

Dacorum Borough Council

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

Cost of Services				
Finance and Resources				
Housing and Community				
Strategic Planning and Environment				
Net Cost of Services				
Other Items				
Investment Property				
Investment Income				
Investment Income Interest Payments and MRP				
Investment Income				
Investment Income Interest Payments and MRP				
Investment Income Interest Payments and MRP Parish Precept Payments Government Grants Revenue Contribution to Capital				
Investment Income Interest Payments and MRP Parish Precept Payments Government Grants Revenue Contribution to Capital Taxation (Council Tax and Business Rates)				
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Month				
Budget £000	Actuals £000	Variance £000		
703	1,632	929		
262 623	115 470	(147)		
1,588	2,217	629		
(158)	(100)	58		
(13)	(49)	(36)		
81	0	(81)		
0	0	0		
(174)	(110)	64		
0	0	0		
(1,237)	1,754	2,991		
(1,501)	1,495	2,996		
(343)	(25)	318		
(242)	3,687	3,929		

Year-to-Date			
Budget £000	Actuals £000	Variance £000	
8,753	11,951	3,198	
1,063	749	(314)	
6,325	6,601	276	
16,141	19,301	3,160	
(4,045)	(4,042)	3	
(119)	(315)	(196)	
727	287	(440)	
778	778	0	
(1,564)	(3,150)	(1,586)	
0	0	0	
(11,132)	16,659	27,791	
(15,355)	10,217	25,572	
(3,086)	(<mark>775)</mark> 28,743	2,311	
(1,915)	28,743	30,658	

Full Year				
Budget £000	Forecast Outturn £000	Variance £000		
13,376	13,467	91		
345	293	(52)		
7,717	8,168	451		
21,438	21,928	490		
(4,103)	(4,155)	(52)		
(158)	(297)	(139)		
970	970	0		
778	778	0		
(2,086)	(2,266)	(180)		
2,111	2,111	0		
(14,843)	(14,843)	0		
(17,331)	(17,702)	(371)		
(4,114)	(4,120)	(6)		
(7)	106	113		
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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