



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 |