



## Dacorum Borough Council

### Revenue Budget Monitoring Report for June 2023 (Cost of Services Analysis By Scrutiny Committee)

	<i>Month</i>			<i>Year-to-Date</i>			<i>Full Year</i>		
	Budget £000	Actuals £000	Variance £000	Budget £000	Actuals £000	Variance £000	Budget £000	Forecast Outturn £000	Variance £000
<b>Cost of Services</b>									
Finance and Resources	421	1,185	764	1,301	1,780	479	10,937	11,760	823
Housing and Community	310	(312)	(622)	554	(654)	(1,208)	1,903	1,933	30
Strategic Planning and Environment	828	1,339	511	2,155	2,112	(43)	12,299	13,088	789
<b>Net Cost of Services</b>	<b>1,559</b>	<b>2,212</b>	<b>653</b>	<b>4,010</b>	<b>3,238</b>	<b>(772)</b>	<b>25,139</b>	<b>26,781</b>	<b>1,642</b>
<b>Other Items</b>									
Investment Income	(63)	(628)	(565)	(189)	(259)	(70)	(755)	(3,053)	(2,298)
Interest Payments and MRP	62	332	270	185	332	147	741	741	0
Parish Precept Payments	0	0	0	1,234	1,234	0	1,234	1,234	0
Government Grants	(141)	(849)	(708)	(423)	(2,446)	(2,023)	(1,693)	(1,723)	(30)
Taxation (Council Tax and Business Rates)	(1,563)	(43,423)	(41,860)	(4,688)	(38,159)	(33,471)	(18,552)	(18,552)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,705)</b>	<b>(44,568)</b>	<b>(42,863)</b>	<b>(3,881)</b>	<b>(39,298)</b>	<b>(35,417)</b>	<b>(19,025)</b>	<b>(21,353)</b>	<b>(2,328)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(510)	(167)	343	(1,529)	(17)	1,512	(6,115)	(6,195)	(80)
<b>Net Movement on General Fund Working Balance</b>	<b>(656)</b>	<b>(42,523)</b>	<b>(41,867)</b>	<b>(1,400)</b>	<b>(36,077)</b>	<b>(34,677)</b>	<b>(1)</b>	<b>(767)</b>	<b>(766)</b>