

Dacorum Borough Council Revenue Budget Monitoring Report for September 2020

Operational Costs
Finance and Resources
Housing and Community
Strategic Planning and Environment
Net Operational Costs
Other Items
Investment Income
Interest Payments and MRP
Parish Precept Payments
Government Grants
Taxation (Council Tax and Business Rates)
Surplus / Deficit on Provision of Services
Transfers between Reserves / Funds
Net Recharge to the HRA
Net Movement on General Fund Working Balance

Month			
Actuals £000	Variance £000		
1,736	1,585 115		
790 2,660	96 1,796		
(50)	(25)		
0	(76)		
(2,178)	(2,030)		
(36,914) (39,142)	(35,595) (37,755)		
(29) (36.511)	336 (35,585)		
	1,736 134 790 2,660 (50) 0 (2,178) (36,914) (39,142)		

Year-to-Date			
Budget £000	Actuals £000	Variance £000	
4,132	5,778	1,646	
499	366	(133)	
4,857	5,936	1,079	
9,488	12,080	2,592	
(150)	(133)	17	
229	Ó	(229)	
972	972	0	
(890)	(13,909)	(13,019)	
(7,912)	(26,838)	(18,926)	
(7,576)	(39,908)	(32,332)	
(2,192)	169	2,361	
(449)	(27,659)	(27,210)	

Full Year			
Budget £000	Forecast Outturn £000	Variance £000	
7,806	12,085	4,279	
1,686	2,076	390	
10,906	12,919	2,013	
20,398	27,080	6,682	
(300)	(120)	180	
916	916	0	
972	972	0	
(1,779)	(5,392)	(3,613)	
(15,824)	(15,824)	0	
(16,015)	(19,448)	(3,433)	
(4,384)	(4,489)	(105)	
(1)	3,143	3,144	