



Dacorum Borough Council

APPENDIX A

General Fund Revenue Budget - Provisional Outturn 2014/15 (by Overview and Scrutiny Committee)

	Month			Year-to-Date			Full Year		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	1,244	1,388	144	11,750	11,772	22	11,746	11,772	26
Strategic Planning and Environment	239	279	40	6,169	5,682	(487)	6,169	5,706	(463)
Housing and Community	254	244	(10)	1,555	1,538	(17)	1,555	1,538	(17)
Controllable	1,737	1,911	174	19,474	18,992	(482)	19,470	19,016	(454)
Non-Controllable									
Finance and Resources	(408)	944	1,352	(4,892)	(236)	4,656	(4,892)	(4,813)	79
Strategic Planning and Environment	280	(1)	(281)	3,362	(1)	(3,363)	3,362	3,353	(9)
Housing and Community	202	2	(200)	2,420	13	(2,407)	2,420	2,400	(20)
Non-Controllable	74	945	871	890	(224)	(1,114)	890	940	50
General Fund Service Expenditure	1,811	2,856	1,045	20,364	18,768	(1,596)	20,360	19,956	(404)
Reversal of Capital Charges							(3,586)	(3,586)	0
Interest Receipts							(187)	(286)	(99)
Revenue Contributions to Capital							285	2,205	1,920
FRS17 Adjustments							36	0	(36)
Extraordinary Items							0	(102)	(102)
Contributions to / (from) Reserves							(61)	(2,867)	(2,806)
Contributions to / (from) Working Balance							0	(48)	(48)
Budget Requirement:							16,847	15,272	(1,575)
Met From:									
Revenue Support Grant							(3,017)	(3,017)	0
Redistributed Non-Domestic Rates							(1,898)	(266)	1,632
New Homes Bonus							(2,134)	(2,143)	(9)
Other General Government Grants							(182)	(230)	(48)
Council Tax Surplus							(110)	(110)	0
Requirement from Council Tax							(9,506)	(9,506)	0
Total Funding:							(16,847)	(15,272)	1,575

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes the General Fund Service Expenditure plus corporate costs and income.

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.