



## Dacorum Borough Council

### Revenue Budget Monitoring Report for September 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	660	687	27	6,290	6,410	120	12,968	13,093	125
Housing and Community	105	817	712	911	2,062	1,151	753	768	15
Strategic Planning and Environment	352	399	47	4,144	4,469	325	7,717	8,184	467
<b>Net Cost of Services</b>	<b>1,117</b>	<b>1,903</b>	<b>786</b>	<b>11,345</b>	<b>12,941</b>	<b>1,596</b>	<b>21,438</b>	<b>22,045</b>	<b>607</b>
<b>Other Items</b>									
Investment Property	(46)	(47)	(1)	(2,968)	(3,025)	(57)	(4,103)	(4,177)	(74)
Investment Income	(13)	(60)	(47)	(79)	(172)	(93)	(158)	(262)	(104)
Interest Payments and MRP	81	0	(81)	485	0	(485)	970	970	0
Parish Precept Payments	0	0	0	778	778	0	778	778	0
Government Grants	(174)	(110)	64	(1,043)	(2,293)	(1,250)	(2,086)	(2,266)	(180)
Revenue Contribution to Capital	0	0	0	0	0	0	2,111	2,111	0
Taxation (Council Tax and Business Rates)	(1,237)	1,754	2,991	(7,421)	11,398	18,819	(14,843)	(14,843)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,389)</b>	<b>1,537</b>	<b>2,926</b>	<b>(10,248)</b>	<b>6,686</b>	<b>16,934</b>	<b>(17,331)</b>	<b>(17,689)</b>	<b>(358)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(343)	(25)	318	(2,057)	97	2,154	(4,114)	(4,114)	0
<b>Net Movement on General Fund Working Balance</b>	<b>(609)</b>	<b>3,415</b>	<b>4,024</b>	<b>(526)</b>	<b>19,724</b>	<b>20,250</b>	<b>(7)</b>	<b>242</b>	<b>249</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.

##### **Net Movement on General Fund Working Balance**

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