

Dacorum Borough Council
Revenue Budget Monitoring Report for June 2024 (Cost of Services Analysis By Scrutiny Committee)

0 / (0)				
Cost of Services				
Finance and Bassiness				
Finance and Resources				
Housing and Community				
Strategic Planning and Environment Net Cost of Services				
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				
Contribution To / (From) Earmarked Reserves				
Net Movement on General Fund Working Balance				

Month				
Budget £000	Actuals £000	Variance £000		
482 346	248 241	(234) (105)		
915 1,743	1,127 1,616	212 (127)		
(84)	(225)	(141)		
67	332	265		
0	0	0		
(183)	(557)	(374)		
(1,450)	2,780	4,230		
(1,650)	2,330	3,980		
(473)	13	486		
2	0	(2)		
(378)	3,959	4,337		

Year-to-Date				
Budget £000	Actuals £000	Variance £000		
1,394 645	1,374 (652)	(20) (1,297)		
3,209 5,248	1,712 2,434	(1,497) (2,814)		
(251)	(163)	88		
200	332	132		
1,323	1,323	0		
(550)	(1,998)	(1,448)		
(4,350)	8,339	12,689		
(3,628)	7,833	11,461		
(1,420)	263	1,683		
6 206	0 10,530	10,324		

Full Year				
	Forecast			
Budget	Outturn	Variance		
£000	£000	£000		
7,134	7,825	691		
2,252	2,265	13		
13,213	13,919	706		
22,599	24,009	1,410		
(1,004)	(2,912)	(1,908)		
801	801	0		
1,323	1,323	0		
(2,200)	(2,200)	0		
(17,401)	(17,401)	0		
(18,481)	(20,389)	(1,908)		
(5.670)	(E E02)	96		
(5,679) 1,560	(5,583)	96		
(1)	1,560 (403)	(402)		
(1)	(400)	(402)		