



Dacorum Borough Council
Revenue Outturn Position for March 2013 (By Scrutiny Committee)

APPENDIX A

	<i>Controllable</i>			<i>Non-Controllable</i>			<i>Totals</i>		
	Revised Budget £000	Actual £000	Variance £000	Revised Budget £000	Actual £000	Variance £000	Revised Budget £000	Actual £000	Variance £000
Finance and Resources	11,297	11,188	(109)	(4,395)	(6,524)	(2,129)	6,902	4,664	(2,238)
Housing and Community	2,162	1,667	(495)	2,733	4,364	1,631	4,895	6,031	1,136
Strategic Planning and Environment	6,254	5,857	(397)	3,751	3,307	(444)	10,005	9,164	(841)
General Fund Service Expenditure	19,713	18,712	(1,001)	2,089	1,147	(942)	21,802	19,859	(1,943)
Reversal of Capital Charges							(3,912)	(3,936)	(24)
Other General Government Grants							(1,138)	(1,360)	(222)
Interest Receipts							(680)	(698)	(18)
IAS 19 Pension Adjustments							0	861	861
Employee Leave Accrual Reversal							0	(94)	(94)
Revenue Contributions to Capital							717	506	(211)
Contributions to / (from) Reserves							(1,702)	570	2,272
Contributions to / (from) Working Balance							932	311	(621)
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 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.