



Dacorum Borough Council
Revenue Budget Monitoring Report for December 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	238	550	312	8,250	9,918	1,668	8,006	12,710	4,704
Housing and Community	148	175	27	571	506	(65)	1,686	1,792	106
Strategic Planning and Environment	777	857	80	7,341	5,593	(1,748)	10,906	12,921	2,015
Net Operational Costs	1,163	1,582	419	16,162	16,017	(145)	20,598	27,423	6,825
Other Items									
Investment Income	(25)	(23)	2	(225)	(161)	64	(300)	(120)	180
Interest Payments and MRP	76	0	(76)	687	517	(229)	916	916	0
Parish Precept Payments	0	0	0	972	972	0	972	972	0
Government Grants	(165)	(2,740)	(2,575)	(1,484)	(23,278)	(21,794)	(1,979)	(5,671)	(3,692)
Taxation (Council Tax and Business Rates)	(1,319)	1,832	3,151	(11,868)	(19,756)	(7,888)	(15,824)	(15,824)	0
Surplus / Deficit on Provision of Services	(1,404)	(931)	473	(11,655)	(41,706)	(30,110)	(16,215)	(19,727)	(3,512)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(365)	(2)	363	(3,288)	57	3,345	(4,384)	(4,456)	(72)
Net Movement on General Fund Working Balance	(644)	649	1,293	1,050	(25,632)	(26,741)	(1)	3,240	3,241