



Dacorum Borough Council
Revenue Budget Monitoring Report for December 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	829	626	(203)	9,162	10,359	1,197	9,066	9,728	662
Housing and Community	81	277	196	826	112	(714)	1,481	1,667	186
Strategic Planning and Environment	1,031	1,358	327	8,413	7,790	(623)	12,052	12,888	836
Net Cost of Services	1,941	2,261	320	18,401	18,261	(140)	22,599	24,283	1,684
Other Items									
Investment Property	(169)	(138)	31	(4,690)	(4,494)	196			
Investment Income	(84)	(477)	(393)	(753)	(2,878)	(2,125)	(1,004)	(4,009)	(3,005)
Interest Payments and MRP	67	0	(67)	601	6,027	5,426	801	801	0
Parish Precept Payments	0	0	0	1,323	1,323	0	1,323	1,323	0
Government Grants	(183)	(556)	(373)	(1,650)	(5,961)	(4,311)	(2,200)	(2,237)	(37)
Taxation (Council Tax and Business Rates)	(1,450)	2,471	3,921	(13,051)	(21,646)	(8,595)	(17,401)	(17,401)	0
Surplus / Deficit on Provision of Services	(1,819)	1,300	3,119	(18,220)	(27,629)	(9,409)	(18,481)	(21,523)	(3,042)
Transfers between Reserves / Funds									
Net Recharge to the HRA	(473)	(12)	461	(4,259)	205	4,464	(5,679)	(5,803)	(124)
Contribution To / (From) Earmarked Reserves	2	0	(2)	17	0	(17)	1,560	1,560	0
Net Movement on General Fund Working Balance	(349)	3,549	3,898	(4,061)	(9,163)	(5,102)	(1)	(1,483)	(1,482)