



Dacorum Borough Council
Revenue Budget Monitoring Report for June 2021 (Cost of Services Analysis By Scrutiny Committee)

| | 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 |
| Cost of Services | | | | | | | | | |
| Finance and Resources | 319 | 540 | 221 | 2,337 | 562 | (1,775) | 7,857 | 7,842 | (15) |
| Housing and Community | 276 | (25) | (301) | 485 | 31 | (454) | 1,779 | 2,045 | 266 |
| Strategic Planning and Environment | 611 | 3,185 | 2,574 | 2,271 | 4,846 | 2,575 | 10,471 | 11,117 | 646 |
| Net Cost of Services | 1,206 | 3,700 | 2,494 | 5,093 | 5,439 | 346 | 20,107 | 21,004 | 897 |
| Other Items | | | | | | | | | |
| Investment Income | (35) | (2) | 33 | (106) | 7 | 113 | (425) | (175) | 250 |
| Interest Payments and MRP | 86 | 0 | (86) | 259 | 0 | (259) | 1,037 | 1,037 | 0 |
| Parish Precept Payments | 0 | 0 | 0 | 1,000 | 1,000 | 0 | 1,000 | 1,000 | 0 |
| Government Grants | (164) | (2,322) | (2,158) | (492) | (8,561) | (8,069) | (1,968) | (2,293) | (325) |
| Revenue Contribution to Capital | 29 | 0 | (29) | 88 | 0 | (88) | 350 | 350 | 0 |
| Taxation (Council Tax and Business Rates) | (1,291) | 2,061 | 3,352 | (3,874) | 6,183 | 10,057 | (15,494) | (15,494) | 0 |
| Surplus / Deficit on Provision of Services | (1,503) | (432) | 1,071 | (4,797) | (3,508) | 1,289 | (15,500) | (15,575) | (75) |
| Transfers between Reserves / Funds | | | | | | | | | |
| Net Recharge to the HRA | (384) | 167 | 551 | (1,152) | 177 | 1,329 | (4,607) | (4,477) | 130 |
| Net Movement on General Fund Working Balance | (532) | 3,435 | 3,967 | (409) | 2,108 | 2,517 | 0 | 952 | 952 |