services	Priority	2016/17 £	30 Apr 16	Position At 31 May 16	30 Jun 16	Code	Comments
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies	Priority	2016/17 £ (300,000) (300,000)	30 Apr 16 0 0.00	Position At 31 May 16 0 0.000	30 Jun 16 0.00 0.00	Code TBC	Comments
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income	Priority	2016/17 £ (300,000) (300,000) (90,000)	30 Apr 16 0 0.00 (7,500)	Position At 31 May 16 0 0.000 (15,000)	30 Jun 16 0.00 0.00 (22,500)	Code TBC 82002/6050/6052/6054	
CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies F0_ENV_1617_EFF2 - Car Park income F0_ENV_1617_EFF3 - Alternative Financial Model income	Priority	2016/17 £ (300,000) (300,000) (90,000) (30,000)	30 Apr 16 0 0.00 (7,500) 0	Position At 31 May 16 0 0.000 (15,000) 0	30 Jun 16 0.00 0.00 (22,500) 0	Code TBC 82002/6050/6052/6054 82008/6480	Comments Will not be known until year end
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme	Priority 5 5 4 2 2	2016/17 £ (300,000) (300,000) (90,000) (30,000) (15,000)	30 Apr 16 0 0.00 (7,500) 0 (1,250)	Position At 31 May 16 0 0.00 (15,000) 0 (2,500)	30 Jun 16 0.00 0.00 (22,500) 0 (3,750)	Code TBC 82002/6050/6052/6054 82008/6480 50002/6481	
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF3 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF5 - Southway Cernetery Mausoleum	Priority	2016/17 £ (300,000) (300,000) (30,000) (30,000) (15,000) (14,000)	30 Apr 16 0 0.000 (7,500) 0 (1,250) (1,400)	Position At 31 May 16 0 0 (15,000) 0 (2,500) (1,400)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400)	Code TBC 82002/6050/6052/6054 82008/6480 50002/6481 82060/6486	
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies TO_ENV_1617_EFF2 - Car Park income TO_ENV_1617_EFF3 - Alternative Financial Model income TO_ENV_1617_EFF3 - Alternative Financial Model income TO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme TO_ENV_1617_EFF5 - Southway Cemetery Mausoleum TO_ENV_1617_EFF6 - Dog Control costs	Priority 5 5 4 2 2	2016/17 £ (300,000) (300,000) (30,000) (30,000) (15,000) (14,000) (12,400)	30 Apr 16 0 0.00 (7,500) 0 (1,250) (1,400) (1,030)	Position At 31 May 16 0 0.00 (15,000) 0 (2,500)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100)	Code TBC 82002/6050/6052/6054 82008/6480 50002/6481 82060/6486 50002/6484	
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF6 - Dog Control costs FO_ENV_1617_EFF7 - Rental Income for use of Tewin Road depot	Priority 5 5 4 2 2	2016/17 £ (300,000) (300,000) (30,000) (30,000) (15,000) (15,000) (12,400) (12,400) (7,500)	30 Apr 16 0 0.00 (7,500) 0 (1,250) (1,400) (1,030) 0 0	Position At 31 May 16 0 0.000 (15,000) 0 (2,500) (1,400) (2,070) 0 0 0	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) 0.00	Code TBC 82002/6050/6052/6054 82008/6480 50002/6481 82060/6486	
CORP_1617_EFF3 - Restructure services CORP_1617_EFF3 - Restructure services CO_ENV_1617_EFF2 - Car Park income CO_ENV_1617_EFF3 - Alternative Financial Model income CO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme CO_ENV_1617_EFF5 - Southway Cemetery Mausoleum CO_ENV_1617_EFF5 - Southway Cemetery Mausoleum CO_ENV_1617_EFF5 - Rental Income for use of Tewin Road depot	Priority 5 5 4 2 2	2016/17 £ (300,000) (300,000) (30,000) (30,000) (15,000) (14,000) (12,400)	30 Apr 16 0 0.00 (7,500) 0 (1,250) (1,400) (1,030)	Position At 31 May 16 0 0 (15,000) 0 (2,500) (1,400)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100)	Code TBC 82002/6050/6052/6054 82008/6480 50002/6481 82060/6486 50002/6484	
CORP_1617_EFF3 - Restructure services CORP_1617_EFF3 - Restructure services COLENV_1617_EFF3 - Car Park income CO_ENV_1617_EFF3 - Alternative Financial Model income F0_ENV_1617_EFF3 - Alternative Financial Model income F0_ENV_1617_EFF5 - Southway Cemetery Mausoleum F0_ENV_1617_EFF6 - Dog Control costs F0_ENV_1617_EFF7 - Rental Income for use of Tewin Road depot Head of Environment	Priority 5 4 2 2 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (14,000) (12,400) (12,400) (12,400) (12,600)	30 Apr 16 0 0,000 (7,500) (1,250) (1,400) (1,030) 0 (11,180)	Position At 31 May 16 0 0.000 (15,000) (1,400) (2,500) (1,400) (2,070) 0 (20,970)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) (3,100) (3,000) (30,750)	Code TBC 82002/6050/6052/6054 82008/6480 50002/6481 82060/6486 50002/6484 82402/6499	
CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF5 - Rental Income for use of Tewin Road depot Head of Environment FO_RES_1617_E1 - Rationalisation of Office Accomodation	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (15,000) (14,000) (12,400) (12,400) (12,500) (168,900) (176,650)	30 Apr 16 0 0.000 (7,500) 0 (1,250) (1,400) (1,300) 0 (11,180] (14,720)	Position At 31 May 16 0 0.000 (15,000) 0 (2,500) (1,400) (2,070) 0 (20,970) (23,440)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) 0.00 (30,750) (44,160)	Code TBC 282002/6050/6052/6054 82008/6480 50002/6481 82060/6486 50002/6484 82402/6499 Various/7720/7723	
CORP_1617_EFF3 - Restructure services CORP_1617_EFF3 - Restructure services CO_ENV_1617_EFF2 - Car Park income CO_ENV_1617_EFF3 - Alternative Financial Model income CO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme CO_ENV_1617_EFF5 - Southway Cemetery Mausoleum CO_ENV_1617_EFF5 - Southway Cemetery Mausoleum CO_ENV_1617_EFF5 - Dog Control costs CO_ENV_1617_EFF5 - Dog Control costs CO_ENV_1617_EFF5 - Rental Income for use of Tewin Road depot tead of Environment CO_RES_1617_E1 - Rationalisation of Office Accomodation CO_RES_1617_E2 - Rationalisation of Office Accomodation	Priority 5 4 2 2 5 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (15,000) (14,000) (12,400) (7,500) (168,900) (176,650) (115,100)	30 Apr 16 0 0 (7,500) 0 (1,250) (1,400) (1,030) 0 (11,180) (11,180) (14,720) (9,590)	Position At 31 May 16 0 0 0 0 0 (2,500) (1,400) (2,070) 0 0 (20,970) 0 (29,440) (19,180)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) 0.00 (30,750) (44,160) (28,780)	Code TBC 82002/6050/6052/6054 82008/6480 50002/6481 82060/6486 50002/6484 82402/6499 Various/7720/7723 46097/7720	Will not be known until year end
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF6 - Dog Control costs FO_ENV_1617_EFF7 - Rental Income for use of Tewin Road depot Head of Environment FO_RES_1617_E1 - Rationalisation of Office Accomodation FO_RES_1617_E3 - States income - commercial and garage portfolio	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (14,000) (12,400) (12,400) (176,650) (176,650) (176,650) (15,100) (70,000)	30 Apr 16 0 0 (7,500) (1,250) (1,400) (1,250) (1,400) 0 0 (11,180) (14,720) (9,590) (17,500)	Position At 31 May 16 0 0 (15,000) (15,000) (15,000) (2,500) (1,400) (20,970) (29,440) (19,180) (17,500)	30 Jun 16 0.00 0.00 (22,500) (3,750) (1,400) (3,000) (30,750) (44,160) (28,780) (35,000)	Code TBC TBC 82002/6050/6052/6054 82008/6480 50002/6481 82060/6486 50002/6481 82402/6499 Various/7720/7723 Various/Various	Will not be known until year end Will not be known until year end Income on target - bills charged quarterly
CORP_1617_EFF3 - Restructure services CORP_1617_EFF3 - Restructure services Co_ENV_1617_EFF2 - Car Park income Co_ENV_1617_EFF3 - Alternative Financial Model income Co_ENV_1617_EFF3 - Alternative Financial Model income Co_ENV_1617_EFF3 - Alternative Financial Model income Co_ENV_1617_EFF5 - Southway Cemetery Mausoleum Co_ENV_1617_EFF5 - Southway Cemetery Mausoleum Co_ENV_1617_EFF3 - Rental Income for use of Tewin Road depot 4ead of Environment Co_RES_1617_E1 - Rationalisation of Office Accomodation Co_RES_1617_E2 - Rationalisation of Office Accomodation Co_RES_1617_E3 - Estates income - Interical and garage portfolio Co_RES_1617_E4 - Estates income - Matfield Town Centre flats	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (14,000) (12,400) (12,400) (12,400) (12,400) (146,900) (15,500) (15,500) (15,500)	30 Apr 16 0 0.000 (7.500) 0 (1.250) (1.400) (1.400) (1.400) (1.1,180) (11,180) (11,7500) (17,500) (12,500)	Position At 31 May 16 0 0.000 (15,000) 0 (2,500) (1,400) (2,070) 0 (20,970) (23,440) (19,180) (17,500) (17,500) (12,500) (12,500)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,000) (30,750) (44,160) (28,780) (35,000) (25,000)	Code TBC 2002/6050/6052/6054 82002/6480 50002/6481 82060/6486 50002/6484 82402/6499 Various/7720/7723 46097/7720 Various/Various 82402/6770	Will not be known until year end
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF6 - Dog Control costs FO_ENV_1617_EFF7 - Rental Income for use of Tewin Road depot Head of Environment FO_RES_1617_E1 - Rationalisation of Office Accomodation FO_RES_1617_E2 - Rationalisation of Office Accomodation FO_RES_1617_E2 - Estates income - Autient Town Centre flats FO_RES_1617_E5 - Provision of Services to Broxbourne Borough Counci	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (15,000) (12,400) (12,400) (176,650) (115,100) (170,000) (50,000) (50,000)	30 Apr 16 0 0 (7,500) (1,250) (1,400) (1,250) (1,400) 0 0 (11,180) (14,720) (9,590) (17,500)	Position At 31 May 16 0 0 (15,000) (15,000) (15,000) (2,500) (1,400) (20,970) (29,440) (19,180) (17,500)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) 0.00 (30,750) (44,160) (28,780) (35,000) (12,500) (12,500)	Code TBC TBC 28002/6050/6052/6054 82008/6480 50002/6481 82008/6486 50002/6484 82402/6499 Various/7720/7723 46097/7720 Various/Various 82402/6770 Various/6747	Will not be known until year end Will not be known until year end Income on target - bills charged quarterly
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF6 - Dog Control costs FO_ENV_1617_EFF7 - Rental Income for use of Tewin Road depot Head of Environment FO_RES_1617_E1 - Rationalisation of Office Accomodation FO_RES_1617_E2 - Rationalisation of Office Accomodation FO_RES_1617_E2 - Estates income - Autient Town Centre flats FO_RES_1617_E5 - Provision of Services to Broxbourne Borough Counci	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (14,000) (12,400) (12,400) (12,400) (12,400) (146,900) (15,500) (15,500) (15,500)	30 Apr 16 0 0.000 (7.500) 0 (1.250) (1.400) (1.400) (1.400) (1.1,180) (11,180) (11,7500) (17,500) (12,500)	Position At 31 May 16 0 0.000 (15,000) 0 (2,500) (1,400) (2,070) 0 (20,970) (23,440) (19,180) (17,500) (17,500) (12,500) (12,500)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) 0.00 (30,750) (44,160) (28,780) (35,000) (12,500) (12,500)	Code TBC 2002/6050/6052/6054 82002/6480 50002/6481 82060/6486 50002/6484 82402/6499 Various/7720/7723 46097/7720 Various/Various 82402/6770	Will not be known until year end
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF2 - Car Park income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF4 - Recycling Bank Emptying Scheme FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF5 - Rental Income for use of Tewin Road depot Head of Environment FO_RES_1617_E1 - Rationalisation of Office Accomodation FO_RES_1617_E3 - Estates income - commercial and garage portfolio FO_RES_1617_E4 - Estates income - Antified Town Centre Itats	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (30,000) (15,000) (15,000) (12,400) (12,400) (176,650) (115,100) (170,000) (50,000) (50,000)	30 Apr 16 0 0.000 (7,500) 0 (1,250) (1,250) (1,030) 0 (11,180) (11,180) (14,720) (9,590) (17,500) (12,500) (12,500) (4,170)	Position At 31 May 16 0 0.000 (15,000) 0 (2,500) (1,400) (2,070) 0 (20,970] (29,440) (19,180) (17,500) (12,500)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) 0.00 (30,750) (44,160) (28,780) (35,000) (12,500) (12,500)	Code TBC TBC 28002/6050/6052/6054 82008/6480 50002/6481 82008/6486 50002/6484 82402/6499 Various/7720/7723 46097/7720 Various/Various 82402/6770 Various/6747	Will not be known until year end
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF6 - Dog Control costs FO_ENV_1617_EFF7 - Rental Income for use of Tewin Road depot Head of Environment FO_RES_1617_E1 - Rationalisation of Office Accomodation FO_RES_1617_E2 - Rationalisation of Office Accomodation FO_RES_1617_E3 - Estates income - Haffield Town Centre flats FO_RES_1617_E4 - Estates income - Haffield Town Centre flats FO_RES_1617_E5 - Provision of Services to Broxbourne Borough Counci FO_RES_1617_E5 - Estemal Audit Fees	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (3,000) (15,000) (15,000) (14,000) (12,400) (7,500) (168,900) (176,650) (115,100) (70,000) (50,000) (50,000) (20,000)	30 Apr 16 0 0.000 (7,500) 0 (1,250) (1,400) (1,030) 0 (11,180) (14,720) (14,720) (17,500) (17,500) (17,500) (12,500) (4,170) (1,670)	Position At 31 May 16 0 0 0 0 0 0 0 (2,500) (1,400) 0 (2,070) 0 0 (20,970) (23,440) (17,500) (12,500) (12,500) (13,300) (3,330)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) 0.00 (30,750) (44,160) (28,780) (35,000) (12,500) (12,500) (150,440)	Code TBC TBC 28002/6050/6052/6054 82008/6480 50002/6481 82008/6486 50002/6484 82402/6499 Various/7720/7723 46097/7720 Various/Various 82402/6770 Various/6747	Will not be known until year end
Description CORP_1617_EFF3 - Restructure services Total Corporate One-Off Efficiencies FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF3 - Alternative Financial Model income FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF5 - Southway Cemetery Mausoleum FO_ENV_1617_EFF6 - Dog Control costs FO_ENV_1617_EFF7 - Rental Income for use of Tewin Road depot Head of Environment FO_RES_1617_E1 - Rationalisation of Office Accomodation FO_RES_1617_E3 - Estates income - Hatfield Town Centre flats FO_RES_1617_E4 - Estates income - Hatfield Town Centre flats FO_RES_1617_E5 - Provision of Services to Broxbourne Borough Counci FO_RES_1617_E6 - External Audit Fees	Priority 5 4 2 2 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	2016/17 £ (300,000) (300,000) (3,000) (15,000) (15,000) (14,000) (12,400) (7,500) (168,900) (176,650) (115,100) (70,000) (50,000) (50,000) (20,000)	30 Apr 16 0 0.000 (7,500) 0 (1,250) (1,400) (1,030) 0 (11,180) (14,720) (14,720) (17,500) (17,500) (17,500) (12,500) (4,170) (1,670)	Position At 31 May 16 0 0 0 0 0 0 0 (2,500) (1,400) 0 (2,070) 0 0 (20,970) (23,440) (17,500) (12,500) (12,500) (13,300) (3,330)	30 Jun 16 0.00 (22,500) 0 (3,750) (1,400) (3,100) (30,750) (44,160) (28,780) (35,000) (25,000) (12,500) (5,000)	Code TBC TBC 28002/6050/6052/6054 82008/6480 50002/6481 82008/6486 50002/6484 82402/6499 Various/7720/7723 46097/7720 Various/Various 82402/6770 Various/6747	Will not be known until year end

Governance Department - Ongoing GROWTH items

Description	Corporate	2016/17		Position At		Code	Comments
	Priority	£	30 Apr 16	31 May 16	30 Jun 16		
GOV_GOV_1617_G1 - Governance Services Review	5	8,770	730	1,460	2,190	10001/7301	
GOV_GOV_1617_G2 - PSN Requirements - implications for men	5	6,000	100	100	100	42023/6311	
Head of Law & Administration		14,770	830	1,560	2,290		
TOTAL Ongoing GROWTH		14,770	830	1,560	2,290		

Governance Department - SAVINGS & Efficiencies

Description	Corporate	2016/17		Position At		Code	Comments
	Priority	£	30 Apr 16	31 May 16	30 Jun 16		
GOV_LA_1617_EFF1 - Room Hire	5	(11,250)	(940)	(1,880)	(2,810)	26003/7306	
Head of Law & Administration		(11,250)	(940)	(1,880)	(2,810)		
TOTAL EFFICIENCIES		(11,250)	(940)	(1,880)	(2,810)		

RISK and OPPORTUNITIES SUMMARY - as at 30 June 2016

Type of Variance	Risks	Opportunities	Directorate	Comments
One Off		248,200	Corporate	Salaries - Under spend year to date
One Off		30,245	Strategy & Development	Planning Fee income - Higher total income as 16/17 actual includes £31k fees relating to prior year.
Potentially Ongoing		21,513	Corporate	Investment Interest - above budget interest has been received in the first 3 months of the year and as balances continue to be high. This may change depending on the impact on markets since the Brexit referendum.
Total One Off	0	299,958		
Potentially Ongoing		27,078	Finance & Operations	Garages & Weltech Income - Rental occupancy higher than budget year to date
Potentially Ongoing		18,099	Finance & Operations	Parking income - demand higher than budgeted level
Current Total Ongoing	0	45,177		
Grossed Up Ongoing	0			
Grand Total		480,670		Net potential favourable movement to current forecast position
Profiling		109,198	Finance & Operations	ΙΤ
Profiling		64,835	Strategy & Development	Planning Policy - Spend on local plan will increase as the year goes on and consultations take place.
Profiling		34,979	Finance & Operations	Penalty Charge Notices Contractors Fees
Profiling		32,982	Corporate	Outside Printing - Over half of the year to date budget is not yet spent - printing at Campus West will increase as bills for the panto are paid.
Profiling		25,252	Strategy & Development	Campus West - all high risk areas due to demand led nature of the business
Profiling		24,320	Finance & Operations	Planned Maintenance Programme
Profiling		22,555	Governance	Postal Charges
Profiling		15,291	Corporate	Utilities - This will likely be used through the winter months
Profiling		12,480	Finance & Operations	Photocopier Costs - delay in quarterly bills
Profiling	(52,475)		Finance & Operations	Recycling income credits - delayed receipts due to verification of weights collected.
One Off	(11,540)		Finance & Operations	Estates Income - This is likely to improve as with previos years due to the sale of freehold reversions
Profiling	(10,648)		Finance & Operations	Telephones
Total Profiling	(74,662)	341,893		
Projected Year End Impact	0	0		

BUDGET RISK and ACTIVITY MONITORING STATEMENT - as at 30 June 2016 for CORPORATE BUDGETS

			Full	l Year			Year to dat	e		
					Year	Actu	ial	Variance to ye	ear to	
Item	Risk Consideration	Head of Service	Current Budget 2016/17	Forecasted Outturn 2016/17	to date Current Budget	£	Current budget	date current k Brackets = ad No brackets =	verse favourable	Action / comments
			£	£	£		2016/17	£	%	
Investment interest	This budget is affected by variations in interest rates and capital spending and receipts	Tim Neill	328,055	328,055	82,010	103,523	31.56%	21,513	26.23%	
Outside Printing	Concern expressed on unit costs, fifth year of new contract arrangements	Paul Underwood	233,260	233,260	58,315	25,333	10.86%	32,982	56.56%	
IT Consumables	Costs quickly spiral & can lead to budget pressures.	All	23,450	23,450	5,862	3,103		2,759	47.07%	Saving used to fund increased photocopying costs
Car Allowances	Demand Led	All	117,810	117,810	29,452	23,301	19.78%	6,152	20.89%	
Salaries (General Fund) (excludes wages and other employee costs)	Members agree staffing structure, National Pay awards agreed after budget set. No control over costs like National Insurance Contributions	All	11,110,650	11,114,360	2,777,662	2,529,462	22.77%	248,200	8.94%	
Utilities - Electricity	Subjected to market influences although existing contract was renewed October 2012 through LASER group	All	292,370	292,370	43,147	36,038	12.33%	7,109	16.48%	
Utilities - Gas	Subjected to market influences although existing contract was renewed October 2012 through LASER group	All	199,240	199,240	25,902	17,720	8.89%	8,183	31.59%	

BUDGET RISK and ACTIVITY MONITORING STATEMENT - as at 30 June 2016 for FINANCE & OPERATIONS

							Year to d	ate		
					Year	Ac	tual	Variance to yea	ar to	
	Risk	Head		Forecasted	to date		as % of	date current bu	<u> </u>	
Item	Consideration	of	Budget	Outturn	Current	£	Current	Brackets = adverse No brackets = favourable		Action / comments
		Service	2016/17	2016/17	Budget		•			
			£	£	£		2016/17	£	%	
Software purchases	Constant update of existing packages and increasing costs of maintenance.	Tim Neill	380,000	380,000	120,125	10,927	2.88%	109,198	90.90%	Several accruals are still outstanding from 2015/16
Charges	New technology leading to increased costs. Usage control	Tim Neill	168,000	168,000	42,000	52,648	31.34%	(10,648)	(25.35%)	
Photocopier costs	Increased usage, additional copiers.	Tim Neill	68,650	68,650	17,162	4,683	6.82%	12,480	72.71%	

BUDGET RISK and ACTIVITY MONITORING STATEMENT - as at 30 June 2016 for FINANCE & OPERATIONS

			Full	Year		١	ear to dat	е		
ltem	Risk Consideration	Head of Service	Current Budget 2016/17 £	Forecasted Outturn 2016/17 £	Year to date Current Budget £	Actu £	as % of Current	Variance to y date current l Brackets = ac No brackets = £	budget Iverse	Action / comments
Recycling Credits & Sales Income	Variable budget based upon collection rates & commodity selling prices. Impact of ARRC on public.	Durk Reyner	791,400	791,400	72,357	19,882	2.51%	(52,475)	(72.52%)	Income can be at least two months behind as weights / collections confirmed with carriers.
Payments excluding	Variable budget based on collection rates & commodity selling prices	Durk Reyner	25,500	25,500	6,375	(3,156)	(12.38%)	9,531	149.50%	Contractors are behind with invoicing the Council. With some bills that have been accounted for for last financial year still not received.
Penalty Charge Notices - Income	Demand Led - income relation to contractors fees	Durk Reyner	255,000	255,000	63,750	65,743	25.78%	1,993	3.13%	
Penalty Charge Notices Contractors Fees	Variable budget due to demand & numbers of PCN's issued, impact of new contract, (Jan 2012)	Durk Reyner	405,470	405,470	101,368	66,389	16.37%	34,979	34.51%	
Parking Fee Income	Demand led, impact of ANPR system & competition from other providers.	Durk Reyner	990,810	990,810	224,020	242,119	24.44%	18,099	8.08%	
Season Ticket Income	Demand led	Durk Reyner	232,520	232,520	225	225	0.10%	0	0.00%	Invoices to be raised later in the year
Cemeteries - Burial Income	Demand led budget, competition from local crematorium	Durk Reyner	173,020	173,020	43,255	39,475	22.82%	(3,780)	(8.74%)	

BUDGET RISK and ACTIVITY MONITORING STATEMENT - as at 30 June 2016 for FINANCE & OPERATIONS

		Full	Year		١	ear to date	9			
ltem	Risk Consideration	Head of Service	Current Budget 2016/17 £	Forecasted Outturn 2016/17 £	Year to date Current Budget £	Actua £	as % of Current	Variance to yo date current to Brackets = ad No brackets = £	oudget Iverse	Action / comments
Estates - Rental Income	Estimates based upon 95% occupancy. Impact on revenue budget if economy goes into recession.	Tim Neill	2,410,180	2,410,180	1,183,985	1,172,445	48.65%	(11,540)	(0.97%)	
General Fund Garages - Income	Demand led - budget includes 5% void rate.	Tim Neill	2,113,070	2,113,070	528,268	538,308	25.48%	10,041	1.90%	
	Effect of economical downturn - budget includes 12.5% void rate.	Tim Neill	385,810	397,860	92,192	109,229	28.31%	17,037	18.48%	Occupancy in June 95.7% - target is 87.5%
Planned Maintenance	Delivery of the programme as priorities change.	Tim Neill	358,030	358,030	89,510	65,190	18.21%	24,320	27.17%	

BUDGET RISK and ACTIVITY MONITORING STATEMENT - as at 30 June 2016 for STRATEGY & DEVELOPMENT

			Full Year			١	Year to date			
					Year			Variance to ye		
lt and	Risk	Head	Current	Forecasted	to date	•		date current budget		
Item	Consideration	of Service	Budget 2016/17	Outturn 2016/17	Current Budget	£		Brackets = ad No brackets =		Action / comments
		OCIVIOC	£	£	£		2016/17	£	%	
Planning Fees Income	Demand Led	Colin Haigh	572,410	572,410	143,102	173,348	30.28%	30,245	21.14%	
Building Control Expenditure	Service is ring-fenced current balance is a deficit of £252k.	Colin Haigh	374,880	374,880	98,707	77,472	20.67%	21,235	21.51%	
Building Control Income		Colin Haigh	376,650	376,650	94,163	74,961	19.90%	(19,202)	(20.39%)	
Planning Policy - Project expenditure	Incinerator appeal - spiralling legal costs	Colin Haigh	160,000	160,000	40,000	8,565	5.35%	31,435	78.59%	
Planning Policy Local Development Framework	Unknown costs of enquiry consultation period extended Scheme costs extended to future years	Colin Haigh	124,800	124,800	31,200	(2,200)	(1.76%)	33,400	107.05%	

BUDGET RISK and ACTIVITY MONITORING STATEMENT - as at 30 June 2016 for STRATEGY & DEVELOPMENT

			Full	Year			Year to d	ate		
					Year	Act	ual	Variance to ye		
Item	Risk Consideration	Head of Service	Current Budget 2016/17 £	Forecasted Outturn 2016/17 £	to date Current Budget £	£	as % of Current budget 2016/17	date current b Brackets = ad No brackets = £	verse	Action / comments
Campus West - Employee Costs (including salaries and wages)	If staff are not multi-functional very easy to overspend in peak usage times.	Paul Underwood	1,355,310	1,355,310	338,828	319,774	23.59%	19,054	5.62%	
Campus West - Catering Income	Demand led, affected by price weather & programme of events.	Paul Underwood	793,450	793,450	143,138	130,195	16.41%	(12,944)	(9.04%)	
Campus West - Food & Beverage Supplies	Demand led and potential stock control issues	Paul Underwood	261,250	261,250	47,130	56,213	21.52%	(9,083)	(19.27%)	
Campus West - Cinema Income	Demand led, affected by price weather & programme of events.	Paul Underwood	580,120	580,120	109,933	175,016	30.17%	65,083	59.20%	
Campus West - Film Hire	Programme of events to fulfil community expectations not necessarily to maximise income	Paul Underwood	171,730	171,730	32,543	71,115	41.41%	(38,572)	(118.53%)	
Campus West - Rollercity Income	Demand led, affected by price weather & programme of events.	Paul Underwood	364,160	364,160	96,430	107,631	29.56%	11,201	11.62%	
Campus West - Soft Play Income	Demand led, affected by price weather & programme of events.	Paul Underwood	146,420	146,420	33,398	44,654	30.50%	11,255	33.70%	
Campus West - Other Income	Demand led, affected by price weather & programme of events.	Paul Underwood	244,780	244,780	66,678	71,739	29.31%	5,061	7.59%	
Campus West - Equipment purchase	Used for responsive and planned purchases	Paul Underwood	90,000	90,000	22,500	48,303	53.67%	(25,803)	(114.68%)	Large upfront production costs for the panto to be held in December 2016

BUDGET RISK and ACTIVITY MONITORING STATEMENT - as at 30 June 2016 for GOVERNANCE

			Full	Year			Year to da	ate		
			Current Budget 2016/17	Forecasted Outturn 2016/17	Year	Act		Variance to y		
	Risk Consideration	Head			to date	_				Action / comments
ltem		of Service			Current Budget	£				
		Service	£	£	£		2016/17	£	- lavourable %	
Local Land Charges Income	Demand led - Currently housing market in recession.	Margaret Martinus	81,730	81,730	20,432	21,924	26.82%	1,492	7.30%	
Postal Charges	Prices governed by PO new pricing policies on size & weight impacted on the authority	Margaret Martinus	174,000	174,000	43,500	20,945	12.04%	22,555	51.85%	

Arrears by department at 30th June 2016

Department	1-30 Days Overdue	31-60 Days Overdue	61-90 Days Overdue	91-365 Days Overdue	365 Days Overdue	Total Outstanding
Community & Environmental Services	4,487.00	4,298.00	0.00	0.00	0.00	8,785.00
Environmental Health	76,303.58	-300.00	-295.00	-890.00	720.08	75,538.66
Planning Department	2,002.63	2,921.92	8,846.54	1,506.26	0.00	15,277.35
Cemetery Services	9,450.00	50.00	97.83	8,650.00	2,815.00	21,062.83
Parking Services	0.00	0.00	0.00	150.00	0.00	150.00
Landscape & Ecology & Allotments	140.43	30.67	208.92	-31.54	0.00	348.48
Recycling & Contract Services	83,199.08	3,058.08	7,358.36	55.30	-50.00	93,620.82
Housing & Community Services	0.00	295.00	0.00	290.00	-47.63	537.37
Rental Deposit Scheme	0.00	9,649.74	0.00	0.00	5,828.01	15,477.75
Campus West Entertainment	4,038.18	824.50	0.00	0.00	0.00	4,862.68
Mill Green Museum	1,027.00	0.00	0.00	400.00	0.00	1,427.00
Accounting Services	420,311.93	263.18	9,133.21	24,011.89	12,922.11	466,642.32
Benefits	1,868.12	1,284.92	-30.00	280.00	0.00	3,403.04
Financial Management	4,228.40	0.00	0.00	0.00	0.00	4,228.40
Insurance	0.00	0.00	0.00	1,040.84	3,177.16	4,218.00
Piper Alarm	31,979.21	87.59	28.90	1,794.86	0.00	33,890.56
Shops/Units/Leases	405,473.41	4,956.65	430.63	58,560.04	20,642.83	490,063.56
Weltech Business Centre	0.01	481.59	0.00	-46.26	0.00	435.34
General Fund Garages	13,460.24	3,285.57	1,412.42	13,238.34	31,063.14	62,459.71
	1,057,969.22	31,187.41	27,191.81	109,009.73	77,070.70	1,302,428.87

		Number of d	ebts & status
Environmental Health	1,549.28	2	with legal
	-829.20		credits
	720.08		
Cemetery Services	1,300.00	1	with legal
	1,515.00	1	arrangement
	2,815.00		
Recycling & Contract Services	-50.00		credits
Housing & Community Services	-47.63		credits
Rental Deposit Scheme	5,828.01	9	Housing Dealing
Accounting Services	6,982.51		car loans
	2,444.84		M Rescue scheme
	4,119.76	2	with legal
	-625.00		credits
	12,922.11		
Insurance	143.17	1	with legal
Insurance	3,076.34		Pans FC
	3,076.34	1	Paris FC
	-42.35		credits
	3,177.16		ciedits
	3,177.10		
Shop/units/leases	15,202.32	5	legal
	1,061.00		HCC Dispute
	5,930.85		with estates
	-1,551.34		credits
	20,642.83		
General fund garages	32,954.31	98	various
	-1,891.17		credits
	31,063.14		

Welwyn Hatfield Borough Council **Budget Monitoring Statement**

Jun-16

4,566,377

Housing Revenue Operating Account

Original Budget 2016/17 £	Description	Current Budget 2016/17 £	Variance to Original £	Forecast Outturn 2016/17 £	Variance to Current £				
49 426 180	Dwelling Rents	49,426,180	0	49,426,180	0				
	Non Dwelling Rents	410,580	0	410,580	0				
	Charges for Services and Facilities	1,167,970	0	1,167,970	0				
	Leaseholders Charges for Services	657,500	0	657,500	0				
	Contributions towards Expenditure	37,910	0	37,910	0				
	Supporting People Contribution	194,390	0	188,240	(6,150)				
	De Minimis Receipts Non Fixed Asset Capital Receipts	8,000 0	0 0	8,000 0	0 0				
51,902,530	Total Income	51,902,530	0	51,896,380	(6,150)				
			_						
	Supervision and Management	3,616,320	0	3,616,320	0				
	Special Services	5,067,100	0	5,067,100	0				
	Depreciation (Tfr to Major Repairs & Reserve) Revaluation Gain	10,500,000 (24,000,000)	0 0	10,500,000 (24,000,000)	0 0				
	Debt Management Expenses	46,570	0	46,570	0				
	Sums directed by Secretary of State	100,000	0	100,000	0				
	Repairs and Maintenance	10,987,610	0	10,987,610	0				
	Rents, Rates, Taxes and Other Charges	418,900	0	418,900	0				
	(Gain) or Loss on Disposals	2,500,000	0	2,500,000	0				
	Increase in Provision for Bad Debts	800,000	0	800,000	0				
40.020 500			0	40.000 500	0				
10,036,500	Total Expenditure	10,036,500	U	10,036,500	0				
	HRA share of Corporate and Democratic Core	490,430	0	490,430	0				
(41,375,600)	Net Cost of Services	(41,375,600)	0	(41,369,450)	(6,150)				
	Less Interest and New Objections Items								
	Less Interest and Non-Statutory Items:								
2 500 000	Reversal of Gain or Loss on Disposal	2,500,000	0	2,500,000	0				
	Interest Payable and Similar Charges	(6,416,370)	0	(6,416,370)	0				
	Interest Receivable	150,050	0	150,050	0				
(13,500,000)	Loan Repayment (trf to Capital Adjustment Account)	(13,500,000)	0	(13,500,000)	0				
(3,700,000)	Revenue Contribution to Capital	(3,700,000)	0	(3,700,000)	0				
	Depreciation from MRA	(726,720)	0	(726,720)	0				
(24,000,000)	Revaluation Gain	(24,000,000)	0	(24,000,000)	0				
(45,693,040)	Total Adjustments	(45,693,040)	0	(45,693,040)	0				
(4.047.440)		(4.047.440)		(4.000.500)	(0.450)				
(4,317,440)	Surplus / (Deficit)	(4,317,440)	0	(4,323,590)	(6,150)				
9,328,560	Opening HRA Operating Balance	9,328,560	0	13,901,087	4,572,527				
(4,317,440)	In-year Surplus / (Deficit)	(4,317,440)	0	(4,323,590)	(6,150)				
5,011,120	Closing HRA Operating Balance	5,011,120	0	9,577,497	4,566,377				
Supporting Peop Reduction in gra	ant from the HCC effective Qtr 4				(6,150)				
Special Services Revenue element of Aids and Adaptions budget transferred to the Trust operations Trust fee increased for the Aids and Adaptations budget transfer									
	dget changes proposed				(6,150)				
Forecast Outtu Favourable unau	rn Changes Jdited balances brought forward from 2015/16				4,572,527				
Total forecast ch	anges proposed			•	4,572,527				

Grand Total