



## Dacorum Borough Council

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

	Month			Year-to-Date			Full Year		
	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	390	720	330	2,414	5,467	3,053	10,701	11,850	1,149
Housing and Community	195	541	346	891	(133)	(1,024)	1,953	2,066	113
Strategic Planning and Environment	980	1,363	383	7,971	8,346	375	12,049	13,576	1,527
<b>Net Cost of Services</b>	<b>1,565</b>	<b>2,624</b>	<b>1,059</b>	<b>11,276</b>	<b>13,680</b>	<b>2,404</b>	<b>24,703</b>	<b>27,492</b>	<b>2,789</b>
<b>Other Items</b>									
Investment Income	(63)	(475)	(412)	(566)	(3,268)	(2,702)	(755)	(3,807)	(3,052)
Interest Payments and MRP	62	0	(62)	556	429	(127)	741	509	(232)
Parish Precept Payments	0	0	0	1,234	1,234	0	1,234	1,234	0
Government Grants	(141)	(729)	(588)	(1,270)	(6,904)	(5,634)	(1,693)	(1,893)	(200)
Taxation (Council Tax and Business Rates)	(1,563)	1,959	3,522	(14,064)	(24,208)	(10,144)	(18,552)	(18,552)	0
<b>Surplus / Deficit on Provision of Services</b>	<b>(1,705)</b>	<b>755</b>	<b>2,460</b>	<b>(14,110)</b>	<b>(32,717)</b>	<b>(18,607)</b>	<b>(19,025)</b>	<b>(22,509)</b>	<b>(3,484)</b>
<b>Transfers between Reserves / Funds</b>									
Net Recharge to the HRA	(473)	0	473	(4,258)	(242)	4,016	(5,678)	(5,219)	459
<b>Net Movement on General Fund Working Balance</b>	<b>(613)</b>	<b>3,379</b>	<b>3,992</b>	<b>(7,092)</b>	<b>(19,279)</b>	<b>(12,187)</b>	<b>0</b>	<b>(236)</b>	<b>(236)</b>