



***Dacorum Borough Council***  
***Revenue Budget Monitoring Report for March 2024***

<b>Cost of Services</b>
Finance and Resources
Housing and Community
Strategic Planning and Environment
<b>Net Cost of Services</b>
<b>Other Items</b>
Investment Income
Interest Payments and Minimum Revenue Provision
Parish Precept Payments
Government Grants
Taxation (Council Tax and Business Rates)
<b>Surplus / Deficit on Provision of Services</b>
<b>Transfers between Reserves / Funds</b>
Net Recharge to the HRA
<b>Net Movement on General Fund Working Balance</b>

<i>Full Year</i>		
Budget £000	Forecast Outturn £000	Variance £000
9,767	11,718	1,951
1,976	1,674	(302)
12,049	13,968	1,919
<b>23,792</b>	<b>27,360</b>	<b>3,568</b>
(755)	(4,259)	(3,504)
741	546	(195)
1,234	1,234	0
(1,693)	(6,908)	(5,215)
(17,641)	(12,707)	4,934
<b>(18,114)</b>	<b>(22,094)</b>	<b>(3,980)</b>
(5,678)	(5,755)	(77)
<b>0</b>	<b>(489)</b>	<b>(489)</b>