



## Dacorum Borough Council

### Revenue Budget Monitoring Report for September 2021 (Cost of Services Analysis By Scrutiny Committee)

	<i>Full Year</i>		
	Budget £000	Forecast Outturn £000	Variance £000
<b>Cost of Services</b>			
Finance and Resources	7,457	7,368	(89)
Housing and Community	1,779	2,087	308
Strategic Planning and Environment	10,871	11,556	685
<b>Net Cost of Services</b>	<b>20,107</b>	<b>21,011</b>	<b>904</b>
<b>Other Items</b>			
Investment Income	(425)	(175)	250
Interest Payments and MRP	1,037	1,037	0
Parish Precept Payments	1,000	1,000	0
Government Grants	(1,968)	(2,293)	(325)
Revenue Contribution to Capital	350	350	0
Taxation (Council Tax and Business Rates)	(15,494)	(15,494)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(15,500)</b>	<b>(15,575)</b>	<b>(75)</b>
<b>Transfers between Reserves / Funds</b>			
Net Recharge to the HRA	(4,607)	(4,477)	130
<b>Net Movement on General Fund Working Balance</b>	<b>0</b>	<b>959</b>	<b>959</b>