

APPENDIX 1

Leisure, Wellbeing & Health 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 £
1212	Citizens Advice Bureaux	303,340	0	303,340	0	303,340	303,340	303,340
1216	Community Development	5,650	0	5,650	0	5,650	5,650	5,650
1267	Community Partnerships	65,170	(2,000)	63,170	0	63,170	63,390	63,930
1436	Health Commercial Team	394,020	(900)	393,120	0	393,120	396,670	401,640
1442	Health Residential Team	307,670	(1,300)	306,370	250	306,620	307,230	310,810
1445	Licensing	(14,430)	(600)	(15,030)	0	(15,030)	(21,480)	(24,900)
1446	Cemeteries	19,160	0	19,160	(20,000)	(840)	(780)	(2,030)
1452	Community Sports Network	50	0	50	0	50	50	50
1454	Community Arts	86,580	(27,490)	59,090	0	59,090	59,210	59,500
1455/56	Watersmeet	165,930	0	165,930	0	165,930	159,315	155,575
1460	Leavesden PDU	(26,780)	0	(26,780)	0	(26,780)	(26,780)	(26,780)
1463	Active Community Development Fund	100,870	(34,500)	66,370	0	66,370	66,540	66,830
1466	Oxhey Hall	(3,000)	0	(3,000)	0	(3,000)	(3,000)	(3,000)
1471	Trees & Landscapes	275,550	(500)	275,050	0	275,050	276,830	278,810
1472	Museum	4,730	0	4,730	0	4,730	4,760	4,780
1473	Playing Fields & Open Spaces	955,280	0	955,280	(10,000)	945,280	937,455	941,985
1477	Playrangers	56,340	0	56,340	0	56,340	57,000	57,560
1489	Aquadrome	147,150	0	147,150	0	147,150	146,700	147,640
1490	Sports Development	36,210	(15,040)	21,170	0	21,170	21,000	21,010
1492	Leisure Venues	416,780	0	416,780	0	416,780	407,110	408,130
1494	Leisure Development	100,280	70,890	171,170	0	171,170	173,310	174,750
1495	Playschemes	128,300	8,540	136,840	0	136,840	129,960	130,440
1496	Sports Development	58,400	(2,400)	56,000	0	56,000	56,330	56,560
1497	Croxley Skatepark	68,130	0	68,130	0	68,130	68,430	68,620
1498	Community & Parish Grants	153,260	0	153,260	0	153,260	153,470	153,930
1499	Leisure & Community Services Support	0	(2,000)	(2,000)	0	(2,000)	(2,000)	(2,000)
1500	Public Health	0	0	0	0	0	0	0
1594	TRC Grounds Maintenance	0	(3,000)	(3,000)	0	(3,000)	(3,000)	(3,000)
	Total	3,804,640	(10,300)	3,794,340	(29,750)	3,764,590	3,736,710	3,749,830

APPENDIX 2

Leisure, Wellbeing & Health Committee - Explanation of Revenue Variances				At Period 06 September 2015		
Cost Centre	Description	Main Group Heading	Details of Outturn Variance to Latest Approved Budget	2015/16 £	2016/17 £	2017/18 £
1442	Health Residential Team	Income	Income from Thrive for means testing grant applications no longer happening	250	250	250
1446	Cemeteries	Income	Rise in the number of Burials	(20,000)	(20,000)	(20,000)
1455	Watersmeet - General	Various	The Budgets for 1455 (Watersmeet - General) and 1456 (Watersmeet - Entertainment) have been aligned to reflect spend and Income based on the changing needs of the service. This has been projected for the future years as well. The overall combined effect of the various virements is nil.	(14,500)	(14,500)	(14,500)
1456	Watersmeet - Entertainments	Various	As above	14,500	14,500	14,500
1473	Playing Fields	Supplies & Services	Decrease in grounds maintenance costs, mainly due to the decrease in remedial work, budgets for future years revised to reflect this decrease in costs.	(10,000)	(10,000)	(10,000)
				(29,750)	(29,750)	(29,750)

APPENDIX 3

LEISURE WELLBEING AND HEALTH COMMITTEE				
2015-16 - Summary of Significant Revenue Variances During the Year				
Item	Period	2015/16 £	2016/17 £	2017/18 £
The individual short Courses budget has been transferred to a corporate budget monitored and controlled by HR.	4	(10,300)	(10,300)	(10,300)
Rise in the number of Burials	6	(20,000)	(20,000)	(20,000)
Decrease in grounds maintenance costs, mainly due to the decrease in remedial work, budgets for future years revised to reflect this decrease in costs.	6	(10,000)	(10,000)	(10,000)
Other Variances		250	250	250
Total	6	(40,050)	(40,050)	(40,050)

CAPITAL INVESTMENT PROGRAMME 2015-2018

APPENDIX 4

Leisure, Wellbeing & Health Committee

Cost Centre	Scheme	Original Budget 2015/16 £	Variance Previously Reported £	Latest Approved Budget £	Variances This Month £	Actual Spend To Date £	Forecast Outturn 2015/16 £	Forecast 2016/17 £	Forecast 2017/18 £
7601	Maple Cross Tennis Courts	0	55,000	55,000	0	0	55,000	0	0
7602	Eastbury Tennis Courts	0	89,805	89,805	0	500	89,805	0	0
7604	Countryside Management	10,000	0	10,000	0	0	10,000	10,000	10,000
7610	Watersmeet Improvements	0	3,000	3,000	0	814	3,000	0	0
7614	Replacement Leisure Equipment	150,000	5,985	155,985	0	106,999	155,985	0	0
7630	Aquadrome	35,000	16,922	51,922	0	23,407	51,922	35,000	35,000
7655	Allotments	5,000	5,000	10,000	0	0	10,000	5,000	5,000
7662	Bury Lake Young Mariners	1,000,000	0	1,000,000	0	0	1,000,000	0	0
7666	Reinstate South Oxhey Allotments	0	10,000	10,000	0	0	10,000	0	0
7720	Scotsbridge-Chess Habitat	0	20,250	20,250	(17,388)	2,862	2,862	17,388	0
7721	Bishops Wood Access & Habitat	0	150,875	150,875	0	35,518	150,875	0	0
7781	SJA-Multi Use Games Area	0	4,070	4,070	0	(7,500)	4,070	0	0
7785	South Oxhey Leisure Centre	0	79,000	79,000	0	45	79,000	0	0
7792	Buildings Improvements	75,000	0	75,000	0	54,006	75,000	75,000	50,000
7816	Capital Grants & Loans	60,000	45,911	105,911	0	489	105,911	60,000	60,000
7832	Rickmansworth School Pool	0	0	156,620	0	0	0	0	0
7834	Access Improvements	50,000	106,620	402,950	0	51,052	156,620	50,000	50,000
7880	Leavesden Management Plan	0	402,950	0	0	0	402,950	0	0
7904	Tractor for Leisure Venues	0	0	0	0	0	0	25,000	0
7905	New Play Area - Scotsbridge	0	0	9,975	0	0	0	0	0
7906	New Play Area - Abbots Langle	0	0	400,000	0	(295)	0	0	0

CAPITAL INVESTMENT PROGRAMME 2015-2018

APPENDIX 4

Leisure, Wellbeing & Health Committee

Cost Centre	Scheme	Original Budget 2015/16 £	Variance Previously Reported £	Latest Approved Budget £	Variations This Month £	Actual Spend To Date £	Forecast Outturn 2015/16 £	Forecast 2016/17 £	Forecast 2017/18 £
7924	Improve Play Area-Ashridge Ward	0	9,975	102,320	1,600	9,120	11,575	0	0
7925	Improve Play Area-Future Schemes	200,000	200,000	0	0	150,726	400,000	200,000	100,000
7926	New Play Area-Chorleywood	0	102,320	0	0	0	102,320	0	0
7927	New Play Area-Baldwins Lane	0	0	4,000	0	(2,384)	0	0	0
7928	New Play Area-Mill End	0	0	5,000	0	(1,977)	0	0	0
7933	Energy Performance Certificate	4,000	0	0	0	0	4,000	4,000	2,000
7934	Cemetery-Whole Life Costing	5,000	0	449,340	0	0	5,000	5,000	5,000
7935	Aquadrome-Whole Life Costing	0	0	6,000	0	0	0	20,000	10,000
7938	Truck Replacement Ground Maintenance	449,340	0	25,000	0	0	449,340	218,000	135,000
7939	Watersmeet-Whole Life Costing	6,000	0	22,510	0	4,542	6,000	19,000	15,000
7941	Pavilions-Whole Life Costing	25,000	0	50,000	0	2,200	25,000	25,000	25,000
7943	Fairway Inn-Whole Life Costing	0	22,510	5,835	0	(2,106)	22,510	5,000	10,000
7944	Scotsbridge Sports Pitch	0	50,000		0	0	50,000	0	0
7946	Primrose Hill Allotments	0	5,835	11,380	0	5,835	5,835	0	0
7947	Upgrade-Hornhill Play Area	0	0	95,000	0	0	0	0	0
7779	Croxley Green Stakepark Repair	0	11,380		(1,600)	0	9,780	0	0
7810	Pool Upgrade - Swim Facilities	0	0		0	0	0	0	0
7811	Cemetery Car Park	50,000	45,000		0	0	95,000	0	0
7812	Watersmeet Building Engineering Projects	17,000	0		0	0	17,000	0	0
	TOTAL	2,141,340	1,442,408	3,583,748	(17,388)	433,852	3,566,360	773,388	512,000

CAPITAL INVESTMENT PROGRAMME - VARIANCES REPORTED THIS PERIOD

APPENDIX 5

Leisure, Wellbeing & Health Committee – Explanation of Capital Variances			At Period 6 (September 2015)		
Cost Centre	Description	Details of Forecast Outturn to Latest Approved Budgets	2015/16 £	2016/17 £	2017/18 £
7720	Scotsbridge Chess Habitat	Due to complications with the scheme and a wider project for the area to be undertaken by Environment Agency, requesting the remaining £17,388 be carried forward to 2016/17.	(17,388)	17,388	0
7924	Improve Play Area - Ashridge Ward	Overspend due to additional drainage work.	1,600	0	0
7779	Croxley Green Skate Park	Project to be underspent by £1,600 to compensate for the overspend on the Ashridge Play Area.	(1,600)	0	0
	Total		(17,388)	17,388	0