

## Dacorum Borough Council

Revenue Budget Monitoring Report for December 2022 (Cost of Services Analysis By Scrutiny Committee)

	Month			Year-to-Date			Full Year Forecast			<i>Movement</i> Previous Previous		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budg £00	et Outturn	Variance £000	Forecast £000	Variance £000	Movement £000
Cost of Services												
Finance and Resources Housing and Community Strategic Planning and Environment Net Cost of Services	565 168 828 <b>1,561</b>	1,042 210 1,307 <b>2,559</b>	477 42 479 <b>998</b>	6,761 694 7,664 <b>15,119</b>	20,288 (5) 7,927 <b>28,210</b>	13,527 (699) 263 13,091	7,55 1,94 10,98 <b>20,49</b>	9 <b>1,717</b> 7 <b>12,285</b>	1,127 (232) 1,298 <b>2,193</b>	7,984 1,943 11,521 <b>21,448</b>	427 (6) 534 955	700 (226) 764 <b>1,238</b>
Other Items												
Investment Property Investment Income Interest Payments and MRP Parish Precept Payments Government Grants Taxation (Council Tax and Business Rates) Surplus / Deficit on Provision of Services	(138) (25) 86 0 (136) (1,279) (1,492)	(143) (832) 76 0 (428) 1,832 505	(5) (807) (10) 0 (292) 3,111 1,997	(3,801) (225) 772 1,034 (1,228) (11,510) (14,958)	(4,397) (1,515) 681 1,015 (5,166) (12,568) (21,950)	(596) (1,290) (91) (19) (3,938) (1,058) (6,992)	(300 1,02 1,03 (1,638 (15,347 (15,222	9 935 4 1,034 6) (1,774) 7) (15,347)	(800) (94) 0 (136) 0 <b>(1,030)</b>	(885) 1,029 1,034 (1,638) (15,347) (15,807)	(585) 0 0 0 0 (585)	0 (215) (94) 0 (136) 0 (445)
Transfers between Reserves / Funds												
Net Recharge to the HRA Contribution To / (From) Earmarked Reserves Net Movement on General Fund Working Balance	(439) (20) ( <b>390)</b>	(14) 0 <b>3,050</b>	425 20 <b>3,440</b>	(3,953) (180) <b>(3,972)</b>	(5) 0 6,255	3,948 180 <b>10,227</b>	(5,271	) (5,598) 0 0 836	(327)	(5,530) 0 111	(259) 111	(68) 0 725