



## Dacorum Borough Council

### Revenue Budget Monitoring Report for September 2024 (Cost of Services Analysis By Scrutiny Committee)

|   | Month          |                 |                  | Year-to-Date    |                 |                  | Full Year       |                             |                  |
|---|----------------|-----------------|------------------|-----------------|-----------------|------------------|-----------------|-----------------------------|------------------|
|   | Budget<br>£000 | Actuals<br>£000 | Variance<br>£000 | Budget<br>£000  | Actuals<br>£000 | Variance<br>£000 | Budget<br>£000  | Forecast<br>Outturn<br>£000 | Variance<br>£000 |
| <b>Cost of Services</b>                             |                |                 |                  |                 |                 |                  |                 |                             |                  |
| 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              |
| <b>Net Cost of Services</b>                         | <b>1,382</b>   | <b>3,488</b>    | <b>2,106</b>     | <b>12,698</b>   | <b>12,652</b>   | <b>(46)</b>      | <b>22,599</b>   | <b>24,210</b>               | <b>1,611</b>     |
| <b>Other Items</b>                                  |                |                 |                  |                 |                 |                  |                 |                             |                  |
| 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                |
| <b>Surplus / Deficit on Provision of Services</b>   | <b>(1,691)</b> | <b>1,318</b>    | <b>3,009</b>     | <b>(11,992)</b> | <b>(36,130)</b> | <b>(24,138)</b>  | <b>(18,481)</b> | <b>(20,630)</b>             | <b>(2,149)</b>   |
| <b>Transfers between Reserves / Funds</b>           |                |                 |                  |                 |                 |                  |                 |                             |                  |
| 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                |
| <b>Net Movement on General Fund Working Balance</b> | <b>(780)</b>   | <b>4,807</b>    | <b>5,587</b>     | <b>(2,122)</b>  | <b>(23,092)</b> | <b>(20,970)</b>  | <b>(1)</b>      | <b>(646)</b>                | <b>(645)</b>     |