

Financial Profile

2014-15

TEN YEAR BUDGET FORECAST

2013-14 to 2023-2024

	0	1	2	3	4	5	6	7	8	9	10
Year	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020-21	2021-22	2022-23	2023-24
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Original Budget	16,307	16,307	14,773	15,201	14,833	15,515	16,667	17,756	18,633	19,257	20,275
Reduction in costs of Early Retirements (pension strain)		(2)	(5)								
County Council elections - reinstatement of SADC election costs		89			(89)	89			(89)	89	
Impact of capital programme on revenue budget (MRP)		152	(15)	(32)	(40)	(42)	(49)	11	12	12	12
Pension fund contribution increase		200	100	100							
National Insurance increase			100								
Recycling/refuse collection- implementation of the 60% recycling target					(100)						
One-off cost to implement Localisation of Council Tax Support no longer needed		(150)									
Westminster Lodge											
New Westminster Lodge- Revenue impact of new contract		(382)	(158)	(35)	(21)	56	21	(26)	(60)	326	
Cost of borrowing for Westminster Lodge			0								
Cost of Strategic Local Plan		(121)									
Full year effect of 2013-14 budget savings		(98)	(9)								
Other expenditure funded from reserves		(618)	(45)								
New Homes Bonus (Each tranche of income is paid for 6 years and then drops out; 2015-16 35% top-slice for LEP)		(350)	283	(733)	380	564	599	350	200		
Additional resource to catch up on asset maintenance backlog		280	(300)								
Cost of Council Tax Support default scheme*		22									
Total before use of balances	16,307	15,329	14,724	14,401	15,063	16,182	17,238	18,091	18,696	19,684	20,287
Use of general & earmarked reserves	(663)	(45)									
Special Expense Area reserves created		146									
Inflation (pay, non pay and fees and charges)		477	477	432	452	485	517	543	561	591	609
Approved savings		(1,033)									
Net expenditure before Gov't support, Council Tax, Collection Fund	15,644	14,874	15,201	14,833	15,515	16,667	17,756	18,633	19,257	20,275	20,895
Funded By											
Total Government support	(5,522)	(4,795)	(4,165)	(3,749)	(3,374)	(3,036)	(3,097)	(3,159)	(3,222)	(3,287)	(3,352)
Council Tax (includes technical changes from 2013-14 onwards)	(9,868)	(9,868)	(9,951)	(9,991)	(10,031)	(10,071)	(10,111)	(10,151)	(10,191)	(10,231)	(10,271)
Grant in aid of Council Tax Freeze (two years only)	(105)	(107)									
Grant in aid of Council Tax Freeze (2014-15 & 2015-16)		(95)	(95)								
Council tax increase (at 2%) in years from 2014/15 onwards	0	0	(197)	(400)	(608)	(821)	(1,039)	(1,262)	(1,490)	(1,724)	(1,724)
Increase in Council Tax base- technical changes and growth in Band D properties	0	(83)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
Transfer from collection fund (Council Tax surpluses)	(149)	(20)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
Localisation of Business Rate		94									
Funding	(15,644)	(14,874)	(14,498)	(14,230)	(14,103)	(14,018)	(14,337)	(14,662)	(14,993)	(15,331)	(15,437)
Budget Gap	0	0	702	603	1,412	2,649	3,419	3,972	4,264	4,943	5,458
Inflation assumption in the model after 2014-15			3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Inflation			477	432	452	485	517	543	561	591	609
Council Tax increase		0%	0%	2%	2%	2%	2%	2%	2%	2%	2%

* Net cost of default scheme funded from reserves in 2013-14

MRP- Minimum Revenue Provision- the amount SADC is statutorily required to put aside for debt repayment

FINANCIAL PROFILE 2014/2015

2013/2014		2014/2015	
£'000		£'000	
GENERAL FUND			
14,740	Budget	14,874	
4,618	Support from Government (Start Up Funding Assessment) - replacing redistributed NNDR and RSG	4,890	
3,361	General Balances - Brought Forward	3,539	
250	- Added During Year	250	
(2,140)	- Estimated Usage During Year	(2,139)	
1,471	- Carried Forward	1,650	
HOUSING REVENUE ACCOUNT			
8,516	Gross Service Expenditure	9,264	
25,864	Income	28,107	
(2,000)	Balances - Brought Forward	2,716	
42	- Added/Used During Year	(491)	
(2,000)	- Carried Forward	2,225	
CAPITAL SPENDING			
10,912	General Fund Approved Forward Programme	11,103	
13,120	Housing Investment Programme	10,607	
COUNCIL TAX at Band D			
168.28	St Albans District Council (average)	168.28	<i>no change</i>
38.52	Parish Councils (average)	38.69	<i>plus 0.44%</i>
<u>206.80</u>	Total District and Parishes (average)	<u>206.97</u>	<i>plus 0.08%</i>
1,118.83	Hertfordshire County Council	1,118.83	<i>no change</i>
147.82	Hertfordshire Police and Crime Commissioner Precept	147.82	<i>no change</i>
<u><u>1,473.45</u></u>	Total Council Tax at Band D (average)	<u><u>1,473.62</u></u>	<i>plus 0.01%</i>

SUMMARY OF GENERAL FUND BUDGETS 2013-14 TO 2015-16

Budget 2013-14 £	Portfolio	Budget 2014-15 £	Budget 2015-16 £
3,340,540	Community Engagement & Localism	3011830	3,042,700
6,023,130	Environmental	6922460	7,040,040
493,310	Housing General Fund	532610	536,760
1,649,130	Planning & Conservation	1628740	1,627,410
1,058,710	Resources (Direct)	1,555,880	2,136,300
383,370	Resources (Support)	206780	144,660
<u>4,463,460</u>	Sports, Leisure & Heritage	<u>4,265,020</u>	<u>4,342,350</u>
17,411,650		18,123,320	18,870,220
(2,850,090)	Capital Charges Credit	(3,249,360)	(3,457,700)
841,120	Pensions Accounting Adjustment		
(662,930)	Contribution from Balances	0	0
<u>14,739,750</u>	Net Expenditure before Government Support	<u>14,873,960</u>	<u>15,412,520</u>
	Government Support:		
	- Contribution from NNDR Pool		
	- Formula Grant Allocation		
(4,618,000)	Start Up Funding Assessment (from 2013-14 replacing redistributed NNDR and RSG)	(4,890,060)	(4,159,000)
(104,520)	Council Tax Freeze Grant	(106,900)	(106,900)
<u>10,017,230</u>	NET EXPENDITURE AFTER GOVERNMENT SUPPORT	<u>9,877,000</u>	<u>11,146,620</u>
(149,000)	BALANCE TRANSFERRED FROM COLLECTION FUND	(20,000)	(50,000)
	BALANCE TRANSFERRED TO BUSINESS RATES COLLECTION FUND	94,000	
<u>9,868,230</u>	NET REQUIREMENT FROM COUNCIL TAXPAYERS	<u>9,951,000</u>	<u>11,096,620</u>
3,361,000	General Fund Balance Brought Forward	3,539,000	1,650,000
250,000	Increase in Working Balance	250,000	250,000
(2,140,000)	Taken from General Fund Balances (expected use)	(2,139,000)	(400,000)
1,471,000	Estimated General Fund Balance Carried Forward (NB Working Balance of a minimum of £1,500,000)	1,650,000	1,500,000

SUMMARY OF GENERAL FUND BUDGETS

WHERE COSTS ARE SUBSEQUENTLY RECHARGED TO OTHER SERVICES

Budget 2012-13 £	Portfolio	Budget 2013-14 £	Estimate 2014-15 £
2,540,415	Community Engagement & Localism	3,009,780	3,040,830
210,500	Environmental	596,480	596,480
120,020	Housing General Fund	321,270	321,230
425,140	Planning & Conservation	417,020	416,680
39,930	Resources (Direct)	488,670	485,740
4,699,660	Resources (Support)	5,908,470	5,892,780
<hr/> 8,035,665		<hr/> 10,741,690	<hr/> 10,753,740
TOTAL OF COSTS RECHARGED TO DIRECT SERVICES AND INCLUDED WITHIN THOSE SERVICES			
<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

Community Engagement & Localism Portfolio

Budget 2013-14 £	Cost Centre	<u>Direct Services</u>	Budget 2014-15 £	Budget 2015-16 £
200,620	1205	Community Protection	192,010	191,900
0	1207	Community Safety Fund	11,200	0
245,050	1210	CCTV	284,780	284,760
745,750	1215	Members	692,360	691,880
7,660	1220	Civic Activities	3,890	3,890
191,720	1222	Mayoralty	200,730	200,610
15,830	1225	Town Twinning	13,660	13,650
163,730	1230	Elections	238,160	238,020
189,950	1235	Electoral Registration	215,850	215,650
(24,920)	1575	Licensing	34,300	34,260
(7,560)	1580	Hackney Carriages & Private Hire	0	0
(188,210)	1585	Market	(185,900)	(178,060)
15,640	2635	Nomansland Common	10,390	10,390
13,920	2640	Bricketwood Common	8,660	8,660
(83,830)	2800	Cemeteries	(100,990)	(99,790)
2,950	2810	West Herts Crematorium	2,750	2,750
6,090	2820	Closed Churchyards	3,760	4,000
8,140	2910	Jubilee Centre	6,800	24,880
228,940	3056	Development & Tourism	249,510	249,340
157,430	3062	Tourist Information Centre	157,460	157,400
37,300	3510	Scrutiny	37,520	37,520
917,690	3540	Democratic Represent & Management	1,022,490	1,020,960
650,790	5015	Grants & Subsidies	550,560	550,530
119,920	5060	Partnership & Engagement	141,340	141,290
120,190	5062	Local Services Hub	72,840	72,600
38,300	5075	Land Charges	34,920	34,750
79,550	5080	Emergency Planning/Resilience	78,080	77,920
76,840	6000	Public Transport	81,810	81,800
62,270	6005	Taxi Voucher Scheme	62,500	62,500
67,140	6010	Transport Strategy	15,450	15,430
	6020	Roads Amenity Function	113,710	113,820
96,380	6030	Verge Maintenance	63,910	63,850
(1,670,920)	6035	Car Parks Contract	(1,751,280)	(1,751,280)
142,460	6040	Car Parks Administration	178,250	178,240
206,450	6045	Russell Avenue/Drovers Way Car	209,870	209,870
(129,070)	6050	Civic Centre Car Park	(125,210)	(144,950)
135,310	6055	Fee Paying Car Parks	97,590	97,780
(21,910)	6060	Leased Car Parks	(44,070)	(28,070)
17,590	6065	Free Car Parks	12,940	22,940
0	6070	Lydekker Car Park	0	0
<u>2,835,180</u>		Net Budget	<u>2,892,600</u>	<u>2,911,690</u>
		Less funding from reserves	(11,200)	0
		Net Budget for Community Engagement & Localism Portfolio	<u>2,881,400</u>	<u>2,911,690</u>
		Costs reallocated to other services		
473,630	1245	Democratic Services	501,620	501,620
0	3540	Democratic Representation & Management	316,550	316,550
875,930	5500	Central Offices	906,230	937,200
588,070	5545	Legal	632,340	632,340
380,260	5560	Property and Asset Management	502,540	502,620
45,000	5568	Apprenticeships	15,000	15,000
0	6040	Car Parks Administration	7,770	7,770
0	6045	Russell Avenue/Drovers Way Car Park	23,700	23,700
0	6050	Civic Centre Car Park	55,720	55,720
0	6055	Fee Paying Car Parks	3,520	3,520
95,650	6400	Infrastructure	44,790	44,790
<u>2,458,540</u>			<u>3,009,780</u>	<u>3,040,830</u>
(2,458,540)		Recharge to other services	(3,009,780)	(3,040,830)
<u>0</u>			<u>0</u>	<u>0</u>
		Special Reserve		
266,980	6100	Decriminalised Parking	130,430	131,010

Environmental Portfolio

Budget 2013-14	Cost Centre	<u>Direct Services</u>	Budget 2014-15	Budget 2015-16
£			£	£
191,630	1500	Environmental Services Administration	0	(5,750)
405,910	1505	Environmental Protection	449,350	449,290
359,120	1520	Food & Health Safety	420,500	420,670
56,210	1530	Pest Control	67,550	67,530
256,440	1535	Public Conveniences	216,180	242,240
40,610	1540	Animal Welfare	53,170	53,170
19,630	1545	Removal of Abandoned Vehicles	23,090	23,060
1,298,470	1555	Recycling	1,765,690	1,766,430
1,746,940	1560	Refuse Collection	1,809,630	1,809,420
1,321,740	1565	Street Cleansing	1,434,530	1,434,500
69,410	1570	Cleaner District	0	0
33,050	2600	Parks Administration	326,250	326,250
(8,160)	2605	Allotments	(9,090)	(8,590)
26,080	2610	Clarence Park	43,340	68,290
96,640	2615	Other Open Spaces	16,410	20,470
36,900	2620	Gardens & Flower Beds	27,400	27,530
27,070	2625	Playgrounds	191,410	191,510
8,990	2630	Central Nursery	8,270	8,270
18,710	2645	Railway Trails	17,310	17,380
(1,300)	2650	Verulamium & Westminster Lodge	46,380	52,440
14,040	2655	Rothamsted Park	15,090	75,930
6,018,130		Net Budget for Environmental Portfolio	6,922,460	7,040,040
		<u>Costs reallocated to other services</u>		
0	1500	Environmental Services Administration	401,330	401,330
0	1565	Street Cleansing	5,620	5,620
167,020	6410	Landscape Architect, Arborists	189,530	189,530
(5,000)		Less funding from reserves	0	0
(162,020)		Recharge to other services	(596,480)	(596,480)
0			0	0

Housing Services Portfolio (General Fund)

Budget 2013-14	Cost Centre	<u>Direct Services</u>	Budget 2014-15	Budget 2015-16
£			£	£
(118,790)	2000	Mobile Home Sites	(106,830)	(104,540)
(8,340)	2010	Sundry Properties	(4,280)	(4,180)
349,520	2020	Homelessness	401,460	401,360
127,640	2030	Grounds Maintenance	95,770	97,630
0	2040	Home Renovation Grants	0	0
211,100	2050	Rent Allowances	191,100	191,100
(165,000)	2051	Rent Rebates	(145,000)	(145,000)
97,180	2065	Affordable Housing	100,390	100,390
493,310		Net Budget for Housing Portfolio	532,610	536,760
		<u>Costs reallocated to other services or the Housing Investment Programme</u>		
0	2020	Homelessness	34,200	34,200
0	2030	Grounds Maintenance	143,460	143,460
129,270	2040	Home Renovation Grants	143,610	143,570
(129,270)		Recharge to the HIP & other services	(321,270)	(321,230)
0			0	0

Housing Services Portfolio HRA (Housing Revenue Account)

Budget 2013-14 £'000		Budget 2014-15 £'000	Estimate 2015-16 £'000
Income			
(23,492)	Rents - Dwellings (inc heating)	(25,789)	(27,022)
(441)	- Service Charges	(533)	(556)
(800)	- Garages	(822)	(841)
(435)	- Shops and Other	(328)	(339)
(324)	- Leaseholders	(399)	(415)
(166)	Supporting People	(166)	(166)
(15)	HRA Investment Income/Mortgage Interest	(70)	(141)
(191)	Leaseholder Contributions to capital		
(25,864)	Total Income	(28,107)	(29,480)
Expenditure			
4,330	Supervision and Management	4,927	5,165
3,502	Repairs	3,666	3,755
238	Rents, Rates and Other Taxes	238	238
0	Cost of Capital	0	0
	Major Repair Reserve - Transfer to Reserves		
53	Garage Depreciation	150	155
32	Transitional Relief (Supporting People)		
150	Payment to Government	0	0
211	Corporate and Democratic Costs	283	293
8,516	Total Expenditure	9,264	9,606
(17,348)	Net surplus of services	(18,843)	(19,874)
5,233	Interest on Self Financing Loan	5,227	5,168
	Loan repayment self funding		2,000
1,115	Provision for debt repayment	3,500	2,195
6,348	Transfer to/from reserves	8,727	9,363
Capital Programme			
	Adjustment for Depreciation	10,500	10,500
11,000	Contribution to fund capital	500	500
	Saving to be found (2013/14 rent)	(393)	(388)
11,000	Total Expenditure (HIP)	10,607	10,612
(2,000)	Balance brought forward	(2,716)	(2,225)
42	Transfers (In)/out	491	101
(2,000)	Balance carried forward	(2,225)	(2,124)

Planning & Conservation Portfolio (General Fund)

Budget 2013-14	Cost Centre	<u>Direct Services</u>	Budget 2014-15	Budget 2015-16
£			£	£
(32,730)	4510	Building Control	85,600	85,550
791,840	4520	Spatial Planning	745,260	723,200
775,890	4530	Development Management	745,990	744,930
70,940	4550	Design & Conservation	79,730	79,670
36,050	4580	Landscape & Graphic Design	42,380	42,380
7,140	6025	Drainage & Flood Prevention	860	960
		Net Budget	1,699,820	1,676,690
		Less funding from reserves	(71,080)	(49,280)
		Net Budget for Planning & Conservation Portfolio	1,628,740	1,627,410
1,649,130				
<u>Costs reallocated to other services</u>				
411,670	4500	Planning Technical Support	417,020	416,680
(411,670)		Recharge to other services	(417,020)	(416,680)
0			0	0

Resources (Direct) Portfolio

Budget 2013-14 £	Cost Centre	<u>Direct Services</u>	Budget 2014-15 £	Budget 2015-16 £
331,230	1110	Chief Executive	328,700	328,500
443,000	1117	Business Process Reengineering	0	0
18,800	1202	Project Leadership	18,800	18,800
8,950	2900	Jubilee Restaurant	8,950	0
71,290	3520	External Audit	39,550	39,550
(267,410)	5000	Corporate Property	14,510	(152,560)
(9,150)	5005	Sandridge Gate Business Centre	(59,690)	(59,210)
(941,940)	5010	Miscellaneous	(1,218,770)	(668,820)
(8,000)	5011	Interest on Balances	(8,000)	192,000
644,600	5012	Minimum Revenue Provision	796,100	810,100
12,780	5025	Corporate Costs	12,070	12,070
(70,800)	5035	Business Rates	(98,430)	(100,720)
788,240	5040	Council Tax	848,020	843,530
(685,190)	5047	Council Tax Localisation	162,770	162,770
721,120	5050	Benefits Administration	609,770	584,520
10,140	5547	Protection from Eviction	18,890	18,870
<u>1,067,660</u>		Net Budget	<u>1,473,240</u>	<u>2,029,400</u>
<u>(452,600)</u>		Less funding from reserves	<u>(24,260)</u>	<u>0</u>
<u>615,060</u>		Net Budget for Resources (Direct)	<u>1,448,980</u>	<u>2,029,400</u>
		<u>Costs reallocated to other services</u>		
0	3520	External Audit	65,170	65,170
0	5005	Corporate Property	334,340	334,340
(103,810)	5030	Recovery Administration	(26,670)	(29,670)
116,890	5055	Benefits investigation	115,830	115,900
0	5520	Corporate Printing	0	0
<u>13,080</u>			<u>488,670</u>	<u>485,740</u>
<u>(13,080)</u>		Recharge to other services	<u>(488,670)</u>	<u>(485,740)</u>
<u>0</u>			<u>0</u>	<u>0</u>

Resources (Support) Portfolio

Budget 2013-14	Cost Centre	<u>Direct Services</u>	Budget 2014-15	Budget 2015-16
£			£	£
248,040	1257	Strategic Partnership	174,270	174,160
60,000	1259	Economic Dev Partnership Deliv	75,510	75,500
0	5530	Revenue funding for capital (IT)	62,000	0
<u>308,040</u>		Net Budget	<u>311,780</u>	<u>249,660</u>
(115,000)		Less funding from reserves	(105,000)	(105,000)
<u>193,040</u>		Net Budget for Resources (Support) Portfolio	<u>206,780</u>	<u>144,660</u>
		<u>Costs reallocated to other services</u>		
244,920	1255	Policy and Partnership	241,500	241,500
249,240	1256	Policy and Sustainability	222,530	222,530
203,000	1590	Communications and Web Development	223,540	223,540
174,020	3500	Internal Audit	176,150	176,150
265,810	5505	HR Support Services	233,990	233,990
0	5510	Postage Holding Account	109,750	109,750
133,930	5512	Print Central Code	135,780	135,780
0	5515	Telephone Switchboard	45,290	45,290
632,830	5525	Customer Service Centre	809,570	809,570
101,420	5528	GIS and Corporate Gazetteer	265,330	265,330
826,420	5530	Information Technology Service	847,510	833,260
88,160	5535	Office Services	181,500	181,500
1,053,510	5550	Financial Services	1,096,950	1,095,430
108,870	5555	Procurement	114,160	114,160
0	5560	Estates	502,540	502,620
322,990	5565	Human Resources	325,550	325,550
<u>397,160</u>	5570	IT Management Services	<u>397,160</u>	<u>397,160</u>
<u>4,802,280</u>			<u>5,928,800</u>	<u>5,913,110</u>
(75,330)		Less funding from reserves	(20,330)	(20,330)
<u>(4,726,950)</u>		Recharge to other services	<u>(5,908,470)</u>	<u>(5,892,780)</u>
<u>0</u>			<u>0</u>	<u>0</u>

SPORT & LEISURE PORTFOLIO

Budget 2013-14	Cost Centre	<u>Direct Services</u>	Budget 2014-15	Budget 2015-16
£			£	£
775,130	2500	Leisure Management Contract	799,010	799,010
22,080	2505	St Albans Arts Sports & Health	37,430	37,410
814,710	2510	Leisure Administration	424,830	424,670
1,003,560	2700	Grounds Maintenance Contract	948,930	948,900
22,700	2705	Sports Administration	178,740	178,620
-7,520	2710	Harpenden Indoor Bowls Rink	-8,560	-8,560
130,780	2715	Westminster Lodge Leisure Centre	316,460	158,920
50,670	2720	Verulamium Running Track	47,940	47,940
78,730	2725	Harpenden Swimming Pool	87,090	77,470
165,020	2730	Harpenden Sports Centre	146,480	148,990
97,220	2735	Leisure Buildings General	53,400	61,670
94,810	2745	Batchwood Tennis Centre	35,940	244,780
1,780	2750	Batchwood Golf Course	-570	-120
26,670	2755	London Colney Recreation Centre	25,560	25,720
183,030	2920	Alban Arena	173,740	173,920
80,330	2930	Maltings Arts Theatre	68,930	68,930
37,480	2940	Harpenden Public Hall	46,570	54,570
8,950	2950	Marlborough Club	9,200	9,420
5,520	3000	Arts Development	20,030	20,020
-32,210	3004	Town Hall	-28,610	-28,050
461,070	3012	Heritage Administration	455,310	454,280
104,210	3016	Verulamium Museum	74,540	90,920
146,600	3020	Museum of St Albans	154,220	154,500
15,340	3024	Historic Buildings	7,040	7,050
46,440	3028	Field Archaeology	49,840	49,840
6,430	3032	Conservation	6,560	6,560
70,180	3036	Curatorial	77,600	77,600
17,620	3040	Design & Display	17,600	17,600
38,860	3048	Education	39,770	39,770
-2,730	3052	Finds Liaison	0	0
<u>4,463,460</u>			<u>4,265,020</u>	<u>4,342,350</u>

CAPITAL PROGRAMME

PORTFOLIO:		2013/14	2014/15
<u>Sports, Leisure and Heritage</u>		£	£
C954/A2705D	Harpenden Town FC - Roof Repairs	9,800	
C954/A2715F	Westminster Lodge Development	1,457,520	
C954/A2735B	Leisure Buildings - Refurbishment	230,450	100,000
C954/A2745E	Batchwood Golf & Tennis - Roof (retention)	5,700	
C954/A2755E	Cotlandswick	1,545,000	2,955,000
C954/A2910C	HSC/Jubilee Refurbishment	7,290	
C954/A2940F	Harpenden Public Hall	1,600	
C954/A3004H	Town Hall - Refurbish Main Building	9,330	
C954/A3004K	Old Town Hall - External Works	22,000	
C954/A3004L	Old Town Hall - Boiler Replacement	25,840	
C954/A3016C	Verulamium Museum - DDA Improvements	7,400	
C954/A3056B	Eco-Dev Initiatives Support	17,420	
C954/A2655C	Rothamsted Park - Tennis Courts	9,360	
C954/A2615N	Longacres Open Space (play equipment)	930	
C954/A2615P	Fleetville Open Space (play equipment)	47,340	
C954/A2705F	Nicholas Breakspear (astro turf pitches)	83,540	
C954/A2650H	Verulamium Park	22,570	
C954/A3012B	New Museum and Galleries Project (note 3)	450,000	6,050,000
C954/A27***	Batchwood Golf and Bowls Clubs (replacement following fire)	439,350	
C954/A2745F	Batchwood Tennis Centre (replacement following fire)	4,389,250	1,500,000
Total		8,781,690	10,605,000
<u>Community, Engagement & Localism</u>			
C951/A6020L	Green Travel - Includes Electric Vehicles	11,500	
C951/A6020P	Cycle Routes	116,790	
C951/A6020Q	Bus Shelters	24,000	
C951/B6020B	Quality Partnerships Bus Network	70,000	
C951/B6020C	Street Scene - Improvement	100,000	52,980
C951/B6020D	City Centre Public Realm enhancement - Traffic	110,000	23,240
C953/A1210H	CCTV - Improvement - 5 Year Programme	37,980	
Total		470,270	76,220
<u>Resources</u>			
C952/A5530A	Pc's Printers, Servers	100,000	
C952/C5530C	Office reconfiguration	600,000	
C950/A1110B	Invest to Save Projects	20,000	61,400
Total		720,000	61,400
<u>Environmental</u>			
C954/A1555D	Recycling - Replace Reusable Bags - Green Waste	15,000	5,000
C954/A1555K	Recycling - Replace Lost / Damaged Green Wheeled Bins	30,990	5,000
C954/A1555M	Recycling - Additional Recycling Banks to Flats (HCC 75%)	8,150	
C954/A1555R	Recycling - Bins for Flats - New Developments	19,200	10,000
C954/A1555X	HCC WICG Project	207,400	
C954/A2605A	Improve Disabled Access	19,400	
C954/A2650H	Verulamium Heritage Park Project	24,790	20,000
C954/A5000C	Energy/water efficiency and investment in renewable technologies	350,000	200,000
C955/A1505C	Air Quality Scheme- Holywell Hill and Peahen Junction	250	
C953/A1256A	Economic Development Initiatives	5,000	20,000
C953/A1256B	Investment in Renewable energy technologies	150,000	100,000
Total		830,180	360,000
<u>Planning & Executive Leader</u>			
C951/A4560A	Document Management System - PDG	1,320	
Total Expenditure		10,803,460	11,102,620

Funded By

Prudential Borrowing for Westminster Lodge (note 1)	1,457,520	
Section 106 Cotlandswick	1,095,000	
Revenue contribution to capital/ funded from reserves	480,000	
Other capital receipts and insurance settlement for Batchwood fire claim (note 2)	3,271,990	1,500,000
Other prudential borrowing	2,303,806	3,552,620
Other Section 106	149,680	500,000
Other grants and contributions	2,045,464	5,550,000
	<u>10,803,460</u>	<u>11,102,620</u>

Note 1: Capital receipt from sale of Ridgeview will be used to repay some of the prudential borrowing when received

Note 2 Batchwood Schemes are subject to confirmation of insurance settlement

Note 3 New Museums and Gallery project subject to confirmation of funding proposals

Housing Investment Programme 2014-15 to 2016-17

Scheme	2014/15	2015/16	2016/17
	Estimate £'000	Estimate £'000	Estimate £'000
<u>Ongoing and planned works</u>			
Adaptations for Disabled	300	300	300
Asbestos Element Replacement	100	100	100
Cavity / Loft Insulations	40	40	40
Chimneys	0	20	20
Communal Heating	30	30	30
<u>Fire Access Improvements</u>			
- Various	500	500	500
Electrical Rewiring			
- Various (single contract)	1,000	1,000	1,000
Enhancements	250	250	250
Extensions to Dwellings (adaptations)	70	70	70
Flat Roof Replacement			
- Various	452	100	100
<u>General and Structural</u>			
- Brickwork, Gutters, Plastering etc	450	450	450
Home Lift Replacements - Various	20	20	20
<u>Kitchen & Bathroom Modernisation</u>			
- Various (single contract)	2,500	2,250	2,165
- One - off replacements	250	250	250
Lift Upgrades - Various	4	5	5
<u>Pitched Roof Replacement</u>			
- Various	1,000	1,315	1,400
Renewal of Heating Systems	850	1,200	1,200
Repointing and rendering	200	250	250
Upgrade to Timber Windows (Conservation Area)	150	150	150
<u>UPVC Window and Door Replacement</u>			
- Various (single contract)	1,196	1,500	1,500
Demolition Costs	440	0	0
Other enhancement schemes	1,198	1,200	1,200
Total Works	11,000	11,000	11,000
Savings target (met from slippage)	-393	-388	-367
Total HRA budget	10,607	10,612	10,633
<u>Private Sector Renewal Grants</u>			
- Home Repair Assistance	50	50	50
- Disabled Facility Grants	650	650	650
Home Loss Payments - Retirement Homes	150		
Purchase of properties / Cash incentive	150		
Improvement Grant Administration	120	120	120
<u>Affordable Housing</u>	1,000	500	500
TOTAL - OTHER ITEMS	2,120	1,320	1,320
TOTALS - ALL ITEMS	12,727	11,932	11,953

COUNCIL TAX RATES 2014/15 ANALYSED OVER VALUATION BANDS AND AREAS

	St Albans City	Harpenden Town	Colney Heath	Harpenden Rural	London Colney	Redbourn	St Michael	St Stephen	Sandridge	Wheathamp- stead	TOTAL/ AVERAGE
COUNCIL TAX BASE	23,599	13,492	2,360	228	3,253	2,287	272	6,154	4,630	2,858	59,133
COUNCIL TAX RATES	£	£	£	£	£	£	£	£	£	£	£
Band 'A' (Band 'D' x 6/9)	965.10	996.17	993.42	957.19	995.02	999.85	952.95	991.94	987.29	999.61	982.30
Band 'B' (Band 'D' x 7/9)	1,125.94	1,162.19	1,158.98	1,116.70	1,160.83	1,166.47	1,111.76	1,157.25	1,151.81	1,166.19	1,146.02
Band 'C' (Band 'D' x 8/9)	1,286.80	1,328.23	1,324.56	1,276.25	1,326.68	1,333.12	1,270.59	1,322.59	1,316.37	1,332.80	1,309.73
Band 'D'	1,447.64	1,494.25	1,490.12	1,435.77	1,492.51	1,499.76	1,429.41	1,487.90	1,480.91	1,499.40	1,473.45
Band 'E' (Band 'D' x 11/9)	1,769.34	1,826.31	1,821.26	1,754.84	1,824.19	1,833.05	1,747.06	1,818.55	1,810.01	1,832.61	1,800.88
Band 'F' (Band 'D' x 13/9)	2,091.04	2,158.37	2,152.40	2,073.89	2,155.85	2,166.32	2,064.71	2,149.19	2,139.09	2,165.80	2,128.32
Band 'G' (Band 'D' x 15/9)	2,412.74	2,490.42	2,483.54	2,392.96	2,487.53	2,499.61	2,382.36	2,479.84	2,468.20	2,499.01	2,455.75
Band 'H' (Band 'D' x 18/9)	2,895.28	2,988.50	2,980.24	2,871.54	2,985.02	2,999.52	2,858.82	2,975.80	2,961.82	2,998.80	2,946.90

PARISH COUNCIL PRECEPTS AND SPECIAL EXPENSES

	PARISH COUNCIL PRECEPTS		DISTRICT COUNCIL SPECIAL EXPENSES		TOTAL SPECIAL EXPENSES		SPECIAL EXPENSES COUNCIL TAX AT BAND 'D'		
	2013-14	2014-15	2013-14	2014-15	2013-14	2014-15	PARISH COUNCILS	DISTRICT COUNCIL	TOTAL SPECIAL EXPENSES
	£	£	£	£	£	£	2014-15 £ p	2014-15 £ p	2014-15 £ p
St Albans City	0	0	699,253	699,253	699,253	699,253	0.00	29.63	29.63
Harpenden Town	905,510	910,980	117,624	117,624	1,023,134	1,028,604	67.52	8.72	76.24
Colney Heath	167,000	170,173	0	0	167,000	170,173	72.11	0.00	72.11
Harpenden Rural	3,950	4,050	0	0	3,950	4,050	17.76	0.00	17.76
London Colney	217,863	223,310	19,014	19,014	236,877	242,324	68.65	5.85	74.49
Redbourn	169,267	172,652	14,313	14,313	183,580	186,965	75.49	6.26	81.75
St Michael	3,100	3,100	0	0	3,100	3,100	11.40	0.00	11.40
St Stephen	382,839	382,839	47,241	47,241	430,080	430,080	62.21	7.68	69.89
Sandridge	205,093	212,571	78,651	78,651	283,744	291,222	45.91	16.99	62.90
Wheathampstead	204,225	208,222	24,386	24,386	228,611	232,608	72.86	8.53	81.39
Total/Average	2,258,847	2,287,897	1,000,483	1,000,482	3,259,330	3,288,379	38.69	16.92	55.61

Special expenses include (1) precepts levied by Parish Councils for services they provide in their own areas and (2) the cost of those concurrent functions provided by the District Council in some areas but by Parish Councils in other areas. The cost of these District Council concurrent functions is allocated only to those areas where services are provided.