

Dacorum Borough Council
General Fund Budget Provisional Outturn 2011/12 (By Overview and Scrutiny Committee)

Column A

Column B

	Original Budget Full Year £'000	Revised Budget Full Year £'000	Column A		Non-Controllable Variance £'000	Column B	
			Controllable Actual £'000	Variance £'000		Provisional Outturn £'000	Provisional Variance £'000
Statement as at 31 March 2012							
Strategic Planning & Environment	9,157	9,413	8,871	(542)	(281)	8,590	(823)
Finance & Resources	8,933	7,626	7,205	(421)	(2,680)	4,525	(3,101)
Housing & Community	3,909	3,809	3,755	(54)	(143)	3,612	(197)
General Fund Service Expenditure	21,999	20,848	19,831	(1,017)	(3,104)	16,727	(4,121)
Reversal of Capital Charges	(3,987)	(4,298)				(1,945)	2,353
Other General Government Grants	(246)	(571)				(558)	13
Interest Receipts	(434)	(528)				(540)	(12)
Interest Payments	0	0				20	20
IAS 19 Pension Adjustments	0	0				862	862
Employee Leave Accrual	0	0				(66)	(66)
Lease Income Reversal	0	0				51	51
Extraordinary Items	0	(1,227)				(1,227)	0
Revenue Contributions to Capital	1,596	1,205				1,174	(31)
Contributions to / (from) Reserves	(2,110)	(612)				1,162	1,774
Contributions to / (from) Working Balance	(210)	1,791				948	(843)
	16,608	16,608				16,608	0
Met From:							
Revenue Support Grant	(1,576)	(1,576)				(1,576)	0
Redistributed Non-Domestic Rates	(5,098)	(5,098)				(5,098)	0
Council Tax Surplus	42	42				42	0
Requirement from Council Tax	(9,976)	(9,976)				(9,976)	0
	(16,608)	(16,608)				(16,608)	0