

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

| Cost of Services                             |  |  |
|--|--|--|
|  |  |  |
| Finance and Resources                        |  |  |
| Housing and Community                        |  |  |
| Strategic Planning and Énvironment           |  |  |
| 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 |  |  |

| Month                 |                              |                      |  |
|-----------------------|------------------------------|----------------------|--|
| Budget<br>£000        | Actuals<br>£000              | Variance<br>£000     |  |
|                       |                              |                      |  |
| 390<br>195            | 720<br>541                   | 330<br>346           |  |
| 980<br><b>1,565</b>   | 1,363<br>2,624               | 383<br>1, <b>059</b> |  |
| .,                    | _,-,-                        | .,536                |  |
| (63)                  | (475)                        | (412)                |  |
| 62<br>0               | 0                            | (62)<br>0            |  |
| (141)<br>(1,563)      | ( <mark>729)</mark><br>1,959 | (588)<br>3,522       |  |
| (1,705)               | 755                          | 2,460                |  |
|                       |                              |                      |  |
| (473)<br><b>(613)</b> | 0<br><b>3,379</b>            | 473<br><b>3,992</b>  |  |

| Year-to-Date              |                          |                          |  |
|---------------------------|--------------------------|--------------------------|--|
| Budget<br>£000            | Actuals<br>£000          | Variance<br>£000         |  |
|                           |                          |                          |  |
| 2,414<br>891              | 5,467<br>(133)           | 3,053<br>(1,024)         |  |
| 7,971<br><b>11,276</b>    | 8,346<br><b>13,680</b>   | 375<br><b>2,404</b>      |  |
|                           |                          |                          |  |
| (566)                     | (3,268)                  | (2,702)<br>(127)         |  |
| 556<br>1,234              | 429<br>1,234             | 0                        |  |
| (1,270)<br>(14,064)       | (6,904)<br>(24,208)      | (5,634)                  |  |
| (14,110)                  | (32,717)                 | (18,607)                 |  |
|                           |                          |                          |  |
| (4,258)<br><b>(7,092)</b> | (242)<br><b>(19,279)</b> | 4,016<br><b>(12,187)</b> |  |

| Full Year           |                             |                  |  |  |
|---------------------|-----------------------------|------------------|--|--|
| Budget<br>£000      | Forecast<br>Outturn<br>£000 | Variance<br>£000 |  |  |
|                     |                             |                  |  |  |
| 10,701              | 11,850                      | 1,149            |  |  |
| 1,953               | 2,066                       | 113              |  |  |
| 12,049              | 13,576                      | 1,527            |  |  |
| 24,703              | 27,492                      | 2,789            |  |  |
|                     |                             |                  |  |  |
|                     |                             |                  |  |  |
|                     |                             |                  |  |  |
| (755)               | (3,807)                     | (3,052)          |  |  |
| 741                 | 509                         | (232)            |  |  |
| 1,234               | 1,234                       | 0                |  |  |
| (1,693)             | (1,893)                     | (200)            |  |  |
| (18,552)            | (18,552)                    | 0                |  |  |
| (19,025)            | (22,509)                    | (3,484)          |  |  |
|                     |                             |                  |  |  |
|                     |                             |                  |  |  |
| (E 670\             | (F 240)                     | 450              |  |  |
| (5,678)<br><b>0</b> | (5,219)                     | 459              |  |  |
| U                   | (236)                       | (236)            |  |  |