



# Dacorum Borough Council

## Revenue Budget Monitoring Report for June 2018 (Cost of Services Analysis By Scrutiny Committee)

	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
<b>Cost of Services</b>									
Finance and Resources	1,934	412	(1,522)	4,268	2,357	(1,911)	11,254	11,583	329
Housing and Community	99	133	34	593	822	229	1,299	1,405	106
Strategic Planning and Environment	462	672	210	2,110	2,231	121	7,857	8,452	595
<b>Net Cost of Services</b>	<b>2,495</b>	<b>1,217</b>	<b>(1,278)</b>	<b>6,971</b>	<b>5,410</b>	<b>(1,561)</b>	<b>20,410</b>	<b>21,440</b>	<b>1,030</b>
<b>Other Items</b>									
Investment Property	(158)	(78)	80	(1,908)	(1,838)	70	(4,103)	(4,040)	63
Investment Income	(13)	(31)	(18)	(40)	4	44	(158)	(168)	(10)
Interest Payments and MRP	81	0	(81)	242	0	(242)	970	970	0
Parish Precept Payments	0	0	0	778	778	0	778	778	0
Government Grants	(174)	(39)	135	(521)	(1,071)	(550)	(2,086)	(2,254)	(168)
Revenue Contribution to Capital	0	0	0	0	0	0	2,111	2,111	0
Taxation (Council Tax and Business Rates)	(1,237)	1,973	3,210	(3,711)	5,918	9,629	(14,843)	(14,843)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,501)</b>	<b>1,825</b>	<b>3,326</b>	<b>(5,160)</b>	<b>3,791</b>	<b>8,951</b>	<b>(17,331)</b>	<b>(17,446)</b>	<b>(115)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(343)	(32)	311	(1,029)	157	1,186	(4,114)	(4,114)	0
Contribution To / (From) Earmarked Reserves	86	0	(86)	257	0	(257)	1,028	832	(196)
<b>Net Movement on General Fund Working Balance</b>	<b>737</b>	<b>3,010</b>	<b>2,273</b>	<b>1,039</b>	<b>9,358</b>	<b>8,319</b>	<b>(7)</b>	<b>712</b>	<b>719</b>

### 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