



*Dacorum Borough Council*  
*Revenue Budget Monitoring Report for March 2013 (Annual Totals By Scrutiny Committee)*

Appendix A

	<i>Controllable</i>			<i>Non-Controllable</i>			<i>Totals</i>		
	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000	Revised Budget £000	Provisional Outturn £000	Variance £000
Finance and Resources	11,297	11,014	(283)	(4,395)	(4,395)	0	6,902	6,619	(283)
Housing and Community	2,163	1,735	(428)	2,733	2,733	0	4,896	4,468	(428)
Strategic Planning and Environment	6,255	5,805	(450)	3,751	3,751	0	10,006	9,556	(450)
<b>General Fund Service Expenditure</b>	<b>19,715</b>	<b>18,554</b>	<b>(1,161)</b>	<b>2,089</b>	<b>2,089</b>	<b>0</b>	<b>21,804</b>	<b>20,643</b>	<b>(1,161)</b>
Reversal of Capital Charges							(3,912)	(3,912)	0
Other General Government Grants							(1,138)	(1,138)	0
Interest Receipts							(680)	(680)	0
Revenue Contributions to Capital							717	367	(350)
Contributions to / (from) Reserves							(1,702)	731	2,433
Contributions to / (from) Working Balance							930	8	(922)
<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 Surplus							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.