

Dacorum Borough Council

General Fund Revenue Budget Monitoring Report for September 2012 (Forecast Outturn By Scrutiny Committee)

Finance and December	
Finance and Resources	
Housing and Community	
Strategic Planning and Environment	
0	
General Fund Service Expenditure	
Reversal of Capital Charges	
Other General Government Grants	
Interest Receipts	
Extraordinary Items	
Revenue Contributions to Capital	
Contributions to / (from) Reserves	
Contributions to / (from) Working Balance	
Budget Requirement	
Met From:	
Revenue Support Grant	
Redistributed Non-Domestic Rates	
Council Tax Surplus	
Requirement from Council Tax	
Total Funding	
I VIMI I MIIMIII Y	

Controllable					
Budget £000	Forecast Outturn £000	Variance £000			
12,237	11,689	(548)			
2,010	1,965	(45)			
6,735	6,480	(255)			
20,982	20,134	(848)			

Non-Controllable					
Budget £000	Forecast Outturn £000	Variance £000			
(4,510)	(4,510)	0			
2,819	2,819	0			
3,694	3,694	0			
2,003	2,003	0			

Budget £000 Forecast Outturn £000 Variance £000 7,727 7,179 (548) 4,829 4,784 (45) 10,429 10,174 (255) 22,985 22,137 (848) (4,008) (4,008) 0 (1,138) (1,138) 0 (500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	Totals				
4,829 4,784 (45) 10,429 10,174 (255) 22,985 22,137 (848) (4,008) (4,008) 0 (1,138) (1,138) 0 (500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0		Outturn			
10,429 10,174 (255) 22,985 22,137 (848) (4,008) (4,008) 0 (1,138) (1,138) 0 (500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	7,727	7,179	(548)		
22,985 22,137 (848) (4,008) (4,008) 0 (1,138) (1,138) 0 (500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	4,829	4,784	(45)		
(4,008) (4,008) 0 (1,138) (1,138) 0 (500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	10,429	10,174	(255)		
(1,138) (1,138) 0 (500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	22,985	22,137	(848)		
(1,138) (1,138) 0 (500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0					
(500) (602) (102) 0 0 0 1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	(4,008)	(4,008)	0		
0 0 0 0 1,637 0,637 0 (2,622) (2,622) 0 (334) 616 950 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0					
1,637 1,637 0 (2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	(500)	(602)	(102)		
(2,622) (2,622) 0 (334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	<u> </u>	0			
(334) 616 950 16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0					
16,020 16,020 0 (116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0					
(116) (116) 0 (5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	(334)	616	950		
(5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0	16,020	16,020	0		
(5,985) (5,985) 0 76 76 0 (9,995) (9,995) 0					
76 76 0 (9,995) (9,995) 0	(116)	(116)	0		
(9,995) (9,995) 0	(5,985)	(5,985)	0		
(16,020) (16,020) 0	(9,995)	(9,995)	0		
	(16,020)	(16,020)	0		

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes both the General Fund Service Expenditure total, together with corporate costs and

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.