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

	Controllable			Non-Controllable			Totals		
	Budget £000	Forecast Outturn £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Finance and Resources	12,237	11,689	(548)	(4,510)	(4,510)	0	7,727	7,179	(548)
Housing and Community	2,010	1,965	(45)	2,819	2,819	0	4,829	4,784	(45)
Strategic Planning and Environment	6,735	6,480	(255)	3,694	3,694	0	10,429	10,174	(255)
General Fund Service Expenditure	**20,982**	**20,134**	**(848)**	**2,003**	**2,003**	**0**	**22,985**	**22,137**	**(848)**
Reversal of Capital Charges							(4,008)	(4,008)	0
Other General Government Grants							(1,138)	(1,138)	0
Interest Receipts							(500)	(602)	(102)
Extraordinary Items							0	0	0
Revenue Contributions to Capital							1,637	1,637	0
Contributions to / (from) Reserves							(2,622)	(2,622)	0
Contributions to / (from) Working Balance							(334)	616	950
Budget Requirement							**16,020**	**16,020**	**0**
Met From:									
Revenue Support Grant							(116)	(116)	0
Redistributed Non-Domestic Rates							(5,985)	(5,985)	0
Council Tax Surplus							76	76	0
Requirement from Council Tax							(9,995)	(9,995)	0
Total Funding							**(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.