



Dacorum Borough Council

Appendix A

Revenue Budget Monitoring Report for June 2014 (by Overview and Scrutiny Committee)

	Month			Year-to-Date			Full Year		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	1,318	1,353	35	5,476	4,546	(930)	12,605	11,815	(790)
Housing and Community	86	194	108	396	450	54	1,751	1,869	118
Strategic Planning and Environment	436	374	(62)	1,481	1,318	(163)	5,433	5,621	188
Controllable	1,840	1,921	81	7,353	6,314	(1,039)	19,789	19,305	(485)
Non-Controllable									
Finance and Resources	0	0	0	0	0	0	(5,153)	(5,154)	0
Housing and Community	0	0	0	0	0	0	2,536	2,536	0
Strategic Planning and Environment	0	0	0	0	0	0	3,507	3,507	0
Non-Controllable	0	0	0	0	0	0	889	889	0
General Fund Service Expenditure	1,840	1,921	81	7,353	6,314	(1,039)	20,679	20,194	(485)
Reversal of Capital Charges							(3,586)	(3,586)	0
Interest Receipts							(187)	(187)	0
Revenue Contributions to Capital							472	253	(219)
Contributions to / (from) Reserves							(679)	81	760
Contributions to / (from) Working Balance							0	64	64
Budget Requirement:							16,699	16,819	120
Met From:									
Revenue Support Grant							(3,017)	(3,017)	0
Redistributed Non-Domestic Rates							(1,898)	(1,898)	0
New Homes Bonus							(2,134)	(2,134)	0
Other General Government Grants							(62)	(182)	(120)
Council Tax Surplus							(110)	(110)	0
Requirement from Council Tax							(9,510)	(9,510)	0
Total Funding:							(16,731)	(16,851)	(120)

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 the General Fund Service Expenditure plus 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.