



Dacorum Borough Council
Revenue Budget Monitoring Report for September 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
Cost of Services									
Finance and Resources	509	662	153	2,041	4,161	2,120	11,138	12,689	1,551
Housing and Community	(22)	160	182	573	(741)	(1,314)	1,953	2,095	142
Strategic Planning and Environment	657	1,014	357	4,992	4,888	(104)	12,049	13,033	984
Net Cost of Services	1,144	1,836	692	7,606	8,308	702	25,140	27,817	2,677
Other Items									
Investment Income	(63)	(566)	(503)	(378)	(1,629)	(1,251)	(755)	(3,604)	(2,849)
Interest Payments and MRP	62	0	(62)	370	332	(38)	741	509	(232)
Parish Precept Payments	0	0	0	1,234	1,234	0	1,234	1,234	0
Government Grants	(141)	(672)	(531)	(846)	(4,645)	(3,799)	(1,693)	(1,723)	(30)
Taxation (Council Tax and Business Rates)	(1,563)	2,340	3,903	(9,376)	(30,847)	(21,471)	(18,552)	(18,552)	0
Surplus / Deficit on Provision of Services	(1,705)	1,102	2,807	(8,996)	(35,555)	(26,559)	(19,025)	(22,136)	(3,111)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(510)	(61)	449	(3,057)	(139)	2,918	(6,115)	(6,217)	(102)
Net Movement on General Fund Working Balance	(1,071)	2,877	3,948	(4,447)	(27,386)	(22,939)	0	(536)	(536)