



Dacorum Borough Council
Revenue Budget Monitoring Report for March 2013 (Annual Totals By Scrutiny Committee)

Appendix A

	<i>Controllable</i>			<i>Non-Controllable</i>			<i>Totals</i>		
	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000
Finance and Resources	11,297	11,014	(283)	(4,395)	(4,395)	0	6,902	6,619	(283)
Housing and Community	2,163	1,735	(428)	2,733	2,733	0	4,896	4,468	(428)
Strategic Planning and Environment	6,255	5,805	(450)	3,751	3,751	0	10,006	9,556	(450)
General Fund Service Expenditure	19,715	18,554	(1,161)	2,089	2,089	0	21,804	20,643	(1,161)
Reversal of Capital Charges							(3,912)	(3,912)	0
Other General Government Grants							(1,138)	(1,138)	0
Interest Receipts							(680)	(680)	0
Revenue Contributions to Capital							717	367	(350)
Contributions to / (from) Reserves							(1,702)	731	2,433
Contributions to / (from) Working Balance							930	8	(922)
Budget Requirement							16,019	16,019	0
Met From:									
Revenue Support Grant							(116)	(116)	0
Redistributed Non-Domestic Rates							(5,985)	(5,985)	0
Council Tax Surplus							77	77	0
Requirement from Council Tax							(9,995)	(9,995)	0
Total Funding							(16,019)	(16,019)	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.