



**Dacorum Borough Council**  
*General Fund Provisional Outturn 2017/18 (Cost of Services Analysis By Scrutiny Committee)*

	<i>Year-to-Date</i>			<i>Full Year</i>		
	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
<b>Cost of Services</b>						
Finance and Resources	11,476	11,149	(327)	11,476	11,147	(329)
Housing and Community	1,744	1,606	(138)	1,744	1,605	(139)
Strategic Planning and Environment	8,261	8,333	72	8,261	8,326	65
<b>Net Cost of Services</b>	<b>21,481</b>	<b>21,088</b>	<b>(393)</b>	<b>21,481</b>	<b>21,078</b>	<b>(403)</b>
<b>Other Items</b>						
Investment Property	(3,736)	(3,754)	(18)	(3,736)	(3,778)	(42)
Investment Income	(236)	(395)	(159)	(236)	(135)	101
Interest Payments and MRP	956	580	(376)	956	956	0
Parish Precept Payments	739	739	0	739	739	0
Government Grants	(3,330)	(4,456)	(1,126)	(3,330)	(3,541)	(211)
Revenue Contribution to Capital	3,124	0	(3,124)	3,124	3,124	0
Taxation (Council Tax and Business Rates)	(13,937)	(10,759)	3,178	(13,937)	(13,937)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(16,420)</b>	<b>(18,045)</b>	<b>(1,625)</b>	<b>(16,420)</b>	<b>(16,572)</b>	<b>(152)</b>
<b>Transfers between Reserves / Funds</b>						
Net Recharge to the HRA	(3,967)	(1,510)	2,457	(3,967)	(3,908)	59
Contribution To / (From) Earmarked Reserves	(1,095)	(476)	619	(1,095)	(687)	408
<b>Net Movement on General Fund Working Balance</b>	<b>(1)</b>	<b>1,057</b>	<b>1,058</b>	<b>(1)</b>	<b>(89)</b>	<b>(88)</b>