



Dacorum Borough Council

Revenue Budget Monitoring Report for September 2024 (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
Cost of Services									
Finance and Resources	821	2,262	1,441	6,526	8,570	2,044	9,066	9,658	592
Housing and Community	81	319	238	578	(499)	(1,077)	1,481	1,615	134
Strategic Planning and Environment	480	907	427	5,594	4,581	(1,013)	12,052	12,937	885
Net Cost of Services	1,382	3,488	2,106	12,698	12,652	(46)	22,599	24,210	1,611
Other Items									
Investment Property	(41)	(117)	(76)	(3,413)	(3,247)	166			
Investment Income	(84)	(480)	(396)	(502)	(1,475)	(973)	(1,004)	(3,116)	(2,112)
Interest Payments and MRP	67	0	(67)	400	332	(68)	801	801	0
Parish Precept Payments	0	0	0	1,323	1,323	0	1,323	1,323	0
Government Grants	(183)	(556)	(373)	(1,100)	(4,005)	(2,905)	(2,200)	(2,237)	(37)
Taxation (Council Tax and Business Rates)	(1,450)	2,471	3,921	(8,700)	(29,058)	(20,358)	(17,401)	(17,401)	0
Surplus / Deficit on Provision of Services	(1,691)	1,318	3,009	(11,992)	(36,130)	(24,138)	(18,481)	(20,630)	(2,149)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(473)	1	474	(2,840)	386	3,226	(5,679)	(5,786)	(107)
Contribution To / (From) Earmarked Reserves	2	0	(2)	12	0	(12)	1,560	1,560	0
Net Movement on General Fund Working Balance	(780)	4,807	5,587	(2,122)	(23,092)	(20,970)	(1)	(646)	(645)