



## Dacorum Borough Council

### Revenue Budget Monitoring Report for June 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	Forecast Outturn £000	Variance £000
<b>Cost of Services</b>									
Finance and Resources	4,863	(967)	(5,830)	6,502	4,005	(2,497)	11,988	14,545	2,557
Housing and Community	198	78	(120)	519	201	(318)	1,686	2,670	984
Strategic Planning and Environment	604	(49)	(653)	2,263	2,428	165	11,098	12,753	1,655
<b>Net Cost of Services</b>	<b>5,665</b>	<b>(938)</b>	<b>(6,603)</b>	<b>9,284</b>	<b>6,634</b>	<b>(2,650)</b>	<b>24,772</b>	<b>29,968</b>	<b>5,196</b>
<b>Other Items</b>									
Investment Property	(166)	(139)	27	(2,059)	(2,157)	(98)	(4,374)	(1,674)	2,700
Investment Income	(25)	(42)	(17)	(75)	64	139	(300)	(300)	0
Interest Payments and MRP	76	0	(76)	229	0	(229)	916	916	0
Parish Precept Payments	0	0	0	972	972	0	972	972	0
Government Grants	(148)	(1,098)	(950)	(445)	(6,542)	(6,097)	(1,779)	(3,860)	(2,081)
Taxation (Council Tax and Business Rates)	(1,319)	2,061	3,380	(3,956)	6,183	10,139	(15,824)	(15,824)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,553)</b>	<b>782</b>	<b>2,335</b>	<b>(5,246)</b>	<b>(1,480)</b>	<b>3,766</b>	<b>(20,389)</b>	<b>(19,770)</b>	<b>619</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(365)	(36)	329	(1,096)	243	1,339	(4,384)	(4,384)	0
<b>Net Movement on General Fund Working Balance</b>	<b>3,759</b>	<b>(192)</b>	<b>(3,951)</b>	<b>2,977</b>	<b>5,397</b>	<b>2,420</b>	<b>(1)</b>	<b>5,814</b>	<b>5,815</b>