



Dacorum Borough Council

APPENDIX A

Revenue Budget Monitoring Report for December 2015 (by Overview and Scrutiny Committee)

	Month			Year-to-Date			Full Year		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast Outturn £000	Variance £000
Controllable									
Finance and Resources	874	882	8	5,083	5,182	99	7,365	7,341	(24)
Strategic Planning and Environment	666	684	18	5,940	6,001	61	7,748	7,999	251
Housing and Community	157	79	(78)	2,007	1,795	(212)	2,532	2,538	6
Controllable	1,697	1,645	(52)	13,030	12,978	(52)	17,645	17,878	233
Non-Controllable									
Finance and Resources	(118)	(574)	(456)	(1,063)	(502)	561	(3,712)	(3,712)	0
Strategic Planning and Environment	298	0	(298)	2,686	(5)	(2,691)	3,865	3,915	50
Housing and Community	81	(27)	(108)	725	(22)	(747)	1,450	1,450	0
Non-Controllable	261	(601)	(862)	2,348	(529)	(2,877)	1,603	1,653	50
General Fund Service Expenditure	1,958	1,044	(914)	15,378	12,449	(2,929)	19,248	19,531	283
Reversal of Capital Charges							(4,125)	(4,125)	0
Interest Receipts							504	504	0
Revenue Contributions to Capital							4,106	4,106	0
Contributions to / (from) Reserves							(897)	(999)	(102)
Contributions to / (from) Working Balance							(152)	(191)	(39)
Budget Requirement:							18,684	18,826	142
Met From:									
Revenue Support Grant							(2,070)	(2,070)	0
Non-Domestic Rates							(3,986)	(3,986)	0
New Homes Bonus							(2,611)	(2,620)	(9)
Other General Government Grants							(112)	(245)	(133)
Council Tax Surplus							(80)	(80)	0
Requirement from Council Tax							(9,825)	(9,825)	0
Total Funding:							(18,684)	(18,826)	(142)

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes the General Fund Service Expenditure plus corporate costs and income.

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.