

Dacorum Borough Council General Fund Revenue Provisional Outturn March 2023

Cost of Services		
COSt Of Services		
Finance and Resources		
Housing and Community		
Strategic Planning and Environment		
Net Cost of Services		
Other Items		
Investment Income		
Interest Payments and MRP		
Parish Precept Payments		
Government Grants		
Taxation (Council Tax and Business Rates)		
Surplus / Deficit on Provision of Services		
Transfers between Reserves / Funds		
Net Recharge to the HRA		
Net Movement on General Fund Working Balance		

Full Year		
Budget £000	Forecast Outturn £000	Variance £000
8,579	8,547	(32)
1,949	1,548	(401)
10,987	12,768	1,781
21,515	22,863	1,348
(300)	(1,830)	(1,530)
1,029	802	(227)
1,034	1,015	(19)
(1,638)	(6,946)	(5,308)
(16,370)	(10,393)	5,977
(16,245)	(17,352)	(1,107)
(5,271)	(5,576)	(305)
(1)	(65)	(64)
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