



***Dacorum Borough Council***  
***Revenue Budget Monitoring Report for September 2019 (Cost of Services Analysis By Scrutiny Committee)***

	<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	Forecast Outturn £000	Variance £000
<b>Cost of Services</b>									
Finance and Resources	608	930	322	6,672	5,192	(1,480)	16,382	16,394	12
Housing and Community	23	(37)	(60)	463	(259)	(722)	537	549	12
Strategic Planning and Environment	403	1,172	769	4,517	4,761	244	8,467	8,979	512
<b>Operational Costs</b>	<b>1,034</b>	<b>2,065</b>	<b>1,031</b>	<b>11,652</b>	<b>9,694</b>	<b>(1,958)</b>	<b>25,386</b>	<b>25,922</b>	<b>536</b>
<b>Other Items</b>									
Investment Property	(34)	(90)	(56)	(3,163)	(3,063)	100	(4,317)	(4,357)	(40)
Investment Income	(16)	(135)	(119)	(94)	(269)	(175)	(188)	(268)	(80)
Interest Payments and MRP	81	0	(81)	485	237	(248)	970	805	(165)
Parish Precept Payments	0	0	0	816	816	0	816	816	0
Government Grants	(182)	(186)	(4)	(1,089)	(2,306)	(1,217)	(2,179)	(2,334)	(155)
Taxation (Council Tax and Business Rates)	(1,356)	23,481	24,837	(8,138)	(26,003)	(17,865)	(16,276)	(16,276)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,507)</b>	<b>23,070</b>	<b>24,577</b>	<b>(11,183)</b>	<b>(30,588)</b>	<b>(19,405)</b>	<b>(21,174)</b>	<b>(21,614)</b>	<b>(440)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(351)	(68)	283	(2,107)	(28)	2,079	(4,213)	(4,183)	30
<b>Net Movement on General Fund Working Balance</b>	<b>(460)</b>	<b>25,067</b>	<b>25,527</b>	<b>544</b>	<b>(20,922)</b>	<b>(21,466)</b>	<b>(1)</b>	<b>125</b>	<b>126</b>