



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