



Dacorum Borough Council

Revenue Budget Monitoring Report for June 2013 (By Directorate)

Appendix A

	Month			Year-to-Date			Full Year Forecast		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	1,598	2,314	716	3,538	5,081	1,543	11,679	12,224	545
Housing and Community	155	224	69	450	343	(107)	1,841	1,839	(2)
Strategic Planning and Environment	648	833	185	1,957	1,714	(243)	6,343	6,114	(229)
Controllable	2,401	3,371	970	5,945	7,139	1,193	19,863	20,177	314
Non-Controllable									
Finance and Resources	(350)	6	357	(1,050)	9	1,060	(4,202)	(4,202)	0
Housing and Community	213	3	(210)	638	9	(629)	2,552	2,552	0
Strategic Planning and Environment	320	(11)	(331)	961	(32)	(993)	3,842	3,842	0
Non-Controllable	183	(2)	(184)	548	(14)	(562)	2,192	2,192	0
General Fund Service Expenditure	2,584	3,370	786	6,493	7,124	631	22,055	22,369	314
Reversal of Capital Charges							(4,133)	(4,133)	0
Other General Government Grants							(1,500)	(1,500)	0
Interest Receipts							(374)	(345)	29
Revenue Contributions to Capital							1,615	1,615	0
Contributions to / (from) Reserves							(1,292)	(1,292)	0
Contributions to / (from) Working Balance							(172)	(515)	(343)
Budget Requirement							16,199	16,199	0
Met From:									
Revenue Support Grant							(3,962)	(3,962)	0
Baseline Funding							(2,636)	(2,636)	0
Business Rates Share Over Baseline Funding							(392)	(392)	0
Collection Fund Deficit							35	35	0
Requirement from Council Tax							(9,245)	(9,245)	0
Total Funding							(16,200)	(16,200)	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.