



Public Document Pack Housing and Community Overview and Scrutiny Agenda

Scrutiny making a positive difference: Member led and independent, Overview & Scrutiny Committee promote service improvements, influence policy development & hold Executive to account for the benefit of the Community of Dacorum

Wednesday 11 November 2015 at 7.30 pm

DBC Bulbourne Room - Civic Centre

The Councillors listed below are requested to attend the above meeting, on the day and at the time and place stated, to consider the business set out in this agenda.

Membership

Councillor Adshead
Councillor Banks
Councillor Mrs Bassadone
Councillor Conway
Councillor Hearn
Councillor Link
Councillor Fethney

Councillor Imarni
Councillor Mahmood (Chairman)
Councillor McLean (Vice-Chairman)
Councillor Silwal
Councillor Timmis
Councillor W Wyatt-Lowe

Co-Opted Members:
Cook, Horn and Howard

Substitute Members:
Councillors Howard, Collins, Clark, Ransley and Tindall

For further information, please contact

AGENDA

14. Q2 BUDGET REPORT REPLACEMENT APPENDIX A (Page 2)



Dacorum Borough Council

APPENDIX A

Revenue Budget Monitoring Report for September 2015 (by Overview and Scrutiny Committee)

Agenda Item 14

	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	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
Controllable	1,286	1,136	(150)	9,415	9,652	237	17,596	17,870	274
Non-Controllable									
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
Non-Controllable	260	499	239	1,566	(231)	(1,797)	1,602	1,652	50
General Fund Service Expenditure	1,546	1,635	89	10,981	9,421	(1,560)	19,198	19,522	324
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)
Budget Requirement:							18,641	18,692	51
Met From:									
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
Total Funding:							(18,642)	(18,693)	(51)

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.