



Dacorum Borough Council

APPENDIX A

General Fund Revenue Budget - Final Outturn 2015/16 (by Overview and Scrutiny Committee)

	Full Year		
	Adjusted Budget £000	Actual £000	Variance £000
Controllable			
Finance and Resources	7,365	7,082	(283)
Strategic Planning and Environment	7,748	7,734	(14)
Housing and Community	2,532	2,421	(111)
Controllable	17,645	17,237	(408)
Non-Controllable			
Finance and Resources	(3,712)	(31,235)	(27,523)
Strategic Planning and Environment	3,865	8,096	4,231
Housing and Community	1,450	4,179	2,729
Non-Controllable	1,603	(18,960)	(20,563)
General Fund Service Expenditure	19,248	(1,723)	(20,971)
Reversal of Capital Charges and other Accounting Adjustments	(4,125)	16,094	20,219
Interest Payments and Receipts	504	207	(297)
Revenue Contributions to Capital	4,106	4,754	648
Contributions to / (from) Reserves	(897)	(115)	782
Contributions to / (from) Working Balance	(152)	(152)	0
Budget Requirement:	18,684	19,065	381
Met From:			
Revenue Support Grant	(2,070)	(2,070)	0
Retained Business Rates	(3,986)	(4,209)	(223)
New Homes Bonus	(2,611)	(2,620)	(9)
Other General Government Grants	(112)	(261)	(149)
Council Tax Surplus	(80)	(80)	0
Requirement from Council Tax	(9,825)	(9,825)	0
Total Funding:	(18,684)	(19,065)	(381)

Interpreting this report

General Fund Service Expenditure

This subtotal includes those costs which are directly attributable to specific Council services.

Budget Requirement

This subtotal shows the total cash requirement to operate the Council for one year. It includes the General Fund Service Expenditure plus corporate costs and income.

Total Funding

This subtotal shows how the Council receives sufficient funding from different sources to meet the Budget Requirement. In order to 'balance the budget', Total Funding must equal the Budget Requirement.