



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
Cost of Services									
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
Net Cost of Services	1,117	1,903	786	11,345	12,941	1,596	21,438	22,045	607
Other Items									
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
Surplus / Deficit on Provision of Services	(1,389)	1,537	2,926	(10,248)	6,686	16,934	(17,331)	(17,689)	(358)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(343)	(25)	318	(2,057)	97	2,154	(4,114)	(4,114)	0
Net Movement on General Fund Working Balance	(609)	3,415	4,024	(526)	19,724	20,250	(7)	242	249

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