



## 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
<b>Cost of Services</b>									
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
<b>Net Cost of Services</b>	<b>5,625</b>	<b>4,278</b>	<b>(1,347)</b>	<b>25,386</b>	<b>16,285</b>	<b>(9,101)</b>	<b>25,386</b>	<b>26,688</b>	<b>1,302</b>
<b>Other Items</b>									
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
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,363)</b>	<b>366</b>	<b>1,729</b>	<b>(21,174)</b>	<b>(24,168)</b>	<b>(4,752)</b>	<b>(21,174)</b>	<b>(22,400)</b>	<b>(1,226)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(351)	(715)	(364)	(4,213)	(1,866)	2,347	(4,213)	(4,289)	(76)
<b>Net Movement on General Fund Working Balance</b>	<b>4,104</b>	<b>3,929</b>	<b>(175)</b>	<b>2,063</b>	<b>(9,749)</b>	<b>(13,570)</b>	<b>(1)</b>	<b>(1)</b>	<b>0</b>