



Dacorum Borough Council General Fund Position Q1 2022-23 30 June 2022

	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	563	1,448	885	3,123	12,804	9,681	7,556	8,033	477
Housing and Community	276	(199)	(475)	480	(597)	(1,077)	1,949	2,002	53
Strategic Planning and Environment	685	420	(265)	2,483	1,995	(488)	10,987	11,746	759
Net Cost of Services	1,524	1,669	145	6,086	14,202	8,116	20,492	21,781	1,289
Other Items									
Investment Income	(25)	(61)	(36)	(75)	(67)	8	(300)	(530)	(230)
Interest Payments and MRP	86	0	(86)	257	0	(257)	1,029	1,029	0
Parish Precept Payments	0	0	0	1,034	1,015	(19)	1,034	1,034	0
Government Grants	(136)	(428)	(292)	(409)	(1,883)	(1,474)	(1,638)	(1,638)	0
Taxation (Council Tax and Business Rates)	(1,279)	2,061	3,340	(3,837)	6,183	10,020	(15,347)	(15,347)	0
Surplus / Deficit on Provision of Services	(1,492)	1,462	2,954	(4,810)	3,009	7,819	(15,222)	(15,452)	(230)
Transfers between Funds									
Net Recharge to the HRA	(439)	(29)	410	(1,318)	219	1,537	(5,271)	(5,458)	(187)
Net Movement on General Fund Working Balance	(407)	3,102	3,509	(42)	17,430	17,879	(1)	871	872