

Dacorum Borough Council

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

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

Full Year			
Budget £000	Forecast Outturn £000	Variance £000	
7,457	7,368	(89)	
1,779	2,087	308	
10,871	11,556	685	
20,107	21,011	904	
(425)	(175)	250	
1,037	1,037	0	
1,000	1,000	(005)	
(1,968)	(2,293)	(325)	
350	350	0	
(15,494) (15,500)	(15,494) (15,575)	(75)	
(13,300)	(13,373)	(13)	
(4,607)	(4 477)	130	
(4,007)	(4,477) 959	959	