



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

	Month			Year-to-Date			Full Year			Movement		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000	Previous Forecast £000	Previous Variance £000	Movement £000
Cost of Services												
Finance and Resources	565	1,042	477	6,761	20,288	13,527	7,557	8,684	1,127	7,984	427	700
Housing and Community	168	210	42	694	(5)	(699)	1,949	1,717	(232)	1,943	(6)	(226)
Strategic Planning and Environment	828	1,307	479	7,664	7,927	263	10,987	12,285	1,298	11,521	534	764
Net Cost of Services	1,561	2,559	998	15,119	28,210	13,091	20,493	22,686	2,193	21,448	955	1,238
Other Items												
Investment Property	(138)	(143)	(5)	(3,801)	(4,397)	(596)						0
Investment Income	(25)	(832)	(807)	(225)	(1,515)	(1,290)	(300)	(1,100)	(800)	(885)	(585)	(215)
Interest Payments and MRP	86	76	(10)	772	681	(91)	1,029	935	(94)	1,029	0	(94)
Parish Precept Payments	0	0	0	1,034	1,015	(19)	1,034	1,034	0	1,034	0	0
Government Grants	(136)	(428)	(292)	(1,228)	(5,166)	(3,938)	(1,638)	(1,774)	(136)	(1,638)	0	(136)
Taxation (Council Tax and Business Rates)	(1,279)	1,832	3,111	(11,510)	(12,568)	(1,058)	(15,347)	(15,347)	0	(15,347)	0	0
Surplus / Deficit on Provision of Services	(1,492)	505	1,997	(14,958)	(21,950)	(6,992)	(15,222)	(16,252)	(1,030)	(15,807)	(585)	(445)
Transfers between Reserves / Funds												
Net Recharge to the HRA	(439)	(14)	425	(3,953)	(5)	3,948	(5,271)	(5,598)	(327)	(5,530)	(259)	(68)
Contribution To / (From) Earmarked Reserves	(20)	0	20	(180)	0	180		0		0		0
Net Movement on General Fund Working Balance	(390)	3,050	3,440	(3,972)	6,255	10,227	0	836	836	111	111	725