



# Dacorum Borough Council

APPENDIX A

## Revenue Budget Monitoring Report for December 2014 (by Overview and Scrutiny Committee)

	Month			Year-to-Date			Full Year		
	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Actuals £000	Variance £000	Adjusted Budget £000	Forecast Outturn £000	Variance £000
<b>Controllable</b>									
Finance and Resources	832	984	152	8,222	8,847	625	11,746	11,772	26
Strategic Planning and Environment	311	476	165	4,557	4,280	(277)	6,159	5,688	(471)
Housing and Community	178	133	(45)	1,044	1,194	150	1,555	1,568	13
<b>Controllable</b>	<b>1,321</b>	<b>1,593</b>	<b>272</b>	<b>13,823</b>	<b>14,321</b>	<b>498</b>	<b>19,460</b>	<b>19,028</b>	<b>(432)</b>
<b>Non-Controllable</b>									
Finance and Resources	(323)	(397)	(74)	(1,936)	(3,577)	(1,641)	(4,892)	(4,769)	123
Strategic Planning and Environment	202	265	63	1,210	2,388	1,178	3,362	3,183	(179)
Housing and Community	280	209	(71)	1,681	1,883	202	2,420	2,511	91
<b>Non-Controllable</b>	<b>159</b>	<b>77</b>	<b>(82)</b>	<b>955</b>	<b>694</b>	<b>(261)</b>	<b>890</b>	<b>925</b>	<b>35</b>
<b>General Fund Service Expenditure</b>	<b>1,480</b>	<b>1,670</b>	<b>190</b>	<b>14,778</b>	<b>15,015</b>	<b>237</b>	<b>20,350</b>	<b>19,953</b>	<b>(397)</b>
Reversal of Capital Charges							(3,586)	(3,586)	0
Interest Receipts							(187)	(220)	(33)
Revenue Contributions to Capital							253	2,205	1,952
Contributions to / (from) Reserves							17	(3,093)	(3,110)
Contributions to / (from) Working Balance							0	(45)	(45)
<b>Budget Requirement:</b>							<b>16,847</b>	<b>15,215</b>	<b>(1,632)</b>
<b>Met From:</b>									
Revenue Support Grant							(3,017)	(3,017)	0
Redistributed Non-Domestic Rates							(1,898)	(266)	1,632
New Homes Bonus							(2,134)	(2,134)	0
Other General Government Grants							(182)	(182)	0
Council Tax Surplus							(110)	(110)	0
Requirement from Council Tax							(9,506)	(9,506)	0
<b>Total Funding:</b>							<b>(16,847)</b>	<b>(15,215)</b>	<b>1,632</b>

### 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.