



Dacorum Borough Council
Revenue Budget Monitoring Report for September 2022 (Cost of Services Analysis By Directorate)

	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									
Chief Executives	76	104	28	456	441	(15)	913	965	52
Deputy Chief Executive Residents Services	588	828	240	5,281	5,069	(212)	12,180	12,789	609
Strategic Director Corporate and Commercial Services	(327)	1,451	1,778	(806)	11,143	11,949	1,797	2,091	294
Strategic Director People & Transformation	329	359	30	2,512	2,605	93	4,206	4,357	151
Strategic Director Place	340	(206)	(546)	2,940	1,419	(1,521)	1,396	1,245	(151)
Net Cost of Services	1,006	2,536	1,530	10,383	20,677	10,294	20,492	21,447	955
Other Items									
Investment Property	(15)	(88)	(73)	(2,765)	(3,310)	(545)			
Investment Income	(25)	(215)	(190)	(150)	(429)	(279)	(300)	(885)	(585)
Interest Payments and MRP	86	272	186	514	272	(242)	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)	(819)	(3,638)	(2,819)	(1,638)	(1,638)	0
Taxation (Council Tax and Business Rates)	(1,279)	(28,140)	(26,861)	(7,673)	(18,064)	(10,391)	(15,347)	(15,347)	0
Surplus / Deficit on Provision of Services	(1,369)	(28,599)	(27,230)	(9,859)	(24,154)	(14,295)	(15,222)	(15,807)	(585)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(439)	(31)	408	(2,636)	64	2,700	(5,271)	(5,530)	(259)
Contribution To / (From) Earmarked Reserves	(20)	0	20	(120)	0	120			
Net Movement on General Fund Working Balance	(822)	(26,094)	(25,272)	(2,232)	(3,413)	(1,181)	(1)	110	111