

Dacorum Borough Council

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

Finance and Resources Housing and Community Strategic Planning and Environment Net Cost of Services Other Items Investment Property 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					
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Other Items Investment Property 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	Housing and Community				
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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	Investment Property				
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	Investment Income				
Government Grants Taxation (Council Tax and Business Rates) Surplus / Deficit on Provision of Services Transfers between Reserves / Funds Net Recharge to the HRA	Interest Payments and MRP				
Taxation (Council Tax and Business Rates) Surplus / Deficit on Provision of Services Transfers between Reserves / Funds Net Recharge to the HRA	Parish Precept Payments				
Surplus / Deficit on Provision of Services Transfers between Reserves / Funds Net Recharge to the HRA	Government Grants				
Transfers between Reserves / Funds Net Recharge to the HRA	Taxation (Council Tax and Business Rates)				
Net Recharge to the HRA	Surplus / Deficit on Provision of Services				
Net Recharge to the HRA					
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Ÿ	Net Recharge to the HRA				
John Dunor 107 (11011) Lamanca Neserves	Contribution To / (From) Earmarked Reserves				
Net Movement on General Fund Working Balance					

Month				
Budget	Actuals	Variance		
£000	£000	£000		
821	2,262	1,441		
81	319	238		
480	907	427		
1,382	3,488	2,106		
(41)	(117)	(76)		
(84)	(480)	(396)		
67	0	(67)		
0	0	0		
(183)	(556)	(373)		
(1,450)	2,471	3,921		
(1,691)	1,318	3,009		
(470)		47.4		
(473)	1	474		
2	0	(2)		
(780)	4,807	5,587		

Year-to-Date			
Budget £000	Actuals £000	Variance £000	
6,526 578	8,570 (499)	2,044 (1,077)	
5,594 12,698	4,581 12,652	(1,013) (46)	
(3,413)	(3,247)	166	
(502)	(1,475)	(973)	
400	332	(68)	
1,323	1,323	0	
(1,100)	(4,005)	(2,905)	
(8,700)	(29,058)	(20,358)	
(11,992)	(36,130)	(24,138)	
(2,840)	386	3,226	
(2,840) 12	0	(12)	
(2,122)	(23,092)	(20,970)	

Full Year				
Budget £000	Forecast Outturn £000	Variance £000		
9,066	9,658	592		
1,481	1,615	134		
12,052	12,937	885		
22,599	24,210	1,611		
(1,004)	(3,116)	(2,112)		
801	801	0		
1,323	1,323	0		
(2,200)	(2,237)	(37)		
(17,401)	(17,401)	0		
(18,481)	(20,630)	(2,149)		
(5,679)	(5,786)	(107)		
1,560	1,560	0		
(1)	(646)	(645)		