



Dacorum Borough Council
Revenue Budget Monitoring Report for September 2020

	Month			Year-to-Date			Full Year		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
Operational Costs									
Finance and Resources	151	1,736	1,585	4,132	5,778	1,646	7,806	12,085	4,279
Housing and Community	19	134	115	499	366	(133)	1,686	2,076	390
Strategic Planning and Environment	694	790	96	4,857	5,936	1,079	10,906	12,919	2,013
Net Operational Costs	864	2,660	1,796	9,488	12,080	2,592	20,398	27,080	6,682
Other Items									
Investment Income	(25)	(50)	(25)	(150)	(133)	17	(300)	(120)	180
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)	(2,178)	(2,030)	(890)	(13,909)	(13,019)	(1,779)	(5,392)	(3,613)
Taxation (Council Tax and Business Rates)	(1,319)	(36,914)	(35,595)	(7,912)	(26,838)	(18,926)	(15,824)	(15,824)	0
Surplus / Deficit on Provision of Services	(1,387)	(39,142)	(37,755)	(7,576)	(39,908)	(32,332)	(16,015)	(19,448)	(3,433)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(365)	(29)	336	(2,192)	169	2,361	(4,384)	(4,489)	(105)
Net Movement on General Fund Working Balance	(926)	(36,511)	(35,585)	(449)	(27,659)	(27,210)	(1)	3,143	3,144