



Dacorum Borough Council

Revenue Budget Monitoring Report for March 2020 (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	Provisional Outturn £000	Variance £000
Cost of Services									
Finance and Resources	2,581	2,988	407	13,761	5,658	(8,103)	13,761	14,111	350
Housing and Community	1,214	684	(530)	1,620	595	(1,025)	1,620	1,700	80
Strategic Planning and Environment	1,830	606	(1,224)	10,005	10,032	27	10,005	10,877	872
Net Cost of Services	5,625	4,278	(1,347)	25,386	16,285	(9,101)	25,386	26,688	1,302
Other Items									
Investment Property	(36)	(92)	(56)	(4,317)	(4,325)	(8)	(4,317)	(4,325)	(8)
Investment Income	(16)	79	95	(188)	(467)	(279)	(188)	(467)	(279)
Interest Payments and MRP	81	304	223	970	825	(145)	970	825	(145)
Parish Precept Payments	0	0	0	816	816	0	816	816	0
Government Grants	(182)	(2,476)	(2,294)	(2,179)	(6,780)	(4,601)	(2,179)	(2,973)	(794)
Taxation (Council Tax and Business Rates)	(1,356)	2,551	3,907	(16,276)	(14,237)	2,039	(16,276)	(16,276)	0
Surplus / Deficit on Provision of Services	(1,363)	366	1,729	(21,174)	(24,168)	(4,752)	(21,174)	(22,400)	(1,226)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(351)	(715)	(364)	(4,213)	(1,866)	2,347	(4,213)	(4,289)	(76)
Net Movement on General Fund Working Balance	4,104	3,929	(175)	2,063	(9,749)	(13,570)	(1)	(1)	0