

Dacorum Borough Council

APPENDIX A

General Fund Revenue Budget - Provisional Outturn 2016/17 (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	Provisional Outturn £000	Variance £000
Controllable									
Finance and Resources	232	1,221	989	7,245	7,024	(221)	7,245	6,820	(425)
Strategic Planning and Environment	(872)	(715)	157	7,107	6,865	(242)	7,107	6,933	(174)
Housing and Community	3	(51)	(54)	1,821	1,451	(370)	1,821	1,618	(203)
Controllable	(637)	455	1,092	16,173	15,340	(833)	16,173	15,371	(802)
Non-Controllable									
Finance and Resources			0			0	(4,086)	(4,239)	(153)
Strategic Planning and Environment			0			0	3,927	3,927	0
Housing and Community			0			0	1,652	1,652	0
Non-Controllable			0			0	1,493	1,340	(153)
General Fund Service Expenditure	(637)	455	1,092	16,173	15,340	(833)	17,666	16,711	(955)
Reversal of Capital Charges							(4,125)	(4,125)	0
Minimum Revenue Provision							378	378	0
Interest Payable							587	581	(6)
Interest Receipts							(242)	(262)	(20)
Revenue Contributions to Capital							5,796	6,132	336
Contributions to / (from) Reserves							(6,260)	(6,563)	(303)
Contributions to / (from) Working Balance							0	1,158	1,158
Budget Requirement:							13,800	14,010	210
Met From:									
Revenue Support Grant							(971)	(971)	0
Non-Domestic Rates							1,053	1,053	0
New Homes Bonus							(3,491)	(3,497)	(6)
Other General Government Grants							(125)	(329)	(204)
Council Tax Surplus							(49)	(49)	0
Requirement from Council Tax							(10,217)	(10,217)	0
Total Funding:							(13,800)	(14,010)	(210)

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.