

## Dacorum Borough Council

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

		Full Year		
	Budge £000		Variance £000	
Cost of Services				
Finance and Resources Housing and Community Strategic Planning and Environment Net Cost of Services	7,457 1,779 10,871 <b>20,107</b>	2,087 11,556	(89) 308 685 <b>904</b>	
Other Items				
Investment Income Interest Payments and MRP Parish Precept Payments Government Grants	(425) 1,037 1,000	1,000	250 0 0	
Revenue Contribution to Capital Taxation (Council Tax and Business Rates) Surplus / Deficit on Provision of Services	(1,968) 350 (15,494) <b>(15,500)</b>	350 (15,494)	(325) 0 0 ( <b>75</b> )	
Transfers between Reserves / Funds	( 2,223)	( 3)3 3)	( - 7	
Net Recharge to the HRA  Net Movement on General Fund Working Balance	(4,607) <b>0</b>		130 <b>959</b>	