

APPENDIX 1

Leisure, Wellbeing & Health		Medium Term Revenue Budgets					
Cost Centre	Description	Net Direct Expenditure Original Budget 2016/17	Net Direct Expenditure Latest Budget 2016/17	Net Direct Expenditure Variance this period 2016/17	Net Direct Expenditure Forecast Outturn 2016/17	Net Direct Expenditure Forecast Outturn 2017/18	Net Direct Expenditure Forecast Outturn 2018/19
		£	£	£	£	£	£
1212	Citizens Advice Bureaux	303,340	303,340	0	303,340	303,340	303,340
1216	Community Development	5,500	5,500	0	5,500	5,500	5,500
1267	Community Partnerships	169,740	169,740	0	169,740	171,290	172,840
1436	Env Health - Commercial Team	190,460	195,260	0	195,260	193,290	196,360
1442	Env Health - Residential Team	230,060	230,060	(62,850)	167,210	168,710	170,230
1445	Licences Taxis & Markets	(180,680)	(180,680)	0	(180,680)	(184,430)	(183,780)
1446	Cemeteries	(160,490)	(160,490)	0	(160,490)	(163,260)	(163,520)
1454	Community Arts	11,910	11,910	0	11,910	11,910	11,910
1455	Watersmeet-General	38,165	38,165	0	38,165	38,425	37,605
1456	Watersmeet-Entertainments	(14,870)	(14,870)	0	(14,870)	(17,430)	(21,120)
1460	Leavesden PDU Building	(26,780)	(26,780)	0	(26,780)	(26,780)	(26,780)
1463	Active Community Devel Fund	25,420	25,420	0	25,420	25,420	25,420
1466	Oxhey Hall	(3,000)	(3,000)	0	(3,000)	(3,000)	(3,000)
1471	Trees And Landscapes	382,140	382,140	0	382,140	385,620	388,120
1472	Museum	(80)	(80)	0	(80)	(80)	(80)
1473	Playing Fields & Open Spaces	40,355	40,355	0	40,355	40,355	40,355
1477	Play Rangers	35,980	35,980	0	35,980	36,730	37,550
1489	Aquadrome	14,560	14,560	0	14,560	14,560	14,560
1490	Sports Devel-Leisure Projects	18,380	18,380	0	18,380	18,380	18,260
1492	Leisure Venues	20,220	20,220	0	20,220	20,220	20,220
1494	Leisure Development	248,710	248,710	0	248,710	253,630	255,860

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		£	£	£	£	£	£
1495	Play Development - Playschemes	67,850	67,850	0	67,850	67,850	67,070
1496	Sports Devel-Sports Projects	25,340	25,340	0	25,340	25,340	25,340
1497	Croxley Green Skateboard Park	20,430	20,430	0	20,430	20,430	20,430
1498	Grants Community & Parish	35,700	35,700	0	35,700	35,700	35,700
1499	Leisure & Community Services	216,790	216,790	0	216,790	222,230	227,740
1594	Grounds Maintenance	623,970	623,970	0	623,970	628,260	632,590
	Totals	2,339,120	2,343,920	(62,850)	2,281,070	2,292,210	2,308,720

Sustainable Development, Planning & Transport		Medium Term Revenue Budgets					
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		£	£	£	£	£	£
1112	Housing Services Needs	256,240	256,240	0	256,240	263,600	271,100
1183	Easy Let (Social Letting Agency)	5,110	5,110	0	5,110	5,110	5,110
1191	Herts Choice Homes	21,000	21,000	0	21,000	21,000	21,000
1194	Homelessness General Fund	145,880	145,880	0	145,880	145,880	145,880
1196	Housing Associations	(2,000)	(2,000)	0	(2,000)	(2,000)	(2,000)
1206	Fuel Voucher Scheme	3,500	3,500	0	3,500	3,500	3,500
1228	Energy Efficiency	19,500	19,500	0	19,500	19,500	19,500
1234	Sustainability Projects	32,700	32,700	0	32,700	33,580	33,800
1391	Land & Property Info Section	(14,530)	(14,530)	0	(14,530)	(12,690)	(11,620)
1397	Land Drainage	5,000	5,000	0	5,000	5,000	5,000
1400	Decriminalised Parking Enf SPA	(31,010)	(31,010)	0	(31,010)	(122,740)	(122,420)
1402	Car Parking-Maintenance	80,490	80,490	0	80,490	80,490	80,490
1406	Dial A Ride	33,780	33,780	0	33,780	33,780	33,780
1409	Street Naming & Numbering	7,750	7,750	0	7,750	7,750	7,750
1423	Better Buses Fund	86,570	86,570	0	86,570	86,570	86,570
1529	Building Control General	5,100	5,100	0	5,100	5,100	5,100
1542	Environmental Initiatives	47,470	47,470	0	47,470	47,470	47,470
1543	Planning Economic Development	0	34,500	0	34,500	0	0
1544	Building Control Enforcement	500	500	0	500	500	500
1545	Development Management	289,680	299,680	5,000	304,680	272,440	271,510
1546	Director Community & Env Servs	119,690	119,690	0	119,690	120,880	122,090
1547	Development Plans	371,570	389,170	0	389,170	376,090	381,040

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		£	£	£	£	£	£
1548	Building Control	(29,570)	(29,570)	0	(29,570)	(30,990)	820
1549	DCES Technical Support	157,780	157,780	0	157,780	159,270	160,780
1565	Depot-Batchworth	37,000	37,000	0	37,000	37,000	37,000
	Totals	1,649,200	1,711,300	5,000	1,716,300	1,556,090	1,603,750

General Public and Community Safety		Medium Term Revenue Budgets					
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		£	£	£	£	£	£
1227	Community Safety	165,590	165,590	0	165,590	167,020	167,930
1403	Sewerage	(40)	(40)	0	(40)	(40)	(40)
1420	Refuse Domestic	(13,130)	(13,130)	0	(13,130)	(13,130)	(13,910)
1421	Refuse Trade	(452,180)	(452,180)	0	(452,180)	(463,040)	(474,640)
1424	Recycling General	(5,520)	(5,520)	0	(5,520)	(5,520)	(5,520)
1425	Garden Waste	(283,730)	(283,730)		(283,730)	(506,540)	(544,290)
1427	Clinical Waste	(95,940)	(95,940)	0	(95,940)	(95,940)	(95,940)
1428	Recycling Kerbside	(577,070)	(577,070)	0	(577,070)	(577,070)	(577,070)
1429	Abandoned Vehicles	170	170	0	170	170	170
1431	Pest Control	15,370	15,370	62,850	78,220	79,170	80,140
1434	Environmental Maintenance	24,660	24,660	0	24,660	24,660	24,660
1435	Public Conveniences	4,200	4,200	0	4,200	4,200	4,200
1439	Animal Control	48,440	48,440	0	48,440	48,790	49,150
1448	Environmental Protection	379,520	379,520	0	379,520	385,570	391,710
1590	Waste Management	2,287,610	2,287,610	0	2,287,610	2,301,210	2,316,800
1592	Environmental Maint Contractor	452,430	452,430	0	452,430	455,860	459,300
1595	Trade Waste Contractor	236,260	236,260	0	236,260	237,490	238,770
1596	Clinical Waste Contractor	70,350	70,350	0	70,350	70,800	71,260
	Totals	2,256,990	2,256,990	62,850	2,319,840	2,113,660	2,092,680

Policy and Resources		Medium Term Revenue Budgets					
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		£	£	£	£	£	£
1201	Corporate Management	164,280	164,280	0	164,280	164,280	164,280
1202	Register Of Electors	36,800	36,800	0	36,800	36,800	36,800
1203	District Elections	76,320	76,320	0	76,320	26,320	76,320
1207	Council Newspaper	13,300	13,300	0	13,300	13,300	13,300
1208	Customer Service Centre	575,520	575,520	0	575,520	584,940	589,730
1209	Democratic Representation	274,800	274,800	0	274,800	274,800	275,160
1215	Major Incident Planning	22,700	89,251	0	89,251	89,251	89,251
1219	Miscellaneous Income & Expenditure	209,650	509,650	0	509,650	(71,770)	(382,180)
1220	Non Distributed Costs	208,000	208,000	0	208,000	208,000	208,000
1223	Director Of Finance	59,440	59,440	0	59,440	60,040	60,620
1224	Communication	75,390	75,390	0	75,390	66,360	57,340
1229	Support Services	0	0	0	0	0	0
1231	Legal Practice	322,280	322,280	0	322,280	325,740	329,220
1232	Committee Administration	152,000	152,000	0	152,000	155,510	158,050
1235	Miscellaneous Properties	(104,700)	(104,700)	0	(104,700)	(104,700)	(104,700)
1236	Office Services	526,070	459,519	5,110	464,629	466,829	469,049
1238	Asset Management - Property	326,420	326,420	0	326,420	327,490	330,150
1239	Elections & Electoral Regn	105,620	105,620	0	105,620	106,480	107,340
1241	Accountancy Services	400,830	440,830	0	440,830	405,120	409,400
1251	Exchequer Services	44,970	44,970	0	44,970	45,480	46,390
1252	Council Tax Collection	295,790	295,790	0	295,790	297,250	299,440
1253	Benefits & Allowances	689,800	689,800	0	689,800	694,930	702,220
1255	Creditors	(52,760)	(52,760)	0	(52,760)	(52,760)	(52,760)
1256	NNDR	27,950	27,950	0	27,950	28,220	28,490

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		£	£	£	£	£	£
1257	Revs & Bens Management	89,420	89,420	0	89,420	90,310	91,220
1258	Benefit Fraud	99,770	99,770	0	99,770	100,550	101,340
1259	Cash Collection & Mortgages	6,800	6,800	0	6,800	6,800	6,800
1260	Garages & Shops Maintenance	(1,317,620)	(1,317,620)	70,000	(1,247,620)	(1,255,110)	(1,132,620)
1261	Chief Executive	160,260	160,260	0	160,260	160,630	162,180
1262	Insurances	18,740	18,740	0	18,740	18,930	19,120
1264	VAT	2,480	2,480	0	2,480	2,480	2,480
1265	Performance Mgt & Scrutiny	48,890	48,890	0	48,890	49,330	49,760
1266	Debt Recovery	171,070	171,070	0	171,070	172,690	174,230
1291	Three Rivers House	373,270	373,270	0	373,270	373,270	373,270
1292	Basing House	5,570	5,570	13,610	19,180	5,570	5,570
1294	Oxhey Drive	(19,750)	(19,750)	22,110	2,360	2,360	2,360

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		£	£	£	£	£	£
1582	Officers' Standby Holding Acct	6,600	6,600	0	6,600	6,600	6,600
1858	Treasury Management Expenses	5,680	5,680	0	5,680	5,680	5,680
3031	Vacancy provision	(120,000)	(120,000)	0	(120,000)	(120,000)	(240,000)
3241	Finance	(10,590)	(10,590)	16,640	6,050	5,380	5,380
3248	ICT	693,260	693,260	0	693,260	692,510	692,510
3249	Internal Audit	71,460	71,460	0	71,460	71,460	71,460
3252	Council Tax	(121,780)	(121,780)	(64,360)	(186,140)	(186,140)	(186,140)
3253	Benefits	(613,370)	(613,370)	0	(613,370)	(588,870)	(566,870)
3256	NNDR	(107,090)	(107,090)	0	(107,090)	(107,090)	(107,090)
3258	Fraud	(2,910)	(2,910)	0	(2,910)	(2,910)	(2,910)
3259	Cash Collection	(6,550)	(6,550)	6,550	0	0	0
3262	Insurances	343,930	343,930	0	343,930	343,930	343,930
3266	Debt Recovery	(6,140)	(6,140)	0	(6,140)	(6,140)	(6,140)
3271	HR	308,360	308,360	0	308,360	309,210	309,210
	Totals	4,530,230	4,870,230	69,660	4,939,890	4,299,340	4,092,240