



# Dacorum Borough Council

Appendix A

## Revenue Budget Monitoring Report for June 2019 (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	2,198	852	(1,346)	4,672	2,366	(2,306)	16,382	16,364	(18)
Housing and Community	154	(408)	(562)	422	(258)	(680)	537	614	77
Strategic Planning and Environment	530	1,358	828	2,291	2,536	245	8,467	8,850	383
<b>Net Cost of Services</b>	<b>2,882</b>	<b>1,802</b>	<b>(1,080)</b>	<b>7,385</b>	<b>4,644</b>	<b>(2,741)</b>	<b>25,386</b>	<b>25,828</b>	<b>442</b>
<b>Other Items</b>									
Investment Property	(149)	(60)	89	(2,049)	(1,908)	141	(4,317)	(4,306)	11
Investment Income	(16)	(47)	(31)	(47)	45	92	(188)	(188)	0
Interest Payments and MRP	81	0	(81)	242	237	(5)	970	805	(165)
Parish Precept Payments	0	0	0	816	811	(5)	816	816	0
Government Grants	(182)	(549)	(367)	(545)	(1,211)	(666)	(2,179)	(2,296)	(117)
Taxation (Council Tax and Business Rates)	(1,356)	1,741	3,097	(4,069)	5,159	9,228	(16,276)	(16,276)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,622)</b>	<b>1,085</b>	<b>2,707</b>	<b>(5,652)</b>	<b>3,133</b>	<b>8,785</b>	<b>(21,174)</b>	<b>(21,445)</b>	<b>(271)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(351)	(21)	330	(1,053)	199	1,252	(4,213)	(4,263)	(50)
<b>Net Movement on General Fund Working Balance</b>	<b>1,281</b>	<b>2,866</b>	<b>1,585</b>	<b>1,796</b>	<b>7,976</b>	<b>6,180</b>	<b>(1)</b>	<b>120</b>	<b>121</b>