



Dacorum Borough Council

Revenue Budget Monitoring Report for December 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
Cost of Services									
Finance and Resources	612	736	124	8,658	8,482	(176)	16,443	16,468	25
Housing and Community	208	137	(71)	620	(199)	(819)	537	514	(23)
Strategic Planning and Environment	675	572	(103)	6,839	7,326	487	8,406	9,033	627
Net Cost of Services	1,495	1,445	(50)	16,117	15,609	(508)	25,386	26,015	629
Other Items									
Investment Property	(150)	(109)	41	(4,295)	(4,262)	33	(4,317)	(4,308)	9
Investment Income	(16)	(72)	(56)	(141)	(442)	(301)	(188)	(388)	(200)
Interest Payments and MRP	81	0	(81)	727	521	(206)	970	805	(165)
Parish Precept Payments	0	0	0	816	816	0	816	816	0
Government Grants	(182)	(168)	14	(1,634)	(3,355)	(1,721)	(2,179)	(2,334)	(155)
Taxation (Council Tax and Business Rates)	(1,356)	1,548	2,904	(12,207)	(21,360)	(9,153)	(16,276)	(16,276)	0
Surplus / Deficit on Provision of Services	(1,623)	1,199	2,822	(16,734)	(28,082)	(11,348)	(21,174)	(21,685)	(511)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(351)	(4)	347	(3,160)	(142)	3,018	(4,213)	(4,183)	30
Net Movement on General Fund Working Balance	(128)	2,640	2,768	(535)	(12,615)	(12,080)	(1)	147	148