



Dacorum Borough Council
Revenue Budget Monitoring Report for June 2017 by Scrutiny Committee

APPENDIX A

	Month			Year-to-Date			Full Year		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Cost of Services									
Finance and Resources	193	463	270	2,325	1,871	(454)	11,377	11,302	(75)
Housing and Community	124	(44)	(168)	592	22	(570)	1,744	1,632	(112)
Strategic Planning and Environment	506	566	60	2,091	1,905	(186)	8,047	8,063	16
Net Cost of Services	823	985	162	5,008	3,798	(1,210)	21,168	20,997	(171)
Other Items									
Investment Property	(80)	(171)	(91)	(1,793)	(1,787)	6	(3,736)	(3,843)	(107)
Investment Income	(20)	(9)	11	(59)	25	84	(236)	(99)	137
Interest Payments and MRP	80	0	(80)	239	0	(239)	956	956	0
Parish Precept Payments	0	0	0	739	739	0	739	739	0
Government Grants	(277)	(116)	161	(832)	(1,225)	(393)	(3,330)	(3,390)	(60)
Revenue Contribution to Capital	0	0	0	0	0	0	3,124	3,124	0
Taxation (Council Tax and Business Rates)	(1,161)	0	1,161	(3,484)	0	3,484	(13,937)	(13,937)	0
Surplus / Deficit on Provision of Services	(1,458)	(296)	1,162	(5,190)	(2,248)	2,942	(16,420)	(16,450)	(30)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(39)	301	340	(117)	296	413	(3,923)	(3,934)	(11)
Contribution To / (From) Earmarked Reserves	(69)	0	69	(206)	1	207	(826)	(936)	(110)
Net Movement on General Fund Working Balance	(743)	990	1,733	(505)	1,847	2,352	(1)	(323)	(322)

Interpreting this report

Net Cost of Services

This subtotal includes those costs which are directly attributable to specific Council services, excluding recharges and capital items.

Other Items

This subtotal shows corporate costs and income, including grants from central government and taxation.

Transfers between Reserves / Funds

This section shows funding from reserves and from the recharge to the HRA.

Net Movement on General Fund Working Balance

This line shows the increase or decrease to the General Fund working balance