



# Dacorum Borough Council

APPENDIX A

## Revenue Budget Monitoring Report for September 2015 (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
<b>Controllable</b>									
Finance and Resources	975	892	(83)	5,847	6,016	169	10,735	10,795	60
Housing and Community	204	118	(86)	2,894	3,029	135	1,101	1,106	5
Strategic Planning and Environment	107	126	19	674	607	(67)	5,760	5,969	209
<b>Controllable</b>	<b>1,286</b>	<b>1,136</b>	<b>(150)</b>	<b>9,415</b>	<b>9,652</b>	<b>237</b>	<b>17,596</b>	<b>17,870</b>	<b>274</b>
<b>Non-Controllable</b>									
Finance and Resources	(219)	498	717	(1,311)	(229)	1,082	(4,456)	(4,456)	0
Strategic Planning and Environment	315	0	(315)	1,892	(5)	(1,897)	3,783	3,833	50
Housing and Community	164	1	(163)	985	3	(982)	2,275	2,275	0
<b>Non-Controllable</b>	<b>260</b>	<b>499</b>	<b>239</b>	<b>1,566</b>	<b>(231)</b>	<b>(1,797)</b>	<b>1,602</b>	<b>1,652</b>	<b>50</b>
<b>General Fund Service Expenditure</b>	<b>1,546</b>	<b>1,635</b>	<b>89</b>	<b>10,981</b>	<b>9,421</b>	<b>(1,560)</b>	<b>19,198</b>	<b>19,522</b>	<b>324</b>
Reversal of Capital Charges							(4,125)	(4,125)	0
Interest Receipts							504	504	0
Revenue Contributions to Capital							4,106	4,106	0
Contributions to / (from) Reserves							(890)	(772)	118
Contributions to / (from) Working Balance							(152)	(543)	(391)
<b>Budget Requirement:</b>							<b>18,641</b>	<b>18,692</b>	<b>51</b>
<b>Met From:</b>									
Revenue Support Grant							(2,070)	(2,070)	0
Non-Domestic Rates							(3,986)	(3,986)	0
New Homes Bonus							(2,611)	(2,620)	(9)
Other General Government Grants							(70)	(112)	(42)
Council Tax Surplus							(80)	(80)	0
Requirement from Council Tax							(9,825)	(9,825)	0
<b>Total Funding:</b>							<b>(18,642)</b>	<b>(18,693)</b>	<b>(51)</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 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.