



Dacorum Borough Council

Revenue Budget Monitoring Report for June 2024 (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	482	248	(234)	1,394	1,374	(20)	7,134	7,825	691
Housing and Community	346	241	(105)	645	(652)	(1,297)	2,252	2,265	13
Strategic Planning and Environment	915	1,127	212	3,209	1,712	(1,497)	13,213	13,919	706
Net Cost of Services	1,743	1,616	(127)	5,248	2,434	(2,814)	22,599	24,009	1,410
Other Items									
Investment Income	(84)	(225)	(141)	(251)	(163)	88	(1,004)	(2,912)	(1,908)
Interest Payments and MRP	67	332	265	200	332	132	801	801	0
Parish Precept Payments	0	0	0	1,323	1,323	0	1,323	1,323	0
Government Grants	(183)	(557)	(374)	(550)	(1,998)	(1,448)	(2,200)	(2,200)	0
Taxation (Council Tax and Business Rates)	(1,450)	2,780	4,230	(4,350)	8,339	12,689	(17,401)	(17,401)	0
Surplus / Deficit on Provision of Services	(1,650)	2,330	3,980	(3,628)	7,833	11,461	(18,481)	(20,389)	(1,908)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(473)	13	486	(1,420)	263	1,683	(5,679)	(5,583)	96
Contribution To / (From) Earmarked Reserves	2	0	(2)	6	0	(6)	1,560	1,560	0
Net Movement on General Fund Working Balance	(378)	3,959	4,337	206	10,530	10,324	(1)	(403)	(402)