



# Dacorum Borough Council

APPENDIX A

## Revenue Budget Monitoring Report for June 2015 (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	Forecast Outturn £000	Variance £000
<b>Controllable</b>									
Finance and Resources	2,880	3,109	229	3,881	4,167	286	10,623	11,102	479
Strategic Planning and Environment	689	846	157	1,525	1,593	68	5,810	6,089	279
Housing and Community	155	116	(39)	376	406	30	1,101	1,128	27
<b>Controllable</b>	<b>3,724</b>	<b>4,071</b>	<b>347</b>	<b>5,782</b>	<b>6,166</b>	<b>384</b>	<b>17,534</b>	<b>18,319</b>	<b>785</b>
<b>Non-Controllable</b>									
Finance and Resources	(219)	(294)	(75)	(656)	(1,034)	(378)	(4,456)	(4,456)	0
Strategic Planning and Environment	315	0	(315)	946	0	(946)	3,783	3,833	50
Housing and Community	164	0	(164)	492	0	(492)	2,275	2,275	0
<b>Non-Controllable</b>	<b>260</b>	<b>(294)</b>	<b>(554)</b>	<b>782</b>	<b>(1,034)</b>	<b>(1,816)</b>	<b>1,602</b>	<b>1,652</b>	<b>50</b>
<b>General Fund Service Expenditure</b>	<b>3,984</b>	<b>3,777</b>	<b>(207)</b>	<b>6,564</b>	<b>5,132</b>	<b>(1,432)</b>	<b>19,136</b>	<b>19,971</b>	<b>835</b>
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							(898)	(958)	(60)
Contributions to / (from) Working Balance							(152)	(1,011)	(859)
<b>Budget Requirement:</b>							<b>18,571</b>	<b>18,487</b>	<b>(84)</b>
<b>Met From:</b>									
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							0	(75)	(75)
Council Tax Surplus							(80)	(80)	0
Requirement from Council Tax							(9,825)	(9,825)	0
<b>Total Funding:</b>							<b>(18,572)</b>	<b>(18,656)</b>	<b>(84)</b>

### 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.