

**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	Provisional Outturn £'000	Provisional Variance £'000
			Actual £'000	Variance £'000			
<b>Statement as at 31 March 2012</b>							
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)
<b>General Fund Service Expenditure</b>	<b>21,999</b>	<b>20,848</b>	<b>19,831</b>	<b>(1,017)</b>	<b>(3,104)</b>	<b>16,727</b>	<b>(4,121)</b>
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)
	<b>16,608</b>	<b>16,608</b>				<b>16,608</b>	<b>0</b>
<b>Met From:</b>							
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
	<b>(16,608)</b>	<b>(16,608)</b>				<b>(16,608)</b>	<b>0</b>