



**Dacorum Borough Council**  
**General Fund Final Outturn 2013/14 (By Scrutiny Committee)**

	Month			Year-to-Date			Full Year Forecast		
	Revised Budget £000	Actuals £000	Variance £000	Revised Budget £000	Actuals £000	Variance £000	Revised Budget £000	Forecast Outturn £000	Variance £000
<b>Controllable</b>									
Finance and Resources	0	0	0	12,681	13,548	867	12,681	13,548	867
Strategic Planning and Environment	0	0	0	6,193	6,130	(63)	6,193	6,130	(63)
Housing and Community	0	0	0	1,978	1,977	(1)	1,978	1,977	(1)
<b>Controllable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,852</b>	<b>21,655</b>	<b>803</b>	<b>20,852</b>	<b>21,655</b>	<b>803</b>
<b>Non-Controllable</b>									
Finance and Resources	0	0	0	(5,513)	(3,157)	2,356	(5,513)	(3,157)	2,356
Housing and Community	0	0	0	2,654	3,629	975	2,654	3,629	975
Strategic Planning and Environment	0	0	0	3,576	4,290	714	3,576	4,290	714
<b>Non-Controllable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>717</b>	<b>4,762</b>	<b>4,045</b>	<b>717</b>	<b>4,762</b>	<b>4,045</b>
<b>General Fund Service Expenditure</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,569</b>	<b>26,417</b>	<b>4,848</b>	<b>21,569</b>	<b>26,417</b>	<b>4,848</b>
Reversal of Capital Charges							(3,516)	(8,446)	(4,930)
Other General Government Grants							(1,600)	(2,950)	(1,350)
Interest Receipts							(387)	(329)	58
Pension Adjustments							0	977	977
Revenue Contributions to Capital							1,615	1,294	(321)
Contributions to / (from) Reserves							(1,482)	(79)	1,403
Contributions to / (from) Working Balance							0	(293)	(293)
<b>Budget Requirement</b>							<b>16,199</b>	<b>16,591</b>	<b>392</b>
<b>Met From:</b>									
Revenue Support Grant							(3,962)	(3,962)	0
Redistributed Non-Domestic Rates							(3,028)	(3,420)	(392)
Council Tax Surplus							36	36	0
Requirement from Council Tax							(9,245)	(9,245)	0
<b>Total Funding</b>							<b>(16,199)</b>	<b>(16,591)</b>	<b>(392)</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 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.