



**Dacorum Borough Council**  
**Revenue Budget Monitoring Report 2018/19**

	<i>Month</i>			<i>Year-to-Date</i>			<i>Full Year</i>		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Outturn £000	Variance £000
<b>Cost of Services</b>									
Finance and Resources	934	(3,794)	(4,728)	13,359	13,619	260	13,359	13,619	260
Housing and Community	(156)	4,484	4,640	361	194	(167)	361	194	(167)
Strategic Planning and Environment	200	345	145	7,718	8,374	656	7,718	8,374	656
<b>Net Cost of Services</b>	<b>978</b>	<b>1,035</b>	<b>57</b>	<b>21,438</b>	<b>22,187</b>	<b>749</b>	<b>21,438</b>	<b>22,187</b>	<b>749</b>
<b>Other Items</b>									
Investment Property	(48)	(46)	2	(4,103)	(4,090)	13	(4,103)	(4,090)	13
Investment Income	(13)	33	46	(158)	(440)	(282)	(158)	(440)	(282)
Interest Payments and MRP	81	544	463	970	831	(139)	970	831	(139)
Parish Precept Payments	0	0	0	778	778	0	778	778	0
Government Grants	(174)	(464)	(290)	(2,086)	(3,895)	(1,809)	(2,086)	(2,424)	(338)
Revenue Contribution to Capital	2,111	2,110	(1)	2,111	2,110	(1)	2,111	2,111	0
Taxation (Council Tax and Business Rates)	(1,237)	(4,819)	(3,582)	(14,843)	(16,589)	(1,746)	(14,843)	(14,843)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>720</b>	<b>(2,642)</b>	<b>(3,362)</b>	<b>(17,331)</b>	<b>(21,295)</b>	<b>(3,964)</b>	<b>(17,331)</b>	<b>(18,077)</b>	<b>(746)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(343)	(839)	(496)	(4,114)	(4,117)	2,451	(4,114)	(4,117)	(3)
<b>Net Movement on General Fund Working Balance</b>	<b>1,350</b>	<b>(2,446)</b>	<b>(3,796)</b>	<b>304</b>	<b>(3,225)</b>	<b>(1,075)</b>	<b>(7)</b>	<b>(7)</b>	<b>0</b>