

APPENDIX 1

Sustainable Development, Planning & Transport Committee			Medium Term Revenue Budget					
Cost Centre	Cost Centre Description	Original Budget 2015/16 £	Variances Previously Reported £	Latest Approved Budget £	Variances This Month £	Forecast Outturn 2015/16 £	Forecast 2016/17 £	Forecast 2017/18 £
1112	Housing Services Needs	(21,500)	(3,110)	(24,610)	0	(24,610)	(53,120)	(53,110)
1181	Improvement Grants	476,580	0	476,580	0	476,580	476,640	476,810
1182	HA Nominations	128,920	0	128,920	0	128,920	129,500	130,940
1183	Easy Let	136,610	0	136,610	0	136,610	137,230	138,700
1184	Care & Repair	5,830	0	5,830	0	5,830	5,850	5,900
1185	Private Sector Advice	20,150	0	20,150	0	20,150	20,240	20,470
1191	Choice Based lettings	21,000	0	21,000	0	21,000	21,000	21,000
1194	Homelessness	357,290	0	357,290	70,000	427,290	428,430	431,200
1196	Housing Associations	(2,000)	0	(2,000)	0	(2,000)	(2,000)	(2,000)
1199	Housing Strategy	88,350	0	88,350	0	88,350	88,950	89,980
1206	Fuel Voucher Scheme	3,500	0	3,500	0	3,500	3,500	3,500
1228	Energy Efficiency	19,500	0	19,500	0	19,500	19,500	19,500
1234	Sustainability Projects	72,370	(830)	71,540	(5,000)	66,540	72,360	72,680
1391	Land Charges	52,270	(1,500)	50,770	3,000	53,770	50,970	49,330
1397	Land Drainage	15,960	0	15,960	0	15,960	15,960	15,960
1400	Car Parking Enforcement	79,390	0	79,390	21,000	100,390	98,360	97,000
1402	Car Parking - Maintenance	106,890	0	106,890	(21,000)	85,890	88,460	88,460
1406	Dial - A - Ride	33,780	0	33,780	0	33,780	33,780	33,780
1409	Street Naming & Numbering	28,250	0	28,250	0	28,250	28,290	28,460
1414	Miscellaneous Highways	289,430	0	289,430	0	289,430	289,430	289,430
1423	Better Buses	86,570	21,500	108,070	0	108,070	86,570	86,570
1529	Building Control General	5,100	0	5,100	0	5,100	5,100	5,100
1542	Planning Environmental Initiatives	75,840	0	75,840	0	75,840	75,970	76,160
1543	Planning & Economic Development	28,130	90,860	118,990	5,000	123,990	28,290	28,510
1544	Building Control Enforcement	500	0	500	0	500	500	500
1545	Development Management	320,220	12,000	332,220	(27,500)	304,720	307,550	307,960
1546	DECS	0	(500)	(500)	0	(500)	(500)	(500)
1547	Development Plans	390,910	13,230	404,140	20,500	424,640	369,050	373,700
1548	Building Control	137,090	(1,540)	135,550	0	135,550	127,770	135,320
1549	Technical Support	0	(1,300)	(1,300)	0	(1,300)	(1,300)	(1,300)
1565	Batchworth Depot	0	0	0	0	0	0	0
	Total	2,956,930	128,810	3,085,740	66,000	3,151,740	2,952,330	2,970,010

APPENDIX 2

Cost Centre	Description	Main Group Heading	Details of Outturn Variance to Latest Approved Budget	2015/16	2016/17	2017/18
				£	£	£
1194	Homelessness General Fund	Premises	The costs of B&B has been rising considerably since last year. Based on the current trend the shortfall in budget is expected to be around £70K. A detailed report in how this will be addressed in the future is being sent to The P&R Committee on the 09/12/15.	70,000	70,000	70,000
1234	Sustainability Projects	Supplies & Services	No further grant requests are expected in the year, virement to Cost centre 1543.	(5,000)	0	0
1543	Planning & Economic Development	Supplies & Services	Virement from cost centre 1234, to cover expenditure for professional / legal fees in relation to HS2 costs.	5,000	0	0
1391	Land & Property Info Section	Income	Charging for S106 monitoring fees is under review and a drop in income has been forecasted.	3,000	3,000	3,000
1400	Decriminalised Parking Enf	Employees	Traffic Engineer costs previously paid under 1402 are now paid directly via salaries from 1402. £21K virement of budget to cover the costs	21,000	21,000	21,000
1402	Decriminalised Parking Enf	Premises	As above	(21,000)	(21,000)	(21,000)
1545	Development Management	Income	Increased income in the year from Planning Application Fees. This additional income will be allocated to allow the funding of additional post to cover the increased workload and also fund local plan studies under cost centre 1547	(70,500)	0	0
1545	Development Management	Employees	As above	43,000	0	0
1547	Development Plans	Supplies & Services	As above	20,500	0	0
			TOTAL - Sustainable Development, Planning & Transport Committee	66,000	73,000	73,000

APPENDIX 3

SUSTAINABLE DEVELOPMENT, PLANNING & TRANSPORT COMMITTEE				
Item	Period	2015/16 £	2016/17 £	2017/18 £
2014/15 underspend carried forward into 2015/16 for funding alternative bus services	2014/15 Outturn report	21,500	0	0
2014/15 underspend carried forward into 2015/16 to fund apprentice / training commitments	2014/15 Outturn report	54,650	0	0
2014/15 underspend carried forward into 2015/16 to pay for Legal & Professional fees for HS2 petition and apprentice / training commitments	2014/15 Outturn report	36,210	0	0
2014/15 underspend carried forward into 2015/16 to fund Local plan evidence base studies	2014/15 Outturn report	16,730	0	0
Reduced income due to applications seeking multiple discharge under one fee, as per change in regulations	4	17,000	0	0
The individual short Courses budget has been transferred to a corporate budget monitored and controlled by HR	4	(17,280)	(17,280)	(17,280)
Increase in income from Planning Application Fees	5	(70,500)	0	0
Additional costs to fund local plan studies, costs covered from additional planning fee income	5	20,500	0	0
Employee costs to cover additional workload in Planning, supported by the increase in application fees	5	43,000	0	0
The costs of B&B has been rising considerably since last year. Based on the current trend the shortfall in budget is expected to be around £70K.	6	70,000	70,000	70,000
Other		3,000	3,000	3,000
Total	6	194,810	55,720	55,720

APPENDIX 4

Sustainable Development, Planning & Transport Committee									
Cost Centre	Scheme	Budget 2015/16 £	Previously Reported £	Approved Budget £	This Month £	Spend To Date £	Outturn 2015/16 £	Forecast 2016/17 £	Forecast 2017/18 £
6702	Clitheroe Gardens	0	2,000	2,000	0	0	2,000	0	0
7603	Heritage & Tourism Initiative	0	40,000	40,000	0	0	40,000	0	0
7644	Cycle Schemes	40,000	42,000	82,000	0	0	82,000	40,000	25,000
7664	Disabled Parking Bays	5,000	3,900	8,900	0	0	8,900	5,000	5,000
7730	Controlled Parking	100,000	34,843	134,843	0	12,587	134,843	50,000	50,000
7733	Princes Trust-Business Startup	10,000	0	10,000	0	0	10,000	10,000	10,000
7734	Listed Building Grants	5,000	5,070	10,070	0	500	10,070	5,000	5,000
7739	South Oxhey Initiative	0	676,330	676,330	0	185,304	676,330	0	0
7743	Parking Bays	40,000	63,000	103,000	0	0	103,000	40,000	20,000
7748	Highways Enhancements	50,000	45,305	95,305	0	6,566	95,305	50,000	25,000
7761	Bus Shelters	9,000	9,000	18,000	0	0	18,000	9,000	9,000
7808	Retail Parades	30,000	56,040	86,040	0	0	86,040	15,000	15,000
7822	Dis Fac & Priv Sect Renew Grnt	644,000	4,114	648,114	0	166,479	648,114	500,000	500,000
7824	Home Repairs Assistance	5,000	(5,000)	0	0	0	0	5,000	5,000
7833	Car Park Restoration	30,000	7,787	37,787	0	0	37,787	30,000	15,000
7870	Renovation Grants	10,000	(10,000)	0	0	0	0	10,000	10,000
7893	Estates, Paths & Roads	35,000	71,324	106,324	0	57,074	106,324	35,000	35,000
7917	War Memorial St Mary's Rickman	0	0	0	0	0	0	0	0
7815	Boundary Way External Wall Installation Phase 2	175,000	0	175,000	0	0	175,000	0	0
7825	Abatement Notice, 32 High Acres	0	15,000	15,000	0	13,520	15,000	0	0
7814	Rickmansworth Work Hub	30,000	0	30,000	0	5,000	30,000	0	0
	TOTAL	1,218,000	1,060,713	2,278,713	0	447,028	2,278,713	804,000	729,000

CAPITAL INVESTMENT PROGRAMME - VARIANCES REPORTED THIS PERIOD

APPENDIX 5

Sustainable Development, Planning & Transport Committee – Explanation of Capital Variances			At Period 6 (July 2015)		
Centre	Description	Details of Outturn Variance to Latest Approved Budget	£	£	£
		None	0	0	0
	Total		0	0	0