



**Dacorum Borough Council**  
**General Fund Revenue Provisional Outturn March 2023**

	<i>Full Year</i>		
	Budget £000	Forecast Outturn £000	Variance £000
<b>Cost of Services</b>			
Finance and Resources	8,579	8,547	(32)
Housing and Community	1,949	1,548	(401)
Strategic Planning and Environment	10,987	12,768	1,781
<b>Net Cost of Services</b>	<b>21,515</b>	<b>22,863</b>	<b>1,348</b>
<b>Other Items</b>			
Investment Income	(300)	(1,830)	(1,530)
Interest Payments and MRP	1,029	802	(227)
Parish Precept Payments	1,034	1,015	(19)
Government Grants	(1,638)	(6,946)	(5,308)
Taxation (Council Tax and Business Rates)	(16,370)	(10,393)	5,977
<b>Surplus / Deficit on Provision of Services</b>	<b>(16,245)</b>	<b>(17,352)</b>	<b>(1,107)</b>
<b>Transfers between Reserves / Funds</b>			
Net Recharge to the HRA	(5,271)	(5,576)	(305)
<b>Net Movement on General Fund Working Balance</b>	<b>(1)</b>	<b>(65)</b>	<b>(64)</b>