

Financial Profile

2016-17

TEN YEAR BUDGET FORECAST

2015-16 to 2025-2026

	0	1	2	3	4	5	6	7	8	9	10
Year	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26
	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
Original Budget	17,228	17,482	17,117	17,683	18,190	18,715	19,241	19,662	20,314	20,934	21,563
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 less revenue savings resulting from capital spend)	77	29	154	9	(19)	(5)	6	(28)	9	2	1
New Westminster Lodge- Revenue impact of new contract	(158)	(49)	(26)	60	20	(29)	(69)	0			
Reduction in costs of Early Retirements (pension strain)	(50)	(50)	(23)								
County Council elections - reinstatement of SADC election costs			(89)	89			(89)	89			(89)
Asset reserve, mainly re Special Expenses	(8)										
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	(948)	(736)									
Change in contingency	290	(16)									
Pay award lower than inflation assumption below		(200)									
Pump priming from NHB		320	(305)	5	(20)						
Other items from New Homes Bonus (P&D machines etc from 15/16)	175	(175)									
Total before use of balances	17,001	16,806	17,168	17,660	18,170	18,681	19,089	19,723	20,324	20,935	21,475
Contribution from reserves		(178)									
Inflation (pay, non pay and fees and charges)	481	489	515	530	545	560	573	592	610	628	644
Net expenditure before Gov't support, Council Tax, Collection Fund	17,482	17,117	17,683	18,190	18,715	19,241	19,662	20,314	20,934	21,563	22,120
Funded By											
Total Government support	(4,260)	(3,309)	(2,512)	(2,084)	(1,606)	(1,606)	(1,606)	(1,606)	(1,606)	(1,606)	(1,606)
Grant in aid of Council Tax Freeze	(108)										
Council Tax	(10,013)	(10,231)	(10,231)	(10,271)	(10,311)	(10,351)	(10,391)	(10,431)	(10,471)	(10,511)	(10,551)
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	(205)	(414)	(629)	(848)	(1,073)	(1,303)	(1,539)	(1,780)	(2,026)
Transfer from collection fund (Net Council Tax and NNDR position)	(108)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)	(50)
New Homes Bonus	(2,994)	(3,527)	(3,552)	(2,231)	(2,141)	(1,351)	(712)	0	0	0	0
Localisation of Business Rates											
Funding	(17,482)	(17,117)	(16,589)	(15,090)	(14,776)	(14,246)	(13,872)	(13,430)	(13,705)	(13,986)	(14,273)
Budget Gap	(0)	(0)	1,095	3,099	3,939	4,995	5,790	6,885	7,228	7,577	7,847
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%	3.0%
Council Tax increase	0%	0%	2%	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 2016/17

2015/2016 £'000		2016/2017 £'000	
GENERAL FUND			
17,482	Budget	17,117	
4,260	Support from Government (Start Up Funding Assessment) - replacing redistributed NNDR and RSG	3,309	
2,994	New Homes Bonus Grant	3,527	
1,500	General Balances - Brought Forward	1,689	
0	- Added During Year	0	
-	- Estimated Usage During Year	(210)	
1,500	- Carried Forward	1,479	
HOUSING REVENUE ACCOUNT			
9,412	Gross Expenditure (services only)	9,554	
28,023	Income	27,973	
2,873	Balances - Brought Forward	2,719	
(557)	- Added/Used During Year	633	
2,316	- Carried Forward	3,352	
CAPITAL SPENDING			
2,873	General Fund Approved Forward Programme	21,224	
12,088	Housing Investment Programme	16,452	
COUNCIL TAX at Band D			
168.28	St Albans District Council (average)	168.28	<i>no change</i>
39.49	Parish Councils (average)	39.75	<i>0.7% increase</i>
<u>207.77</u>	Total District and Parishes (average)	<u>208.03</u>	<i>0.1% increase</i>
1,141.09	Hertfordshire County Council	1,186.62	<i>3.8% increase</i>
147.82	Hertfordshire Police and Crime Commissioner Precept	147.00	<i>-0.6% decrease</i>
<u>1,496.68</u>	Total Council Tax at Band D (average)	<u>1,541.65</u>	<i>2.9% increase</i>

SUMMARY OF GENERAL FUND BUDGETS 2015-16 TO 2017-18

Budget 2015-16	Portfolio	Budget 2016-17	Forecast 2017-18
£		£	£
2,600,290	Community Engagemnt & Localism	2,211,730	2,177,410
7,003,280	Environmental	7,823,210	7,805,610
1,190,710	Housing General Fund	1,140,010	1,146,390
2,594,820	Leader Planning & Conservation	2,820,990	2,827,070
3,499,650	Resources (Direct)	3,081,450	4,043,760
	0 Resources (Support)	206,850	(11,500)
<u>3,778,490</u>	Sports, Leisure & Heritage	<u>3,196,960</u>	<u>2,875,720</u>
20,667,240		20,481,200	20,864,460
(3,169,510)	Capital Charges Credit	(3,134,160)	(3,134,160)
(16,000)	Contribution from Balances	(60,000)	0
17,481,730	Net Expenditure before Government Support	<u>17,287,040</u>	<u>17,730,300</u>
	Government Support:		
	- Contribution from NNDR Pool		
	- Formula Grant Allocation		
(4,259,540)	Start Up Funding Assessment (from 2013-14 replacing redistributed NNDR and RSG)	(3,526,940)	(3,551,580)
(2,993,790)	New Homes bonus	(3,478,990)	(2,680,630)
(107,900)	Council Tax Freeze Grant	0	0
<u>10,120,500</u>	NET EXPENDITURE AFTER GOVERNMENT SUPPORT	<u>10,281,110</u>	<u>11,498,090</u>
(108,000)	BALANCE TRANSFERRED FROM COLLECTION FUND	(50,000)	(50,000)
<u>10,012,500</u>	NET REQUIREMENT FROM COUNCIL TAXPAYERS	<u>10,231,110</u>	<u>11,448,090</u>
1,500,000	General Fund Balance Brought Forward	1,689,000	1,479,000
	Increase in Working Balance		
	Taken from General Fund Balances (expected use)	(210,000)	0
1,500,000	Estimated General Fund Balance Carried Forward (NB Working Balance of a minimum of £1,500,000)	1,479,000	1,479,000

SUMMARY OF GENERAL FUND BUDGETS

WHERE COSTS ARE SUBSEQUENTLY RECHARGED TO OTHER SERVICES

Budget	Portfolio	Budget	Estimate
2015-16		2016-17	2017-18
£		£	£
1,164,690	Community Engagement & Localism	1,189,980	1,193,550
462,190	Environmental	448,520	448,520
229,010	Housing General Fund	172,210	172,210
1,232,290	Planning & Conservation	1,380,110	1,344,060
60,570	Resources (Direct)	36,270	37,610
6,149,820	Resources (Support)	5,945,200	6,009,460
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9,298,570	TOTAL OF COSTS RECHARGED TO DIRECT SERVICES AND INCLUDED WITHIN THOSE SERVICES	9,172,290	9,205,410
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Community Engagement & Localism Portfolio

Budget 2015-16 £	Cost Centre	<u>Direct Services</u>	Budget 2016-17 £	Forecast 2017-18 £
181,570	1205	Community Protection	175,230	175,880
376,300	1210	CCTV	315,390	315,840
772,600	1215	Members	651,360	650,650
1,640	1220	Civic Activities	2,130	2,130
187,050	1222	Mayoralty	185,760	186,350
17,860	1225	Town Twinning	10,610	10,630
244,120	1230	Elections	236,700	237,230
197,250	1235	Electoral Registration	224,080	224,440
53,870	1256	Policy and Sustainability	155,230	155,090
28,030	1259	Project Delivery	27,440	0
0	1261	Professional Services	13,000	0
52,220	1540	Animal Welfare	49,100	49,110
27,050	1545	Removal of Abandoned Vehicles	24,270	24,270
29,010	1575	Licensing	58,750	59,460
460	1578	Externally Funded Taxi Schemes	470	470
(18,380)	1580	Hackney Carriages & Private Hire	(19,150)	(19,150)
(67,080)	1585	Market	34,340	35,300
6,410	1586	Christmas Market	6,900	6,900
10,590	2635	Nomansland Common	10,750	10,750
8,820	2640	Bricketwood Common	8,950	8,950
(88,000)	2800	Cemeteries	(85,740)	(86,050)
0	2810	West Herts Crematorium	0	0
4,080	2820	Closed Churchyards	4,540	4,540
7,010	2910	Jubilee Centre	7,200	7,200
176,060	3056	Development & Tourism	73,900	74,330
32,930	3057	Shopmobility	33,340	33,340
161,320	3062	Tourist Information Centre	0	0 Now in Sports & Leisure
38,980	3510	Scrutiny	52,800	52,820
2,790	5002	War memorial	1,200	1,200
524,180	5015	Grants & Subsidies	500,610	505,180
286,030	5060	Partnership & Engagement	334,190	334,950
26,000	5075	Land Charges	27,070	27,800
101,780	5080	Emergency Planning/Resilience	101,300	102,890
12,800	5547	Protection from Eviction	5,630	5,680 Formerly in Resources (Direct)
97,200	6000	Public Transport	70,200	69,850
62,730	6005	Taxi Voucher Scheme	62,730	62,730
0	6010	Transport Strategy	0	0
150,980	6020	Roads Amenity Functions	138,180	138,320
0	6030	Verge Maintenance	0	0
(1,767,040)	6035	Car Parks Contract	(1,908,930)	(1,908,930)
(105,380)	6040	Car Parks Administration	(33,800)	(93,550)
209,330	6045	Russell Avenue/Drovers Way Car	209,240	209,240
7,040	6050	Civic Centre Car Park	520	15,520
212,060	6055	Fee Paying Car Parks	215,830	215,830
(28,390)	6060	Leased Car Parks	(43,100)	(43,100)
22,320	6065	Free Car Parks	12,370	12,370
0	6070	Lydekker Car Park	(8,090)	(8,090)
2,256,200		Net Budget	1,942,500	1,868,370
(1,950)		Less funding from earmarked reserves	(109,510)	19,150 1261; 1580; 5545;6040; 6100
2,254,250		Net Budget for Community Engagement & Localism Portfolio	1,832,990	1,887,520
		Costs reallocated to other services		
511,730	1245	Democratic Services	527,330	527,030
0	5500	Central Offices	0	0 Now in Resources (Support)
652,960	5545	Legal	662,650	666,520
1,164,690			1,189,980	1,193,550
(1,164,690)		Recharge to other services	(1,189,980)	(1,193,550)
0			0	0
		Special Reserve		
346,040	6100	Decriminalised Parking	378,740	289,890

Environmental Portfolio

Budget 2015-16	Cost Centre	<u>Direct Services</u>	Budget 2016-17	Forecast 2017-18	
£			£	£	
0	1500	Environmental Services Administration	0	(10)	
445,520	1505	Environmental Protection	459,010	460,080	
473,360	1520	Food & Health Safety	471,660	472,740	
53,920	1530	Pest Control	75,120	75,150	
254,480	1535	Public Conveniences	252,170	252,310	
1,744,180	1555	Recycling	1,766,360	1,767,080	
1,761,970	1560	Refuse Collection	1,766,420	1,767,090	
1,477,030	1565	Street Cleansing	1,498,280	1,498,740	
309,630	2600	Parks Administration	308,030	306,290	
(7,780)	2605	Allotments	(8,020)	(8,020)	
71,220	2610	Clarence Park	17,940	17,940	
64,880	2615	Other Open Spaces	69,710	75,710	
28,080	2620	Gardens & Flower Beds	28,480	28,480	
175,760	2625	Playgrounds	144,500	127,770	
3,340	2630	Central Nursery	3,340	3,340	
16,350	2645	Railway Trails	17,490	17,490	
48,280	2650	Verulamium & Westminster Lodge	37,080	8,370	
82,130	2655	Rothamsted Park	22,800	22,800	
0	2700	Grounds Maintenance Contract	889,740	909,160	ex Res (S)
930	6025	Drainage & Flood Prevention	3,100	3,100	
		Less funding from earmarked reserves	(68,620)	0	2625
7,003,280		Net Budget for Environmental Portfolio	7,823,210	7,805,610	
		<u>Costs reallocated to other services</u>			
411,870	1500	Environmental Services Administration	395,690	395,690	
50,320	5561	Sustainability & Energy Manage	52,830	52,830	
(462,190)		Recharge to other services	(448,520)	(448,520)	
0			0	0	

Housing Services Portfolio (General Fund)

Budget 2015-16	Cost Centre	<u>Direct Services</u>	Budget 2016-17	Forecast 2017-18
£			£	£
(113,840)	2000	Mobile Home Sites	(108,670)	(108,200)
(4,600)	2010	Sundry Properties	(3,060)	(3,060)
566,100	2020	Homelessness	547,760	549,990
106,610	2030	Grounds Maintenance	110,990	110,990
190,100	2050	Rent Allowances	180,000	180,000
(295,000)	2051	Rent Rebates	(324,900)	(284,900)
137,620	2065	Affordable Housing	125,290	125,200
627,720	5050	Benefits Administration	669,210	580,750
(24,000)		Less funding from earmarked reserves	(56,610)	(4,380)
1,190,710		Net Budget for Housing Portfolio	1,140,010	1,146,390
		<u>Costs reallocated to other services or the Housing Investment Programme</u>		
169,050	2040	Home Renovation Grants	172,210	172,210
59,960	5055	Benefits investigation	0	0
(229,010)		Recharge to the HIP & other services	(172,210)	(172,210)
0			0	0

Housing Services Portfolio HRA (Housing Revenue Account)

Budget 2015-16 £'000		Budget 2016-17 £'000	Budget 2017-18 £'000
<u>Income</u>			
(25,892)	Rents - Dwellings (inc heating)	(25,927)	(24,886)
(524)	- Service Charges	(575)	(581)
(765)	- Garages	(770)	(780)
(340)	- Shops and Other	(341)	(346)
(432)	- Leaseholders	(360)	(369)
	Supporting People	0	0
(70)	HRA Investment Income/Mortgage Interest		1
<u>(28,023)</u>	Total Income	<u>(27,973)</u>	<u>(26,961)</u>
<u>Expenditure</u>			
5,421	Supervision and Management	5,563	5,626
3,521	Repairs	3,521	3,538
180	Council Tax for Voids	180	182
290	Corporate and Democratic Costs	290	294
<u>9,412</u>	Total Expenditure	<u>9,554</u>	<u>9,640</u>
<u>(18,611)</u>	Net surplus of services	<u>(18,419)</u>	<u>(17,321)</u>
<u>Loans</u>			
5,168	Interest on Self Financing Loan	5,130	5,067
	Contribution to fund capital	4,391	447
2,000	Provision for debt repayment	2,224	7,000
<u>7,168</u>	Transfer to/from reserves	<u>11,745</u>	<u>12,514</u>
12,000	<u>Capital Charges</u>	6,041	6,222
<u>12,000</u>		<u>6,041</u>	<u>6,222</u>
<u>(2,873)</u>	Balance brought forward	<u>(2,719)</u>	<u>(3,352)</u>
557	Transfers (In)/out	(633)	1,415
<u>(2,316)</u>	Balance carried forward	<u>(3,352)</u>	<u>(1,937)</u>

Planning & Conservation Portfolio (General Fund)

Budget 2015-16	Cost Centre	<u>Direct Services</u>	Budget 2016-17	Forecast 2017-18
£			£	£
361,460	1110	Chief Executive	356,140	357,440
85,040	1257	Strategic Partnership	69,370	63,210
0	4505	Street naming & numbering	160	160
322,850	4510	Building Control	413,530	416,890
795,730	4520	Spatial Planning	753,640	753,540
1,119,980	4530	Development Management	1,379,820	1,299,660
84,950	4550	Design & Conservation	114,600	115,100
14,000	4570	Planning Appeals	31,800	31,800
70,210	4580	Landscape & Graphic Design	182,370	175,080
<u>2,854,220</u>		Net Budget	<u>3,301,430</u>	<u>3,212,880</u>
(259,400)		Less funding from earmarked reserves	(480,440)	(385,810)
<u>2,594,820</u>		Net Budget for Planning & Conservation Portfolio	<u>2,820,990</u>	<u>2,827,070</u>

Costs reallocated to other services

104,910	1255	Policy and Partnership	86,660	87,190
265,640	1590	Communications and Web Develo	274,340	274,120
425,900	4500	Planning Technical Support	511,430	513,440
168,360	5526	Programme Management	199,880	199,730
267,480	6410	Landscape, Architect, Arborists	307,800	269,580
<u>1,232,290</u>			<u>1,380,110</u>	<u>1,344,060</u>
		Funding from earmarked reserves	55,830	17,780
<u>(1,232,290)</u>		Recharge to other services	<u>(1,380,110)</u>	<u>(1,344,060)</u>
<u>0</u>			<u>0</u>	<u>0</u>

Resources (Direct) Portfolio

Budget 2015-16	Cost Centre	<u>Direct Services</u>	Budget 2016-17	Forecast 2017-18
£			£	£
40,680	3520	External Audit	32,350	32,350
1,063,930	3540	Democratic Represent & Managemer	954,920	957,960
(295,350)	5000	Corporate Property	(426,330)	(125,470)
(86,570)	5005	Sandridge Gate Business Centre	(13,600)	(13,450)
0	5007	Corporate Asset	25,780	25,780
920,300	5010	Non departmental general costs	607,170	1,094,170
92,000	5011	Interest on Balances	70,000	70,000
873,100	5012	Minimum Revenue Provision	902,100	1,056,000
14,360	5025	Corporate Costs	14,520	14,520
(69,900)	5035	Business Rates	(44,440)	(43,740)
742,920	5040	Council Tax	784,680	788,260
162,770	5047	Council Tax Localisation	162,770	162,770
41,410	5062	Local Services Hub	50,310	50,390
<u>3,499,650</u>		Net Budget	<u>3,120,230</u>	<u>4,069,540</u>
	3530	General - contribution from general balances	(60,000)	0
<u>(16,000)</u>		Funding from earmarked reserves	<u>(38,780)</u>	<u>(25,780)</u>
<u><u>3,483,650</u></u>		Net Budget for Resources (Direct)	<u><u>3,021,450</u></u>	<u><u>4,043,760</u></u>
		<u>Costs reallocated to other services</u>		
60,570	5030	Recovery Administration	36,270	37,610
<u>(60,570)</u>		Recharge to other services	<u>(36,270)</u>	<u>(37,610)</u>
<u><u>0</u></u>			<u><u>0</u></u>	<u><u>0</u></u>

Resources (Support) Portfolio

Budget 2015-16	Cost Centre	<u>Direct Services</u>	Budget 2016-17	Forecast 2017-18
£			£	£
0	5523	Service Improvement Project	(11,900)	(11,500)
99,400	5530	Revenue funding for capital (IT)	218,750	0
<u>99,400</u>		Net Budget	<u>206,850</u>	<u>(11,500)</u>
(99,400)		Less funding from reserves	0	0
<u>0</u>		Net Budget for Resources (Support) Portfolio	<u>206,850</u>	<u>(11,500)</u>
		<u>Costs reallocated to other services</u>		
180,600	3500	Internal Audit	184,110	184,010
808,010	5500	Central Offices	868,230	853,230
237,760	5505	HR Support Services	241,610	241,610
112,030	5510	Postage Holding Account	131,770	131,770
113,060	5512	Print Central Code	100,370	100,370
65,830	5515	Telephone Switchboard	69,240	69,240
829,440	5525	Customer Service Centre	757,610	755,540
265,360	5528	GIS and Corporate Gazetteer	316,980	316,690
685,080	5530	Information Technology Service	429,680	647,060
187,880	5535	Office Services	232,360	231,780
1,125,700	5550	Financial Services	1,136,390	1,135,840
127,300	5555	Procurement	130,630	130,570
515,960	5560	Property & Asset Management	532,040	531,740
406,710	5565	Human Resources	446,180	445,810
35,000	5568	Apprenticeships	35,000	35,000
331,980	5570	IT Management Services	339,780	199,200
<u>6,027,700</u>			<u>5,951,980</u>	<u>6,009,460</u>
122,120		Funding from/to (+/-) earmarked reserves	(6,780)	0
<u>(6,149,820)</u>		Recharge to other services	<u>(5,945,200)</u>	<u>(6,009,460)</u>
<u>0</u>			<u>0</u>	<u>0</u>

SPORT & LEISURE PORTFOLIO

Budget 2015-16	Cost Centre	<u>Direct Services</u>	Budget 2016-17	Forecast 2017-18
£			£	£
463,930	2500	Leisure Management Contract	270,230	426,550
24,520	2505	St Albans Arts Sports & Health	36,910	36,530
459,700	2510	Leisure Administration	339,700	340,180
0	2605	Allotments	0	0
829,650	2700	Grounds Maintenance Contract	0	0
192,840	2705	Sports Administration	179,540	179,710
(8,610)	2710	Harpenden Indoor Bowls Rink	(8,050)	(8,050)
(80,600)	2715	Westminster Lodge Leisure Centre	(131,510)	(157,830)
49,600	2720	Verulamium Running Track	28,520	(1,480)
79,370	2725	Harpenden Swimming Pool	77,130	77,130
149,600	2730	Harpenden Sports Centre	86,990	86,990
67,110	2735	Leisure Buildings General	60,120	60,120
243,440	2745	Batchwood Tennis Centre	235,980	235,980
(2,690)	2750	Batchwood Golf Course	(2,510)	(2,510)
21,560	2755	London Colney Recreation Centre	0	0
0	2756	Cotlandswick Leisure Centre	165,150	165,150
150,420	2920	Alban Arena	281,440	201,440
61,470	2930	Maltings Arts Theatre	40,880	40,920
36,910	2940	Harpenden Public Hall	20,850	20,850
9,560	2950	Marlborough Club	9,530	9,530
17,290	3000	Arts Development	81,620	81,660
(29,830)	3004	Town Hall	18,540	18,540
571,370	3012	Heritage Administration	498,320	505,840
75,420	3016	Verulamium Museum	102,800	102,800
155,760	3020	Museum of St Albans	13,300	13,300
0	3021	New Museum & Gallery Salaries	86,620	86,620
7,560	3024	Historic Buildings	7,790	7,790
51,470	3028	Field Archaeology	63,710	63,710
7,190	3032	Conservation	7,310	7,310
83,630	3036	Curatorial	86,170	86,170
17,950	3040	Design & Display	16,960	16,960
920	3052	Finds Liaison	2,860	2,860
0	3062	Tourist Information Centre	98,080	98,970
71,980		Funding from/to (+/-) earmarked reserves	421,980	71,980
3,778,490			3,196,960	2,875,720

Capital Budget 2015-16 to 2016-17

Capital Scheme	Total scheme cost (major schemes only)	Capital budget 2015/16	2016-17 Budget	2017-18 Budget	2018-19 Budget
	£'000	£'000	£'000	£'000	£'000
Community Engagement and Localism					
Cycle ways (including Green Ring)		117.7	-	-	-
Green Travel		11.5	-	-	-
Bus Shelters		48.0	24.0	-	-
Quality Partnership-Bus Network		-	70.0	-	-
Traffic Management		121.8	-	-	-
City Centre Public Realm		79.0	-	-	-
Westminster Lodge Car Park surfacing		61.0	-	-	-
Westminster Lodge-resurfacing of yard -Sea Cadets		58.0	-	-	-
Market Tractor and Trailers		15.10	-	-	-
Car parking equipment in NCP operated car parks		323.6	-	-	-
Jubilee Centre- cost of dilapidations		7.30	-	-	-
Economic Development - Initiatives		25.0	-	-	-
Total for Community Engagement and Localism		867.9	94.0	-	-
Environment					
Air Quality Schemes		154.8	-	-	-
Recycling and Waste Equipment & Vehicles (subject to award of contract to commence June 2016 and no greater than £8m)		-	8,000.0	-	-
Improve Disabled Access		12.8	-	-	-
Ver. Park Signage Project		31.1	-	-	-
Investment in Renewable Energy Technologies		9.0	-	-	-
Solar PV Canopies in Car Parks		-	200.0	-	-
CNC Play area		-	244.2	-	-
Parish Play areas		-	40.0	-	-
Oakley Road Play Area - play area replacement		55.1	-	-	-
CNC Clarence Park ramp & steps		20.0	100.0	-	-
Total for Environment		282.7	8,584.2	-	-
Resources					
Public Services Network- Compliance		5.4	-	-	-
ICT Infrastructure		267.3	-	-	-
Invest to save projects		17.0	100.0	-	-
Legal case management system		34.7	-	-	-
Integra 2 (Accounting system) Upgrade		23.0	-	-	-
Total for Resources		347.4	100.0	0.0	0.0
Sports, Leisure and Heritage					
Batchwood Sports Centre (note 1)	7,350.0	93.1	-	-	-
Batchwood Bowls club		4.5	-	-	-
Batchwood Golf Club		4.5	-	-	-
Cotlandswick Leisure Centre (note 1)	4,770.0	678.6	-	-	-
Cotlandswick Leisure Centre Equip		218.6	-	-	-
Cotlandswick Playground		80.0	-	-	-
Abbey View redevelopment		-	100.0	-	-
Harpenden Sports Centre redevelopment		-	100.0	-	-
New Museum and Galleries project- stage 1 (development) note 2	348.3	220.5	-	-	-
New Museum and Galleries project- stage 2 (construction & implementation) note 2	6,469.2	99.8	4,589.1	1,624.8	155.5
MOSTA development		801.7	2,856.7	1,200.0	-
Rothamsted Park-Tennis Courts		7.3	-	-	-
Leisure & Heritage Buildings -Enhancement		115.1	300.0	-	-
Town Hall - External Works		-	-	-	-
Town Hall- Boiler Replacement		-	-	-	-
Total Sports, Leisure and Heritage		2,323.6	7,945.8	2,824.8	155.5
Leader and Portfolio for Planning and Conservation					
Civic Centre Opportunity Site			4,500.0	0.0	0.0
		3,821.7	21,223.9	2,824.8	155.5

Funded By:					
Section 106		20.8	596.2	-	-
Revenue contribution to capital/funded from reserves		391.8	370.1	-	-
Capital Receipts		45.0	3,738.7	2,268.0	102.2
Other grants and contributions		636.0	3,226.0	556.8	53.3
Prudential borrowing		2,728.2	13,292.9	-	-
Total		3,821.7	21,223.9	2,824.8	155.5

Note 1: Final expenditure budgets on major schemes (Cotlandswick Leisure Centre and Batchwood Sports Centre). Monies spent predominantly in prior years.

Note 2: New Museum and Galleries Project

Capital (as above)	Revenue	Total
348	65	413
6469	868	7337
6,817	933	7,750

Housing Investment Programme 2016-17 to 2018-19

	2016/17	2017/18	2018/19
	£'000	£'000	£'000
<u>HRA Dwellings</u>			
Dwellings Major Contracts	6,150	3,625	3,618
Planned Improvements	1,005	865	715
Reactive	974	974	974
Planned developments	2,304	1,100	750
Total	4,283	2,939	2,439
Total HRA	10,432	6,564	6,057
<u>Other Works</u>			
Affordable Housing	5,140	2,790	1,170
DFG	700	700	700
Non-HRA Stock	180	185	190
	6,020	3,675	2,060
Total HIP	16,452	10,239	8,117
<u>Funding</u>			
Revenue	10,432	6,564	6,057
Receipts	6,020	3,675	2,060
Total	16,452	10,239	8,117

COUNCIL TAX RATES 2016/17 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	24,527	13,764	2,372	232	3,365	2,327	281	6,266	4,732	2,933	60,798
COUNCIL TAX RATES	£	£	£	£	£	£	£	£	£	£	£
Band 'A' (Band 'D' x 6/9)	1,009.74	1,040.81	1,037.79	1,001.40	1,040.66	1,053.37	996.66	1,038.39	1,033.98	1,046.38	1,029.92
Band 'B' (Band 'D' x 7/9)	1,178.03	1,214.29	1,210.76	1,168.31	1,214.12	1,228.95	1,162.78	1,211.47	1,206.32	1,220.79	1,201.58
Band 'C' (Band 'D' x 8/9)	1,346.32	1,387.76	1,383.73	1,335.21	1,387.56	1,404.50	1,328.89	1,384.53	1,378.65	1,395.19	1,373.23
Band 'D'	1,514.61	1,561.22	1,556.69	1,502.11	1,561.00	1,580.07	1,495.00	1,557.60	1,550.98	1,569.58	1,544.89
Band 'E' (Band 'D' x 11/9)	1,851.19	1,908.15	1,902.62	1,835.91	1,907.88	1,931.19	1,827.22	1,903.73	1,895.64	1,918.37	1,888.19
Band 'F' (Band 'D' x 13/9)	2,187.76	2,255.09	2,248.54	2,169.71	2,254.77	2,282.31	2,159.44	2,249.86	2,240.30	2,267.16	2,231.50
Band 'G' (Band 'D' x 15/9)	2,524.35	2,602.03	2,594.48	2,503.51	2,601.66	2,633.44	2,491.66	2,595.99	2,584.96	2,615.96	2,574.81
Band 'H' (Band 'D' x 18/9)	3,029.22	3,122.44	3,113.38	3,004.22	3,122.00	3,160.14	2,990.00	3,115.20	3,101.96	3,139.16	3,089.77

PARISH COUNCIL PRECEPTS AND SPECIAL EXPENSES

	PARISH COUNCIL PRECEPTS		DISTRICT COUNCIL SPECIAL EXPENSES		TOTAL SPECIAL EXPENSES		SPECIAL EXPENSES COUNCIL TAX AT BAND 'D'		
	2015-16	2016-17	2015-16	2016-17	2015-16	2016-17	PARISH COUNCILS	DISTRICT COUNCIL	TOTAL SPECIAL EXPENSES
	£	£	£	£	£	£	2016-17 £ p	2016-17 £ p	2016-17 £ p
St Albans City	0	0	735,346	756,650	735,346	756,650	0.00	30.85	30.85
Harpenden Town	912,870	929,350	134,445	136,815	1,047,315	1,066,165	67.52	9.94	77.46
Colney Heath	171,200	173,000	0	0	171,200	173,000	72.93	0.00	72.93
Harpenden Rural	4,150	4,250	0	0	4,150	4,250	18.35	0.00	18.35
London Colney	227,352	234,160	25,234	25,741	252,586	259,901	69.59	7.65	77.24
Redbourn	203,224	204,750	19,053	19,386	222,277	224,136	87.98	8.33	96.31
St Michael	3,100	3,162	0	0	3,100	3,162	11.24	0.00	11.24
St Stephen	390,916	409,118	52,599	53,509	443,515	462,627	65.30	8.54	73.84
Sandridge	224,170	235,935	84,712	82,155	308,882	318,090	49.86	17.36	67.23
Wheathampstead	212,640	223,091	27,897	28,595	240,537	251,686	76.07	9.75	85.82
Total/Average	2,349,622	2,416,816	1,079,286	1,102,851	3,428,908	3,519,667	39.75	18.14	57.89

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.