



# ITEM 4 BUDGET PANEL

**Tuesday, 7th July, 2015**

**7.00 pm**

**Town Hall, Watford**

**Publication date: 3 July 2015**

**CONTACT**

If you require further information or you would like a copy of this agenda in another format, e.g. large print, please contact Rob Cowan in Democracy and Governance on 01923 278375 or by email to [legalanddemocratic@watford.gov.uk](mailto:legalanddemocratic@watford.gov.uk) .

Welcome to this meeting. We hope you find these notes useful.

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# COMMITTEE MEMBERSHIP

Councillor A Khan (Chair)

Councillor A Joynes (Vice-Chair)

Councillors N Bell, S Counter, G Derbyshire, M Hofman, R Martins, M Whitman and T Williams

## AGENDA

### PART A - OPEN TO THE PUBLIC

#### **4. FINANCIAL OUTTURN FOR 2014/15** (Pages 5 - 20)

Report of Director of Finance.

This report informs Budget Panel of the revenue and capital outturns for 2014/15.



**Report to:** Budget Panel  
**Date of meeting:** 7th July 2015  
**Report of:** Director of Finance  
**Title:** Summary of the Financial Outturn 2014/15

## **1.0 SUMMARY**

1.1 This report informs Cabinet of the revenue and capital outturns for 2014/15.

## **2.0 RECOMMENDATIONS**

- 2.1 To consider the revenue outturn as summarised at Appendix 1A, and supplementary notes at Appendices 1B to 1E and to note the year end position, which includes the carry forwards as shown in paragraph 2.2 below.
- 2.2 To approve the specific service budgets from 2014/15 to be carried forward into 2015/16 totalling £1.612m as detailed at Appendix 1E.
- 2.4 To consider the capital outturn as summarised in Appendix 2. This shows the revised budget of £15.149m (which includes £10.164m rephased from 2013/14) and the outturn of £9.503m. The variance of £5.646m has occurred from the rephasing of large scale projects to 2015/16.

### **Contact Officer:**

For further information on this report please contact Joanne Wagstaffe, Director of Finance, telephone extension 8189, email [joanne.wagstaffe@watford.gov.uk](mailto:joanne.wagstaffe@watford.gov.uk)

### **3.0 INTRODUCTION**

3.1 A key feature of reporting the outturn for the financial year is to compare it against the revised budget.

3.2 This report provides an analysis of the revenue and capital outturns for 2014/15. Further detail can be found in the draft Statement of Accounts that was reported to the Audit Committee on 30<sup>th</sup> June 2015.

### **4.0 REVENUE OUTTURN 2014/15**

4.1 **Appendix 1A** shows the net expenditure by service area which compares the revised 2014/15 budget (as approved by Council on 28 January 2015) to the outturn. The net effect, after carry forwards is an underspend on the cost of services of £0.266m. This is made up of underspends, service changes and additional income.

4.2 **Appendix 1B** details the variances when comparing the revised 2014/15 budget (as approved by Council on 28 January 2015) to the outturn.

The significant variances which have been included in Budget Panel updates during the year are:

#### **Favourable**

£615,000 Net increased Government grant for Housing Benefits

£463,000 Housing carry forward not required in 2014/15 and additional income

£285,000 Additional management fee income received from SLM.

4.3 **Appendix 1C** shows a favourable variance in funding when comparing the revised 2014/15 budget (as approved by Council on 28 January 2015) to the outturn. This totals £529,000 and is mainly due to additional non-specific grant and small business rate relief.

4.4 **Appendix 1D** compares the outturn for employee costs to the revised budget and shows an unfavourable variance of £0.062m. The main reason for the variance is the additional agency staff costs to cover vacancies in Community and Customer Services. This variance was reported to Leadership Team during the year and included in the year end forecast.

4.5 **Appendix 1E** details the carry forwards to 2015/16 recommended by Leadership Team.

## **5.0 CAPITAL OUTTURN 2014/15**

5.1 A summary analysis of the council's capital programme has been attached at **Appendix 2**. The overall position shows a net decrease in capital spend of £5.646m. The majority of the variance has occurred from the rephasing of projects to 2015/16.

5.2 Investment within Watford is seen as a key priority and has been financed from capital receipts and government grant. Capital expenditure totalling £23.003m is planned for the period 2015/18 (2015/16 £15.712m) and built into the medium term financial strategy.

## **6.0 CONCLUSION**

6.1 The General Fund under spend, after carry forwards, totals £0.266M. The bulk of this is made up from management fee income from SLM, increased Government grant and increased income.

6.3 The 2014/15 capital programme outturn contains a net underspend of £5,646,000 against a budget of £15,149,000. The variance of £5.646m has occurred from the rephasing of large scale projects to 2015/16.

The Council continues to have an ambitious programme which includes ensuring its infrastructure/assets are well maintained as well as seeking to move forward through investment in key projects where the aim is to secure the future prosperity of the Watford area.

## **7.0 FINANCIAL IMPLICATIONS**

7.1 These have been included within the report.

## **8.0 LEGAL IMPLICATIONS**

8.1 There are no legal implications in the report.

## 9.0 POTENTIAL RISKS

Potential Risk	Likelihood	Impact	Overall Score
That the External Auditor finds material errors within the Final Accounts process	2	4	8

## 10.0 EQUALITIES

- 10.1 Watford Borough Council is committed to equality and diversity as an employer, service provider and as a strategic partner. In order to fulfil this commitment and its duties under the Equality Act 2010 it is important to demonstrate how policies, practices and decisions impact on people with different protected characteristics. It is also important to demonstrate that the Council is not discriminating unlawfully when carrying out any of its functions.
- 10.2 The reporting of the Final Outturn for 2014/15 does not have any direct equality implications. In effect it is reporting upon the financial consequences of policies already established by the Council and is not seeking to change those policies in any way.

### Appendices:

- Appendix 1A Revenue Account General Fund Summary 2014/15
- Appendix 1B Major Variances 2014/15
- Appendix 1C Funding Variances 2014/15
- Appendix 1D Employees Costs - Variances 2014/15
- Appendix 1E Carry Forward requests into 2015/16
- Appendix 2 Capital Outturn 2014/15



## Appendix 1A

2014/15 Revenue Account General Fund Summary					
Service Area	Revised Budget £000	Outturn £000	Variance £000	Carry Forwards £000	Total £000
Corporate Strategy and Client Services	5,900	5,388	(512)	133	(379)
Community and Customer Services	3,694	3,428	(266)	385	119
Democracy and Governance	3,382	2,937	(445)	144	(301)
Regeneration and Development	(4,397)	(4,511)	(114)	883	769
Managing Director	248	229	(19)	0	(19)
Human Resources	587	526	(61)	14	(47)
Strategic Finance (including ICT)	4,576	4,115	(461)	53	(408)
<b>Net General Fund</b>	<b>13,990</b>	<b>12,112</b>	<b>(1,878)</b>	<b>1,612</b>	<b>(266)</b>
<p>Note: The above table includes only direct costs and incomes. Technical accounting adjustments for internal recharges including support services and capital have been excluded as these have no effect on the Council's Net General Fund position.</p>					

**2015/15 Major Variances Actuals - Revised Budget v Revenue Outturn**

<u>Service Area</u>	<u>Cost Centre</u>	<u>Variance (£000s)</u>	<u>Variance (£000s)</u>	<u>Comment</u>
	SLM (Central & Woodside)	(285)		Additional Leisure income from S.L.M.
	Colosseum (Landlord Costs)	(20)		Unspent Contingency for Colloseum
	Centrepoint Community Centre	(37)		Unspent Contingency for Community Centre
	Parks South Team	(150)		Net additional Leasing income from Veolia for vehicles
	Watford Learn Prt-Learn Hlp Ln	(23)		Unspent Grant budget Watford Learning Partnership
	Communications	(18)		Unspent Web development cost
	Communications	30		Additional employee costs
	Community Centres	(20)		Unspent Contingency for Grants and Community Centres
		11		Other variances
<b>Corporate Strategy &amp; Client Services - Sub Total</b>			<b>(512)</b>	
<u>Service Area</u>	<u>Cost Centre</u>	<u>Variance (£000s)</u>	<u>Variance (£000s)</u>	<u>Comment</u>
	Information Unit	(29)		Underspend on Information Unit Subscriptions
	Housing	(463)		Housing grant brought forward not required and additional income
	Housing	(69)		Reduction in repairs and utilities for W.B.C. properties for the homeless
	Housing	57		Increase in employee costs - (predominantly Agency staff £50k) assisting with increased caseload
	Community Safety	(21)		Underspend on grants paid out
	Building Safer Communities	26		Overspend on Building Safer Communities Grants and Contributions, identified in the forecast in February
	Environmental Health Team	38		Efficiency Target for the Environmental Health Service
	Taxi Licensing (inc. Hackney)	30		Net cost of Taxi Marshalling. This is the difference between the cost of administering the scheme and the third party contributions received.
	Licensing and Gambling Act	38		Lower fee income received under Licensing Act 2003 & Gambling Act 2005
	Arts & Events	54		Increased Supplies & Services for Town Centre Events and Marketing
	Town Centre Special Events	46		Planned cost of ice rink for Big Events (to be funded from reserves)
		27		Other variances
<b>Community &amp; Customer Services - Sub Total</b>			<b>(266)</b>	

<u>Service Area</u>	<u>Cost Centre</u>	<u>Variance (£000s)</u>	<u>Variance (£000s)</u>	<u>Comment</u>
	Registration Of Electors	(87)		Increased funding for I.E.R.
	County Council Elections	(72)		Grant for County and European Elections
	Members Remuneration & Faci	(42)		Underspend on employees, transport and supplies and services for Members Remuneration
	Committee Services	(19)		Vacancies and underspend on supplies and services for Committee Services
	Support Team	(18)		Underspend on employees and supplies and services for Support Team
	Legal Services Team	(24)		Underspend on employees and supplies and services for Legal Services Team and increase in Legal Fees
	Registration Of Electors	(15)		Underspend on supplies and services for Registration of Electors
	Car Parks - Other Sites	(105)		Underspend on repairs, maintenance and utilities for Operational Buildings Maintenance
	Town Hall Off & Council Suite	(43)		Underspend on repairs, maintenance and utilities and supplies and services for Town Hall Suite
	Buildings,Projects,Facilities	(13)		Underspend on supplies and services for Buildings, Projects and Facilities
		(7)		Other variances
<b>Democracy &amp; Governance - Sub Total</b>			<b>(445)</b>	

<u>Service Area</u>	<u>Cost Centre</u>	<u>Variance (£000s)</u>	<u>Variance (£000s)</u>	<u>Comment</u>
	Development Control			
	Building Control	(103)		Increased fees and charges for Development Control, Building Control and Land Charges & Car Parking
	Land Charges Car Parking			
	Building Control	48		Building Control Efficiency Target
	Development Control	40		Increase in consultancy to deal with additional workload
	Valuation & Estates Group	(33)		Underspend on Consultancy for Atrium project
	Commercial Projects (High Level)	(104)		Additional commercial rent income
	Policy Team	64		Additional spend on Local Development Framework funded from L.D.F. reserve
		(26)		Other variances
<b>Regeneration &amp; Development - Sub Total</b>			<b>(114)</b>	

<u>Service Area</u>	<u>Cost Centre</u>	<u>Variance (£000s)</u>	<u>Variance (£000s)</u>	<u>Comment</u>
	Corporate Strategy Team	(19)		Other variances
<b>Managing Director - Sub Total</b>			<b>(19)</b>	

<u>Service Area</u>	<u>Cost Centre</u>	<u>Variance (£000s)</u>	<u>Variance (£000s)</u>	<u>Comment</u>
	HR Shared Service	(72)		Vacancies
	HR Shared Service	36		Shared services payment from T.R.D.C. reduced
	Corporate Employee Exp-Client	(20)		Additional training course fee income
		(5)		Other variances
<b>Human Resources- Sub Total</b>			<b>(61)</b>	

<u>Service Area</u>	<u>Cost Centre</u>	<u>Variance</u> <u>(£000s)</u>	<u>Variance</u> <u>(£000s)</u>	<u>Comment</u>
	Insurance Services	25		Increased cost of insurance
	Finance Client	(94)		Reduction in payment to Three Rivers
	Human Resources Client	(33)		Underspend on Agency staff
	Housing Benefits Client	(931)		Net increased in Government Grant
	Revenues Client	95		Reduction in Court Cost income
	Council Tax Benefits Client	305		Payment to Bad Debt Provision re Rent Allowances
	Taxation - Council Tax Client	51		Agency, consultancy, legal fees and Giro charges incurred for Watford caseload
	ICT Shared Service	(68)		Reduced Agency and Contract Payments
	ICT Shared Service	60		Increase in Hardware, Software and Telephone costs
	ICT Shared Service	45		Reduction in payment from Three Rivers
		84		Other variances
<b>Strategic Finance - Sub Total</b>			<b>(461)</b>	
		<b>(1,878)</b>	<b>(1,878)</b>	

2014/15 General Fund Funding - Variances				
Funding From	Revised Budget £000	Outturn £000	Variance £000	Comment
<b>Government Grants</b>				
Revenue Support Grant	(2,575)	(2,583)	(8)	
Redistributed Business Rates and Business Rate Reduction/(Growth) }	(2,145)	(2,133)	12	
<b>Council Tax Receipts</b>	(7,523)	(7,523)	0	
<b>Other Government Funding</b>				
Council Tax Freeze Grant	(369)	(369)	0	
Homeless Grant	(276)	(276)	0	
Funding - New Homes Bonus	(1,731)	(1,740)	(9)	
Funding - Non Specific Grant	0	(61)	(61)	Additional grant received
Small Business Rate Relief S31	0	(464)	(464)	Part of new Non Domestic Rate regime
<b>Total Taxation and Non-Specific Grants</b>	(14,620)	(15,149)	(529)	

## 2014/15 Employees Costs - Variances

Service Area	Revised Budget £000	Outturn £000	Outturn Less Revised £000	Comments
Corporate Strategy and Client Services	958	920	(38)	
Community and Customer Services	3,415	3,531	116	Additional agency costs to cover key vacant posts.
Democracy and Governance	1,560	1,605	45	Overspend on election staff not full time employees. Covered by the budget for Election Costs held in Supplies and Services.
Regeneration and Development	2,410	2,405	(5)	
Managing Director	211	211	0	
Human Resources	733	664	(69)	Vacancies (including apprentices)
Strategic Finance	186	199	13	
<b>Total</b>	<b>9,473</b>	<b>9,535</b>	<b>62</b>	

Note: Employee costs exclude accounting adjustments.  
Shared Services is now provided using the Lead Authority model.

## Service Budget Carry Forward Requests form 2014/15 to 2015/16

## BUDGET CARRY FORWARD REQUEST (RESERVE CODE - VLU000)

Ref No.	Service	Current Budget (A)	Actual (B)	Budget Remaining (A) - (B)	Carry Forward Request £	Reason for Carry Forward Request
1	Corporate Strategy & Client Services	20,060	181	19,879	19,800	BMS upgrade
2	Corporate Strategy & Client Services	4,000	0	4,000	4,000	Community Centre Framework activity
3	Corporate Strategy & Client Services	41,150	3,214	37,936	37,800	Community Centre Framework activity
4	Corporate Strategy & Client Services	4,000	0	4,000	4,000	Community Centre Framework activity
5	Corporate Strategy & Client Services	8,030	0	8,030	8,000	Community Centre Framework activity
6	Corporate Strategy & Client Services	10,770	6,012	4,758	4,000	Community Centre Framework activity
7	Corporate Strategy & Client Services	14,170	1,614	12,556	11,700	Web development
8	Corporate Strategy & Client Services	19,360	1,639	17,721	15,000	Support "One Watford LSP"
9	Corporate Strategy & Client Services	12,240	8,762	3,478	2,000	Equalities mystery shopping
10	Corporate Strategy & Client Services	8,110	4,000	4,110	4,110	Partnership funding
11	Corporate Strategy & Client Services	22,770	0	22,770	22,770	Partnership funding
12	Community & Customer Services	28,590	1,800	26,790	20,000	GIS system upgrade
13	Community & Customer Services	2,000	231	1,769	1,500	GIS strategy development
15, 16, 52	Community & Customer Services	26,090	4,643	21,447	21,000	Domestic Abuse projects
14	Community & Customer Services	0	-9,500	0	2,500	Better Business for All project
32	Community & Customer Services	4,520	1,910	2,610	2,600	Food Standards Agency audit
33	Community & Customer Services	1,750	3	1,747	1,000	Food Standards Agency audit
35	Community & Customer Services	-100,000	-100,000	0	100,000	Public Health projects
36	Community & Customer Services	279,880	36,975	242,905	69,400	Locata upgrade & change rent collection arrangements
37	Community & Customer Services	0	-36,549	36,549	30,000	Unspent grant
38	Community & Customer Services	9,370	2,735	6,635	6,500	Abandoned Vehicle function
39	Community & Customer Services	0	14,491	-14,491	10,500	Abandoned Vehicle function
42	Democracy & Governance	0	-24,000	24,000	24,000	Election equipment
43	Democracy & Governance	41,370	1,448	39,922	20,000	Election equipment
57	Democracy & Governance	266,790	191,844	74,946	77,400	Building maintenance works
57	Democracy & Governance	147,400	138,622	8,778	8,700	Building maintenance works
57	Democracy & Governance	13,500	5,515	7,985	7,900	Building maintenance works
57	Democracy & Governance	16,820	10,655	6,165	6,000	Building maintenance works
44	Human Resources	459,480	373,279	86,201	13,600	Apprentice
46	Regeneration and Development	98,000	62,458	35,542	33,000	Atrium Project
47	Strategic Finance	466,300	431,827	34,473	22,800	Agency staff
48	ICT Shared Service	35,600	25,790	9,810	5,400	Improvement plan
49	ICT Shared Service	37,000	2,342	34,658	5,400	Improvement plan
50	ICT Shared Service	23,500	4,750	18,750	11,100	Improvement plan
51	ICT Shared Service	30,000	16,246	13,754	8,100	Improvement plan
					641,580	
53	Community & Customer Services	N/A	N/A	N/A	120,000	Big Event programme to promote Watford
45	Regeneration and Development	N/A	N/A	N/A	200,000	Atrium project
54	Regeneration and Development	N/A	N/A	N/A	650,000	Contribution to project & programmed management reserve
					1,611,580	





## WATFORD BOROUGH COUNCIL - CAPITAL PROGRAMME 2014/15 &amp; 2015/16

WBC Capital Programme	Revised Budget 2014/15	Outturn 2014/15	Variance 2014/15	Total Rephasing 2014/15	(Underspend) / Overspend Post Rephasing 2014/15	Comments on Rephasing Request	Service Comments on Underspend / Overspend
WAA109 - ICT-Hardware Replacement Prog	80,000	1,463.34	-78,537	78,537	0	Service request for re-phasing..mitigated in part by Period 12 spend	
WAA132 - ICT - Document Management Proc	15,000	0.00	-15,000	15,000	0	Service request for re-phasing in 2015/16	
WAA134 - ICT-Env Health	189,139	14,033.33	-175,106	175,106	0	Service request for re-phasing in 2015/16	
WAA161 - Replacement Domestic Bins	1	0.00	-1	0	-1		
WAA173 - CCTV Control Room Relocation	198,000	189,021.82	-8,978	8,978	-0	Service request for re-phasing in 2015/16	
WAA185 - Watford Business Park Redevelo	225,000	164,498.30	-60,502	60,500	-2		
WAA191 - ShS-Business Application Upgra	0	0.00	0	0	0		
WAA192 - Town Hall Subway CCTV	0	0.00	0	0	0		
WAA193 - Clarendon Road Streetscape Imp	0	0.00	0	0	0		
WAA194 - Intro Electric Vehicle Chargin	0	0.00	0	0	0		
WAA196 - Private Sector Stock Condition	0	0.00	0	0	0		
WAA197 - Veolia Contract Fleet Requirem	124,750	0.00	-124,750	124,750	0	Service request for re-phasing in 2015/16	Delay in vehicle delivery which are now due in early 2015/16.
WAA198 - Meriden Community Centre Redev	0	0.00	0	120,000	120,000	Budget virement (see cost centre WNC022 - Multi Use Games At Meriden)	The expenditure on the MUGA at the Meriden is linked to the funding bids being made by Watford Football Club Trust and will be drawn down once the match funding from other sources is available and the project is in development. This is now anticipated in 2015/16. The total funding to support this project is £320k pulled from 3 sources £120k from below, £50k from PRG Reserve and £150k from elected mayor approved at Council.
WAA201 - Allotments Upgrades	1,358,720	604,769.84	-753,950	753,950	-0	Service request for re-phasing in 2015/16	Project works carried out over 2 years including retention to be carried over.
WAA202 - Farm Terrace Allotments	647,835	34,961.26	-612,874	612,874	0	Service request for re-phasing in 2015/16	Subject to judicial review outcome. Delay due to awaited decision.
WAA203 - Atrium / GIS	34,000	0.00	-34,000	34,000	0	Service request for re-phasing in 2015/16	
WAA210 - Car Parks Structure Surv	25,000	30,274.09	5,274	0	5,274		
WAA211 - New Market	2,462,364	2,460,261.45	-2,103	0	-2,103		
WAA212 - Telephony-Cost of Server Repla	10,000	0.00	-10,000	10,300	300	Service request for re-phasing in 2015/16	
WAA214 - Museum CCTV Intruder Alarm Sys	50,000	24,236.72	-25,763	25,760	-3	Service request for re-phasing in 2015/16	
WAA215 - Town Centre CCTV Camera Replac	21,000	20,879.26	-121	0	-121		
WAA219 - Gaelic Football Relocation	308,146	66,863.90	-241,282	241,282	-0	Service request for re-phasing in 2015/16	Works carried over 2 years and will be completed this year.
WAA221 - ICT-Project Management Provisi	120,000	33,014.14	-86,986	86,985	-1	Service request for re-phasing in 2015/16	
WAA225 - Property Review	100,000	93,608.92	-6,391	0	-6,391		

**WATFORD BOROUGH COUNCIL - CAPITAL PROGRAMME 2014/15 & 2015/16**

WBC Capital Programme	Revised Budget 2014/15	Outturn 2014/15	Variance 2014/15	Total Rephasing 2014/15	(Underspend) / Overspend Post Rephasing 2014/15	Comments on Rephasing Request	Service Comments on Underspend / Overspend
WAA912 - Improvements Community Centres	80,000	20,813.00	-59,187	59,160	-27	Service request for re-phasing in 2015/16	Underspend from 2014/15 is being requested to carry forward into 2015/16 to continue to meet the mayor's priorities.
WAA920 - Health Campus-Provision	1,103,790	686,685.02	-417,105	417,100	-5	Service request for re-phasing in 2015/16	
WAA923 - Health Campus-Contrib to LABV	0	0.00	0	0	0		
WAA925 - Charter Place	0	0.00	0	0	0		
WAA945 - ShS-ICT Modernisation	906,917	8,594.40	-898,323	898,323	0	Service request for re-phasing in 2015/16	
WAA950 - Upgrading/Resurfacing CarParks	59,111	0.00	-59,111	59,111	0	Service request for re-phasing in 2015/16	
WAA952 - Match Funding Capital Projects	35,000	19,109.59	-15,890	15,890	-0	Service request for re-phasing in 2015/16	
WAA954 - Green Spaces Strategy	52,741	56,207.21	3,466	0	3,466		
WAA982 - ShS-Hardware Replace Prog	18,000	0.00	-18,000	18,000	0		
WAA983 - Cultural Quarter Ph 1	2,050,582	1,680,155.62	-370,426	370,426	-0	Service request for re-phasing in 2015/16	
WAA987 - Retained Housing Stock	61,922	1,647.15	-60,275	60,275	0	Service request for re-phasing in 2015/16	
WAA991 - Veolia Capital Improvements	91,040	91,044.00	4	0	4		
WAA992 - ADDITIONAL GREEN WASTE BINS	0	0.00	0	0	0		
WAA994 - DEPOT REFURB	0	17,174.99	17,175	0	17,175		£12k spent on taxi shelter not re-phased from 2013/14 and additional £5k of expenditure on unforeseen works
WAA995 - Building Investment Programme	1,015,369	640,765.47	-374,604	374,600	-4	Service request for re-phasing in 2015/16	
WAB925 - ShS-HR Appraisal Module	3,600	0.00	-3,600	3,600	0		
WAB931 - Himalayan Way Play Area	98,942	36,121.75	-62,820	62,820	-0	Service request for re-phasing in 2015/16	Works delayed but due to complete in 2015/16
WAB932 - Jellicoe Road Play Area Improv	6,893	6,999.64	107	0	107		
WAB938 - Goodwood Rec Play Area Improve	5,000	5,068.00	68	0	68		
WAB940 - East Drive Play Area	158,500	166,959.07	8,459	0	8,459		Scheme cost more than expected even though the latest budget was revised upwards
WAB942 - Waterfields Rec Play Area	129,272	128,969.02	-303	0	-303		
WAB944 - Berry Avenue Play Area	60,000	0.00	-60,000	60,000	0	Service request for re-phasing in 2015/16	Work due to complete in 2015/16
WAB945 - Southwold Road Play Area	50,000	48,629.04	-1,371	1,371	0	Service request for re-phasing in 2015/16	

**WATFORD BOROUGH COUNCIL - CAPITAL PROGRAMME 2014/15 & 2015/16**

WBC Capital Programme	Revised Budget 2014/15	Outturn 2014/15	Variance 2014/15	Total Rephasing 2014/15	(Underspend) / Overspend Post Rephasing 2014/15	Comments on Rephasing Request	Service Comments on Underspend / Overspend
WAB946 - Ridgehurst Avenue Play Area	26,500	25,132.95	-1,367	23,500	22,133	Service request for re-phasing in 2015/16	Scheme cost over two years to be £50k as opposed £27k
WAB948 - Riverside Recreation Ground	310,300	171,043.45	-139,257	139,257	0	Service request for re-phasing in 2015/16	Works delayed, due to complete in 2015
WAB949 - Oxhey Park	2,150	2,044.04	-106	0	-106		
WAB950 - King George V Playing Field	39,400	39,397.00	-3	0	-3		
WAB951 - Colne River Project	457,803	397,415.85	-60,387	60,387	-0	Service request for re-phasing in 2015/16	Work to complete in 2015/16
WAB953 - Radlet Road MUGA	30,000	30,057.80	58	0	58		
WAB954 - Knutsford Road	34,600	34,600.00	0	0	0		
WAB958 - Local Park Improvements	60,779	58,535.39	-2,244	2,244	0	Service request for re-phasing in 2015/16	Work to complete in 2015/16
WAB961 - Cherry Tree Allotments	12,000	12,000.00	0	0	0		
WAB962 - Local Nature Reserves	38,784	21,806.16	-16,978	16,978	0	Service request for re-phasing in 2015/16	Work to complete in 2015/16
WAB964 - Centennial House Landscaping	210	0.00	-210	0	-210		
WAB966 - Cassiobury Park HLF Project	548,681	299,055.60	-249,625	249,625	-0	Service request for re-phasing in 2015/16	
WAI100 - Mand Disabled Facilities Grant	599,552	405,089.85	-194,462	194,462	-0	Service request for re-phasing in 2015/16	
WAI203 - Affordable Housing	24,328	0.00	-24,328	24,328	0	Service request for re-phasing in 2015/16	
WAI300 - Decent Homes Assistance	219,015	59,049.23	-159,966	159,966	0	Service request for re-phasing in 2015/16	
WAI600 - Environmental Services Schemes	8,393	5,836.79	-2,556	2,556	-0	Service request for re-phasing in 2015/16	
WAI602 - Energy Grants	26,954	27,212.00	258	0	258		
WAI800 - Environmental Services Schemes	72,590	0.00	-72,590	72,590	0	Service request for re-phasing in 2015/16	
WNC004 - Colne Valley Improvements	8,699	9,000.00	301	0	301		
WNC022 - Multi Use Games At Meriden	120,000	0.00	-120,000	0	-120,000	Budget virement (see cost centre WAA198 - Meriden Community Centre Redev)	This budget has now been vired to create the full £320k WBC commitment to the Meriden CC redevelopment
<b>Sub Total</b>	<b>14,596,372</b>	<b>8,950,105.45</b>	<b>-5,646,266.55</b>	<b>5,694,591</b>	<b>48,324</b>		
<u>Other Schemes</u>							
WAA601 - Support Services-General Fund	552,470	552,470.00	0	0	0		
<b>Total</b>	<b>15,148,842</b>	<b>9,502,575.45</b>	<b>-5,646,266.55</b>	<b>5,694,591</b>	<b>48,324</b>		

