



Dacorum Borough Council

Appendix A

Revenue Budget Monitoring Report for September 2014 (by Overview and Scrutiny Committee)

	Month			Year-to-Date			Full Year		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	765	813	48	5,578	6,261	683	11,570	11,828	258
Strategic Planning and Environment	567	192	(375)	3,326	2,639	(687)	6,159	5,684	(475)
Housing and Community	166	123	(43)	747	868	121	1,555	1,732	177
Controllable	1,498	1,128	(370)	9,651	9,768	117	19,284	19,244	(40)
Non-Controllable									
Finance and Resources	(323)	(132)	191	(1,936)	(1,863)	73	(4,892)	(4,892)	0
Strategic Planning and Environment	280	0	(280)	1,681	(1)	(1,682)	3,362	3,362	0
Housing and Community	202	1	(201)	1,210	7	(1,203)	2,420	2,420	0
Non-Controllable	159	(131)	(290)	955	(1,857)	(2,812)	890	890	0
General Fund Service Expenditure	1,657	997	(660)	10,606	7,911	(2,695)	20,174	20,134	(40)
Reversal of Capital Charges							(3,586)	(3,586)	0
Interest Receipts							(187)	(277)	(90)
Revenue Contributions to Capital							253	253	0
Contributions to / (from) Reserves							197	197	0
Contributions to / (from) Working Balance							0	130	130
Budget Requirement:							16,851	16,851	0
Met From:									
Revenue Support Grant							(3,017)	(3,017)	0
Redistributed Non-Domestic Rates							(1,898)	(1,898)	0
New Homes Bonus							(2,134)	(2,134)	0
Other General Government Grants							(182)	(182)	0
Council Tax Surplus							(110)	(110)	0
Requirement from Council Tax							(9,510)	(9,510)	0
Total Funding:							(16,851)	(16,851)	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 the General Fund Service Expenditure plus corporate costs and income.

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.