

Financial Profile

2015-16

TEN YEAR BUDGET FORECAST

2014-15 to 2024-2025

	0	1	2	3	4	5	6	7	8	9	10
Year	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Original Budget	17,228	17,228	17,482	17,884	18,619	19,125	19,701	20,276	20,742	21,763	22,426
Pension increase and NI increase		90	190	500							
Dropping out of one off asset maintenance item from 2014-15		(20)									
Full year effect of previous savings (car leasing, pension augmentation, London Colney Recreation centre rent)		(21)	(13)								
Impact of capital programme on revenue budget (MRP* and cost of capital)		77	158	(15)	80	(19)	11	11	(28)	9	2
Revenue cost of CCOS (not the cost of borrowing which can be capitalised until the assets become operational)		90				(90)					
New Westminster Lodge- Revenue impact of new contract		(158)	(35)	(21)	56	21	(26)	(60)	326		
Reduction in costs of Early Retirements (pension strain)		(50)	(118)	(23)							
County Council elections - reinstatement of SADC election costs				(89)	89			(89)	89		
Asset reserve, mainly re Special Expenses		(8)									
Financial strategy- (excluding rates and council tax growth) (from Appendix FS)		(31)									
Additional staffing in Planning (funded from New Homes Bonus)		186			(186)						
Repairs and Parking backlog work funded from New Homes Bonus		160		(160)							
Impact of amendments agreed at Council December 2014		0	25								
Savings found		(917)									
Contingency changes		200	(150)								
Other items from New Homes Bonus (P&D machines etc from 15/16)		175	(175)								
Total before use of balances	17,228	17,001	17,364	18,077	18,568	19,127	19,686	20,138	21,129	21,772	22,427
Use of general fund balances											
Inflation (pay, non pay and fees and charges)		481	521	542	557	574	591	604	634	653	673
Net expenditure before Gov't support, Council Tax, Collection Fund	17,228	17,482	17,884	18,619	19,125	19,701	20,276	20,742	21,763	22,426	23,100
Funded By											
Total Government support	(4,890)	(4,260)	(4,160)	(3,973)	(3,805)	(3,654)	(3,654)	(3,654)	(3,654)	(3,654)	(3,654)
Grant in aid of Council Tax Freeze	(107)	(108)									
Council Tax	(9,951)	(10,013)	(10,013)	(10,053)	(10,093)	(10,133)	(10,173)	(10,213)	(10,253)	(10,293)	(10,333)
Increase in Council Tax base- growth in Band D properties	0	0	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)	(40)
Council tax increase (at 2%) in years from 2017/18 onwards	0	0	0	(201)	(407)	(618)	(834)	(1,054)	(1,281)	(1,512)	(1,749)
Transfer from collection fund (Net Council Tax and NNDR position)	(20)	(108)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
New Homes Bonus	(2,354)	(2,994)	(3,040)	(2,660)	(2,096)	(1,497)	(686)	(150)	0	0	0
Localisation of Business Rate	94										
Funding	(17,228)	(17,482)	(17,302)	(16,977)	(16,490)	(15,991)	(15,436)	(15,161)	(15,277)	(15,548)	(15,825)
Budget Gap	0	(0)	582	1,643	2,635	3,710	4,841	5,582	6,486	6,877	7,275
Inflation assumption in the model after 2015-16			3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
Council Tax increase		0%	0%	2%	2%	2%	2%	2%	2%	2%	2%

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

FINANCIAL PROFILE 2015/2016

2014/2015 £'000		2015/2016 £'000	
	GENERAL FUND		
14,874	Net Budget	17,482	
	Support from Government (Start Up Funding Assessment) - replacing redistributed NNDR and RSG	4,260	
4,890	New Homes Bonus Grant	2,994	
3,539	General Balances - Brought Forward	1,500	
250	- Added During Year	0	
(2,139)	- Estimated Usage During Year	-	
1,650	- Carried Forward	1,500	
	HOUSING REVENUE ACCOUNT		
9,264	Gross Service Expenditure	9,412	
28,107	Income	28,023	
2,716	Balances - Brought Forward	2,873	
(491)	- Added/Used During Year	(557)	
2,225	- Carried Forward	2,316	
	CAPITAL SPENDING		
11,103	General Fund Approved Forward Programme	2,873	
10,607	Housing Investment Programme	12,088	
	COUNCIL TAX at Band D		
168.28	St Albans District Council (average)	168.28	<i>no change</i>
38.69	Parish Councils (average)	39.49	<i>2.1% increase</i>
<u>206.97</u>	Total District and Parishes (average)	<u>207.77</u>	<i>0.4% increase</i>
1,118.83	Hertfordshire County Council	1,141.09	<i>1.99% increase</i>
147.82	Hertfordshire Police and Crime Commissioner Precept	147.82	<i>no change</i>
<u>1,473.62</u>	Total Council Tax at Band D (average)	<u>1,496.68</u>	<i>1.6% increase</i>

SUMMARY OF GENERAL FUND BUDGETS 2014-15 TO 2016-17

Budget 2014-15 £	Portfolio	Budget 2015-16 £	Budget 2016- 17 £
3,085,540	Community Engagemnt & Localism	2,600,290	2,599,890
6,920,730	Environmental	7,003,280	7,003,030
532,610	Housing General Fund	1,190,710	1,171,090
1,628,740	Leader Planning & Conservation	2,594,820	2,594,620
3,910,360	Resources (Direct)	3,499,650	4,276,300
206,780	Resources (Support)	0	0
4,193,040	Sports, Leisure & Heritage	3,778,490	3,885,010
<u>20,477,800</u>		<u>20,667,240</u>	<u>21,529,940</u>
(3,249,360)	Capital Charges Credit	(3,169,510)	(3,329,510)
0	Contribution from Balances	(16,000)	0
<u>17,228,440</u>	Net Expenditure before Government Support	<u>17,481,730</u>	<u>18,200,430</u>
	Government Support:		
(4,890,060)	Start Up Funding Assessment (from 2013-14 replacing redistributed NNDR and RSG)	(4,259,540)	(4,159,875)
(2,354,480)	New Homes Bonus	(2,993,790)	(3,040,000)
(106,900)	Council Tax Freeze Grant	(107,900)	0
<u>9,877,000</u>	NET EXPENDITURE AFTER GOVERNMENT SUPPORT	<u>10,120,500</u>	<u>11,000,555</u>
(20,000)	BALANCE TRANSFERRED FROM COLLECTION FUND	(108,000)	(50,000)
<u>94,000</u>	BALANCE TRANSFERRED TO BUSINESS RATES COLLECTION FUND		
<u>9,951,000</u>	NET REQUIREMENT FROM COUNCIL TAXPAYERS	<u>10,012,500</u>	<u>10,950,555</u>
3,539,000	General Fund Balance Brought Forward	1,500,000	1,500,000
250,000	Increase in Working Balance		
(2,139,000)	Taken from General Fund Balances (expected use)		0
1,650,000	Estimated General Fund Balance Carried Forward (NB Working Balance of a minimum of £1,500,000)	1,500,000	1,500,000

SUMMARY OF GENERAL FUND BUDGETS

WHERE COSTS ARE SUBSEQUENTLY RECHARGED TO OTHER SERVICES

Budget 2014-15 £	Portfolio	Budget 2015-16 £	Estimate 2016-17 £
2,602,520	Community Engagement & Localism	1,164,690	1,164,690
590,860	Environmental	462,190	462,190
143,610	Housing General Fund	229,010	209,490
417,020	Planning & Conservation	1,232,290	1,232,290
89,160	Resources (Direct)	60,570	60,570
5,685,940	Resources (Support)	6,149,820	6,144,820
<hr/> 9,529,110	TOTAL OF COSTS RECHARGED TO DIRECT SERVICES AND INCLUDED WITHIN THOSE SERVICES	<hr/> 9,298,570	<hr/> 9,274,050
<hr/> <hr/>		<hr/> <hr/>	<hr/> <hr/>

Community Engagement & Localism Portfolio

Budget 2014-15	Cost Centre	Direct Services	Budget 2015-16	Budget 2016-17	
£			£	£	
192,010	1205	Community Protection	181,570	181,570	
11,200	1207	Community Safety Fund	0	0	
284,780	1210	CCTV	376,300	376,300	
692,360	1215	Members	772,600	772,600	
3,890	1220	Civic Activities	1,640	1,640	
200,730	1222	Mayoralty	187,050	187,050	
13,660	1225	Town Twinning	17,860	17,860	
238,160	1230	Elections	244,120	244,120	
215,850	1235	Electoral Registration	197,250	197,250	
	1256	Policy and Sustainability	53,870	53,870	Formerly in Resources (Support)
	1259	Project Delivery	28,030	28,030	Formerly in Resources (Support)
	1540	Animal Welfare	52,220	52,220	Formerly in Environment
	1545	Removal of Abandoned Vehicles	27,050	27,050	Formerly in Environment
34,300	1575	Licensing	29,010	29,010	
	1578	Externally FundedTaxi Schemes	460	460	
(8,770)	1580	Hackney Carriages & Private Hire	(18,380)	(18,380)	
(185,900)	1585	Market	(67,080)	(67,080)	
0	1586	Christmas Market	6,410	6,410	
10,390	2635	Nomansland Common	10,590	10,590	
8,660	2640	Bricketwood Common	8,820	8,820	
(100,990)	2800	Cemeteries	(88,000)	(88,000)	
2,750	2810	West Herts Crematorium	0	0	
3,760	2820	Closed Churchyards	4,080	4,080	
8,950	2900	Jubilee Restaurant			
6,800	2910	Jubilee Centre	7,010	7,010	
249,510	3056	Development & Tourism	176,060	176,060	
31,260	3057	Shopmobility	32,930	32,930	
157,460	3062	Tourist Information Centre	161,320	161,320	
37,520	3510	Scrutiny	38,980	38,980	
1,022,490	3540	Democratic Represent & Management	0	0	Moved to Resources (Direct)
44,140	5002	War memorial	2,790	2,790	
550,560	5015	Grants & Subsidies	524,180	524,180	
141,340	5060	Partnership & Engagement	286,030	286,030	
72,840	5062	Local Services Hub	0	0	Moved to Resources (Direct)
34,920	5075	Land Charges	26,000	26,000	
78,080	5080	Emergency Planning/Resilience	101,780	101,780	
25,060	5525	Customer Service Centre			
	5547	Protection from Eviction	12,800	12,800	Formerly in Resources (Direct)
81,810	6000	Public Transport	97,200	97,200	
62,500	6005	Taxi Voucher Scheme	62,730	62,730	
15,450	6010	Transport Strategy	0	0	
113,710	6020	Roads Amenity Functions	150,980	150,980	
63,910	6030	Verge Maintenance	0	0	
(1,751,280)	6035	Car Parks Contract	(1,767,040)	(1,767,040)	
178,250	6040	Car Parks Administration	(105,380)	(105,430)	
209,870	6045	Russell Avenue/Drobers Way Car	209,330	209,330	
(125,210)	6050	Civic Centre Car Park	7,040	7,040	
97,590	6055	Fee Paying Car Parks	212,060	212,060	
(44,070)	6060	Leased Car Parks	(28,390)	(28,390)	
12,940	6065	Free Car Parks	22,320	22,320	
2,993,240		Net Budget	2,256,200	2,256,150	
(38,130)		Less funding from reserves	(1,950)	(1,950)	
2,955,110		Net Budget for Community Engagement & Localism Portfolio	2,254,250	2,254,200	
		Costs reallocated to other services			
501,620	1245	Democratic Services	511,730	511,730	
906,230	5500	Central Offices	0	0	Moved to Resources (Direct)
632,340	5545	Legal	652,960	652,960	
502,540	5560	Property and Asset Management	0	0	Moved to Resources (Direct)
15,000	5568	Apprenticeships	0	0	Moved to Resources (Direct)
44,790	6400	Infrastructure	0	0	
2,602,520			1,164,690	1,164,690	
(2,602,520)		Recharge to other services	(1,164,690)	(1,164,690)	
0			0	0	
		Special Reserve			
130,430	6100	Decriminalised Parking	346,040	345,690	

Environmental Portfolio

Budget	Cost		Budget	Budget
2014-15	Centre	<u>Direct Services</u>	2015-16	2016-17
£			£	£
0	1500	Environmental Services Administration	0	0
449,350	1505	Environmental Protection	445,520	445,520
420,500	1520	Food & Health Safety	473,360	473,360
67,550	1530	Pest Control	53,920	53,920
216,180	1535	Public Conveniences	254,480	254,480
53,170	1540	Animal Welfare	0	0 Moved to Community & Engagement
23,090	1545	Removal of Abandoned Vehicles	0	0 Moved to Community & Engagement
1,765,690	1555	Recycling	1,744,180	1,744,130
1,809,630	1560	Refuse Collection	1,761,970	1,761,920
1,434,530	1565	Street Cleansing	1,477,030	1,477,030
326,250	2600	Parks Administration	309,630	309,480
(10,820)	2605	Allotments	(7,780)	(7,780)
43,340	2610	Clarence Park	71,220	71,220
16,410	2615	Other Open Spaces	64,880	64,880
27,400	2620	Gardens & Flower Beds	28,080	28,080
191,410	2625	Playgrounds	175,760	175,760
8,270	2630	Central Nursery	3,340	3,340
17,310	2645	Railway Trails	16,350	16,350
46,380	2650	Verulamium & Westminster Lodge	48,280	48,280
15,090	2655	Rothamsted Park	82,130	82,130
	6025	Drainage & Flood Prevention	930	930
		Net Budget for Environmental Portfolio		
<u>6,920,730</u>			<u>7,003,280</u>	<u>7,003,030</u>
		<u>Costs reallocated to other services</u>		
401,330	1500	Environmental Services Administration	411,870	411,870
	5561	Property & Asset Mgt	50,320	50,320
189,530	6410	Landscape Architect, Arborists	0	0 Moved to Planning
<u>(590,860)</u>		Recharge to other services	<u>(462,190)</u>	<u>(462,190)</u>
<u>0</u>			<u>0</u>	<u>0</u>

Housing Services Portfolio (General Fund)

Budget 2014-15	Cost Centre	<u>Direct Services</u>	Budget 2015-16	Budget 2016-17
£			£	£
(106,830)	2000	Mobile Home Sites	(113,840)	(113,840)
(4,280)	2010	Sundry Properties	(4,600)	(4,600)
401,460	2020	Homelessness	566,100	566,100
95,770	2030	Grounds Maintenance	106,610	106,610
191,100	2050	Rent Allowances	190,100	190,100
(145,000)	2051	Rent Rebates	(295,000)	(295,000)
100,390	2065	Affordable Housing	137,620	137,620
	5050	Benefits Administration	627,720	608,100
		Less funding from reserves	(24,000)	(24,000)
		Net Budget for Housing Portfolio		
<u>532,610</u>			<u>1,190,710</u>	<u>1,171,090</u>
		<u>Costs reallocated to other services or the Housing Investment Programme</u>		
143,610	2040	Home Renovation Grants	169050	169050
	5055	Benefits investigation Recharge to the HIP & other services	59,960	40440
<u>(143,610)</u>			<u>(229,010)</u>	<u>(209,490)</u>
<u>0</u>			<u>0</u>	<u>0</u>

Formerly in Resources (Direct)

Formerly in Resources (Direct)

Housing Services Portfolio HRA (Housing Revenue Account)

Budget 2014-15 £'000	Budget 2015-16 £'000	Budget 2016-17 £'000
<u>Income</u>		
(25,789) Rents - Dwellings (inc heating)	(25,892)	(26,554)
(533) - Service Charges	(524)	(536)
(822) - Garages	(765)	(780)
(328) - Shops and Other	(340)	(350)
(399) - Leaseholders	(432)	(447)
(166) Supporting People	0	0
(70) HRA Investment Income/Mortgage Interest	(70)	(70)
<u>(28,107) Total Income</u>	<u>(28,023)</u>	<u>(28,737)</u>
<u>Expenditure</u>		
4,927 Supervision and Management	5,421	5,587
3,666 Repairs	3,521	3,599
238 Council Tax for Voids	180	185
150 Garage Depreciation	-	-
283 Corporate and Democratic Costs	290	299
<u>9,264 Total Expenditure</u>	<u>9,412</u>	<u>9,670</u>
<u>(18,843) Net surplus of services</u>	<u>(18,611)</u>	<u>(19,067)</u>
<u>Loans</u>		
5,227 Interest on Self Financing Loan	5,168	5,130
500 Contribution to fund capital	-	-
3,500 Provision for debt repayment	2,000	2,224
<u>9,227 Transfer to/from reserves</u>	<u>7,168</u>	<u>7,354</u>
<u>Capital Charges</u>		
10,500 Depreciation	12,000	13,000
(393) Saving to be found (2013/14 rent)	-	-
<u>10,107</u>	<u>12,000</u>	<u>13,000</u>
<u>(2,716) Balance brought forward</u>	<u>(2,873)</u>	<u>(2,316)</u>
491 Transfers (In)/out	557	1,287
<u>(2,225) Balance carried forward</u>	<u>(2,316)</u>	<u>(1,029)</u>

Planning & Conservation Portfolio (General Fund)

Budget 2014-15 £	Cost Centre	<u>Direct Services</u>	Budget 2015-16 £	Budget 2016-17 £	
	1110	Chief Executive	361,460	361,460	Formerly in Resources (Direct)
	1257	Strategic Partnership	85,040	85,040	Formerly in Resources (Support)
85,600	4510	Building Control	322,850	322,850	
745,260	4520	Spatial Planning	795,730	795,680	
745,990	4530	Development Management	1,119,980	1,119,830	
79,730	4550	Design & Conservation	84,950	84,950	
	4570	Planning Appeals	14,000	14,000	
42,380	4580	Landscape & Graphic Design	70,210	70,210	
860	6025	Drainage & Flood Prevention	0	0	Moved to Environmental
<u>1,699,820</u>		Net Budget	<u>2,854,220</u>	<u>2,854,020</u>	
<u>(71,080)</u>		Less funding from reserves	<u>(259,400)</u>	<u>(259,400)</u>	
<u>1,628,740</u>		Net Budget for Planning & Conservation Portfolio	<u>2,594,820</u>	<u>2,594,620</u>	

Costs reallocated to other services

	1255	Policy and Partnership	104,910	104,910	Formerly in Resources (Support)
	1590	Communications and Web Development	265,640	265,640	Formerly in Resources (Support)
417,020	4500	Planning Technical Support	425,900	425,900	
	5526	Programme Management	168,360	168,360	
	6410	Landscape, Architect, Arborists	267,480	267,480	Moved from Environmental
<u>(417,020)</u>		Recharge to other services	<u>(1,232,290)</u>	<u>(1,232,290)</u>	
<u>0</u>			<u>0</u>	<u>0</u>	

Resources (Direct) Portfolio

Budget 2014-15	Cost Centre	<u>Direct Services</u>	Budget 2015-16	Budget 2016-17	
£			£	£	
328,700	1110	Chief Executive			Moved to Planning
18,800	1202	Project Leadership	0	0	
8,950	2900	Jubilee Restaurant	0	0	Moved to Community & Engagement
39,550	3520	External Audit	40,680	40,680	
	3540	Democratic Represent & Management	1,063,930	1,062,780	Formerly in Community & Engagement
14,510	5000	Corporate Property	(295,350)	(295,350)	
(59,690)	5005	Sandridge Gate Business Centre	(86,570)	(86,570)	
(1,218,770)	5010	Miscellaneous	920,300	1,541,300	
(8,000)	5011	Interest on Balances	92,000	92,000	
796,100	5012	Minimum Revenue Provision	873,100	1,031,100	
12,070	5025	Corporate Costs	14,360	14,360	
(98,430)	5035	Business Rates	(69,900)	(70,400)	
848,020	5040	Council Tax	742,920	742,220	
162,770	5047	Council Tax Localisation	162,770	162,770	
609,770	5050	Benefits Administration	0	0	Moved to Housing
0	5062	Local Services Hub	41,410	41,410	Formerly in Community & Engagement
18,890	5547	Protection from Eviction	0	0	Moved to Community & Engagement
<u>1,473,240</u>		Net Budget	<u>3,499,650</u>	<u>4,276,300</u>	
<u>(24,260)</u>		Funding from reserves	<u>(16,000)</u>		
<u>1,448,980</u>		Net Budget for Resources (Direct)	<u>3,483,650</u>	<u>4,276,300</u>	
		<u>Costs reallocated to other services</u>			
(26,670)	5030	Recovery Administration	60,570	60,570	
115,830	5055	Benefits investigation	0	0	Moved to Housing
89,160			60,570	60,570	
(89,160)		Recharge to other services	(60,570)	(60,570)	
<u>0</u>			<u>0</u>	<u>0</u>	

Resources (Support) Portfolio

Budget 2014-15 £	Cost Centre	<u>Direct Services</u>	Budget 2015-16 £	Budget 2016-17 £	
174,270	1257	Strategic Partnership	0	0	Moved to Planning
75,510	1259	Economic Dev Partnership Deliv	0	0	Moved to Community & Engagement
<u>62,000</u>	5530	Revenue funding for capital (IT)	<u>99,400</u>	<u>99,400</u>	
311,780		Net Budget	99,400	99,400	
<u>(105,000)</u>		Less funding from reserves	<u>(99,400)</u>	<u>(99,400)</u>	
<u>206,780</u>		Net Budget for Resources (Support) Portfolio	<u>0</u>	<u>0</u>	
		<u>Costs reallocated to other services</u>			
241,500	1255	Policy and Partnership	0	0	Moved to Planning
223,540	1590	Communications and Web Development	0	0	Moved to Planning
176,150	3500	Internal Audit	180,600	180,600	
	5500	Central Offices	808,010	808,010	Formerly in Community & Engagement
233,990	5505	HR Support Services	237,760	237,760	
109,750	5510	Postage Holding Account	112,030	112,030	
135,780	5512	Print Central Code	113,060	113,060	
45,290	5515	Telephone Switchboard	65,830	65,830	
809,570	5525	Customer Service Centre	829,440	829,440	
265,330	5528	Business Systems Support	265,360	265,360	
847,510	5530	Information Technology Service	685,080	685,080	
181,500	5535	Office Services	187,880	187,880	
1,096,950	5550	Financial Services	1,125,700	1,120,700	
114,160	5555	Procurement	127,300	127,300	
502,540	5560	Estates	515,960	515,960	
325,550	5565	Human Resources	406,710	406,710	
	5568	Apprenticeships	35,000	35,000	Formerly in Community & Engagement
<u>397,160</u>	5570	IT Management Services	<u>331,980</u>	<u>331,980</u>	
5,706,270			6,027,700	6,022,700	
(20,330)		Less funding from reserves	122,120	122,120	
<u>(5,685,940)</u>		Recharge to other services	<u>(6,149,820)</u>	<u>(6,144,820)</u>	
<u>0</u>			<u>0</u>	<u>0</u>	

SPORT & LEISURE PORTFOLIO

Budget 2014-15	Cost Centre	<u>Direct Services</u>	Budget 2015-16	Budget 2016-17
£			£	£
799,010	2500	Leisure Management Contract	463,930	463,930
37,430	2505	St Albans Arts Sports & Health	24,520	23,770
424,830	2510	Leisure Administration	459,700	454,700
948,930	2700	Grounds Maintenance Contract	829,650	829,650
178,740	2705	Sports Administration	192,840	192,740
(8,560)	2710	Harpenden Indoor Bowls Rink	(8,610)	(8,610)
244,480	2715	Westminster Lodge Leisure Centre	(80,600)	(115,600)
47,940	2720	Verulamium Running Track	49,600	49,600
87,090	2725	Harpenden Swimming Pool	79,370	79,370
146,480	2730	Harpenden Sports Centre	149,600	149,600
53,400	2735	Leisure Buildings General	67,110	67,110
35,940	2745	Batchwood Tennis Centre	243,440	243,440
(570)	2750	Batchwood Golf Course	(2,690)	(2,690)
25,560	2755	London Colney Recreation Centre	21,560	169,230
173,740	2920	Alban Arena	150,420	150,420
68,930	2930	Maltings Arts Theatre	61,470	61,470
46,570	2940	Harpenden Public Hall	36,910	36,910
9,200	2950	Marlborough Club	9,560	9,560
20,030	3000	Arts Development	17,290	17,290
(28,610)	3004	Town Hall	(29,830)	(29,830)
455,310	3012	Heritage Administration	571,370	571,070
74,540	3016	Verulamium Museum	75,420	75,420
154,220	3020	Museum of St Albans	155,760	155,760
7,040	3024	Historic Buildings	7,560	7,560
49,840	3028	Field Archaeology	51,470	51,470
6,560	3032	Conservation	7,190	7,190
77,600	3036	Curatorial	83,630	83,630
17,600	3040	Design & Display	17,950	17,950
39,770	3048	Education	0	0
0	3052	Finds Liaison	920	920
		Funding from/to (+/-) earmarked reserves	71,980	71,980
4,193,040			3,778,490	3,885,010

General Fund Capital Programme 2014-15 to 2016-17

<u>Portfolio</u>	<u>Capital Scheme</u>	<u>2014-15 Budget</u>	<u>2015-16 Budget</u>	<u>2016-17 Budget</u>
		£'000	£'000	£'000
Community Engagement and Localism				
	Christmas Market- Chalets	38.6	0.0	
	Jubilee Centre- cost of dilapidations	0.0	7.3	
	Nickey Line- improvement and refurbishment	170.0	0.0	
	Cycle ways (including Green Ring)	215.0	122.3	
	Green Travel	2.0	9.5	
	Bus Shelters	24.0	0.0	
	Quality Partnership-Bus Network	70.0	0.0	
	Street Scene - Improvements	71.6	50.2	
	City Centre Public Realm - Traffic Management	74.6	53.4	
	Westminster Car Park resurfacing	100.0		
	Economic Development - Initiatives	0.0	25.0	
Total for Community Engagement and Localism		765.8	267.7	0.0
Total for Environment				
	Air Quality Schemes	162.6	0.0	
	Recycling and Waste Equipment (for new and existing properties)	55.1	0.0	
	Improve Disabled Access	50.0	0.0	
	Ver. Park Signage Project	71.8	0.0	
	Investment in Renewable Energy Technologies	20.0	9.0	
Total for Environment		359.5	9.0	0.0
Resources				
	Public Services Network- Compliance	85.0	0.0	
	Capital -Invest to Save Projects	74.0	7.4	
Total for Resources		159.0	7.4	0.0
Sports, Leisure and Heritage				
	Batchwood Sports Centre	1,159.2	340.8	
	Cotlandswick Leisure Centre	2,909.0	1,819.4	
	New Museum and Galleries project			
	Phase 1- Development Phase	162.8	250.0	
	Phase 2- Construction and Implementation	0.0	0.00	6,087.2
	Costs incurred on sale of MOSTA	65.0	45.0	
	Rothamsted Park-Tennis Courts	9.4	0.0	
	Harp Town Football Club - Roof Repairs	20.1	0.0	
	Leisure Buildings -Condition Survey Works & Refurbishments	69.9	85.7	
	Westminster Lodge equipment	12.1		
	Fleetville Open Space -Phase 2 (playground)	76.0	0.0	
	Town Hall - External Works	0.0	22.0	
	Town Hall- Boiler Replacement	0.0	25.8	
Total Sports, Leisure and Heritage		4,483.4	2,588.8	6,087.2
Leader and Portfolio for Planning and Conservation				
	Civic Centre Opportunity Site*	4,500.0		
Total		10,267.8	2,872.9	6,087.2

<u>Funded By:</u>			
Section 106	1,055.4	0.0	370.0
Revenue contribution to capital/funded from reserves	565.0	0.0	
Capital Receipts	77.1	45.0	1,500.0
Other grants and contributions	589.8	283.1	4,217.2
Prudential borrowing	7,980.5	2,544.7	
Total	10,267.8	2,872.9	6,087.2

Notes: * Civic Centre Opportunity Site is subject to approval by Council. This number includes acquisition costs and subsequent development work

Programme excludes capital receipt expected from Ridgeview, which is not yet confirmed

Housing Investment Programme

	2015-16 £'000	2016-17 £'000
<u>HRA Capital Works</u>		
Renewal of Heating Systems	1,692	1,830
Communal Heating - Various	17	17
Roof Replacement	1,350	1,350
Electrical Rewiring	390	390
Kitchen & Bathroom Modernisation	1,510	1,672
UPVC Window Replacement	1,106	1,106
Repainting and Rendering & Chimneys	350	350
Fire Safety Improvements	200	150
Lift Upgrades	50	150
Garage Refurbishments	75	75
Replacement of Asbestos Elements	75	75
Extensions to Council Dwellings	70	70
Cavity / Loft Insulation	10	10
Reactive works - planned		
Structural Works	250	250
Property Enhancements	250	250
Disabled Adaptations	450	450
Linley Court	150	
Wavell House	100	1,500
Cotlandswick	250	
Kings Road	250	
Non Traditional housing	218	759
Thomas Sparrow House	500	
Garage (Batchwood)	100	150
Total HRA	9,413	10,603
<u>Other Housing Capital Works</u>		
Private Sector Renewal Grants		
- Home Repair Assistance	50	50
- Disabled Facility Grants	700	700
Improvement Grant Administration	125	130
Affordable Housing	1,800	3,900
Total Other Housing	2,675	4,780
Total Capital Programme	12,088	15,383
Funding		
Major Repair Reserves	9,413	10,603
1-4-1 Receipts	540	1,170
Capital Receipts	2,135	3,610
Total	12,088	15,383

This does not take into account the use of the capital receipt from the disposal of Ridgeview

COUNCIL TAX RATES 2015/16 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	23,838	13,520	2,350	223	3,297	2,288	276	6,161	4,685	2,861	59,499
COUNCIL TAX RATES	£	£	£	£	£	£	£	£	£	£	£
Band 'A' (Band 'D' x 6/9)	979.94	1,011.01	1,007.94	971.78	1,010.44	1,024.13	966.86	1,007.36	1,003.32	1,015.42	999.82
Band 'B' (Band 'D' x 7/9)	1,143.25	1,179.50	1,175.92	1,133.73	1,178.85	1,194.82	1,127.99	1,175.25	1,170.54	1,184.64	1,166.45
Band 'C' (Band 'D' x 8/9)	1,306.58	1,348.01	1,343.92	1,295.70	1,347.26	1,365.51	1,289.14	1,343.15	1,337.76	1,353.89	1,333.09
Band 'D'	1,469.90	1,516.51	1,511.90	1,457.66	1,515.66	1,536.20	1,450.28	1,511.04	1,504.98	1,523.12	1,499.73
Band 'E' (Band 'D' x 11/9)	1,796.55	1,853.52	1,847.88	1,781.59	1,852.47	1,877.58	1,772.57	1,846.83	1,839.42	1,861.60	1,833.00
Band 'F' (Band 'D' x 13/9)	2,123.19	2,190.52	2,183.86	2,105.51	2,189.29	2,218.96	2,094.85	2,182.62	2,173.87	2,200.06	2,166.27
Band 'G' (Band 'D' x 15/9)	2,449.84	2,527.52	2,519.84	2,429.44	2,526.10	2,560.33	2,417.14	2,518.40	2,508.30	2,538.54	2,499.54
Band 'H' (Band 'D' x 18/9)	2,939.80	3,033.02	3,023.80	2,915.32	3,031.32	3,072.41	2,900.56	3,022.08	3,009.96	3,046.24	2,999.45

PARISH COUNCIL PRECEPTS AND SPECIAL EXPENSES

	PARISH COUNCIL PRECEPTS		DISTRICT COUNCIL SPECIAL EXPENSES		TOTAL SPECIAL EXPENSES		SPECIAL EXPENSES COUNCIL TAX AT BAND 'D'		
	2014-15	2015-16	2014-15	2015-16	2014-15	2015-16	PARISH COUNCILS	DISTRICT COUNCIL	TOTAL SPECIAL EXPENSES
	£	£	£	£	£	£	2015-16 £ p	2015-16 £ p	2015-16 £ p
St Albans City	0	0	699,253	735,346	699,253	735,346	0.00	30.85	30.85
Harpenden Town	910,980	912,870	117,624	134,445	1,028,604	1,047,315	67.52	9.94	77.46
Colney Heath	170,173	171,200	0	0	170,173	171,200	72.85	0.00	72.85
Harpenden Rural	4,050	4,150	0	0	4,050	4,150	18.61	0.00	18.61
London Colney	223,310	227,352	19,014	25,234	242,324	252,586	68.96	7.65	76.61
Redbourn	172,652	203,224	14,313	19,053	186,965	222,277	88.82	8.33	97.15
St Michael	3,100	3,100	0	0	3,100	3,100	11.23	0.00	11.23
St Stephen	382,839	390,916	47,241	52,599	430,080	443,515	63.45	8.54	71.99
Sandridge	212,571	224,170	78,651	84,712	291,222	308,882	47.85	18.08	65.93
Wheathampstead	208,222	212,640	24,386	27,897	232,608	240,537	74.32	9.75	84.07
Total/Average	2,287,897	2,349,622	1,000,482	1,079,286	3,288,379	3,428,908	39.49	18.14	57.63

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.