

**Dacorum Borough Council**  
**Revenue Budget Monitoring Report for December 2012 (Annual Totals By Scrutiny Committee)**

	<i>Controllable</i>			<i>Non-Controllable</i>			<i>Totals</i>		
	Budget £000	Forecast Outturn £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Finance and Resources	12,109	11,275	(834)	(4,455)	(4,373)	82	7,654	6,902	(752)
Housing and Community	2,107	1,991	(116)	2,762	2,762	0	4,869	4,753	(116)
Strategic Planning and Environment	6,737	6,155	(582)	3,695	3,695	0	10,432	9,850	(582)
<b>General Fund Service Expenditure</b>	<b>20,953</b>	<b>19,421</b>	<b>(1,532)</b>	<b>2,002</b>	<b>2,084</b>	<b>82</b>	<b>22,955</b>	<b>21,505</b>	<b>(1,450)</b>
Reversal of Capital Charges							(4,008)	(4,008)	0
Other General Government Grants							(1,138)	(1,138)	0
Interest Receipts							(500)	(680)	(180)
Revenue Contributions to Capital							1,637	1,637	0
Contributions to / from Reserves							(2,622)	(2,622)	0
Contributions to / from Working Balance							(305)	1,325	1,630
<b>Budget Requirement</b>							<b>16,019</b>	<b>16,019</b>	<b>0</b>
<b>Met From:</b>									
Revenue Support Grant							(116)	(116)	0
Redistributed Non-Domestic Rates							(5,985)	(5,985)	0
Council Tax Deficit							77	77	0
Requirement from Council Tax							(9,995)	(9,995)	0
<b>Total Funding</b>							<b>(16,019)</b>	<b>(16,019)</b>	<b>0</b>

### 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.