

REVENUE BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2017 TO JULY 2017

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<u>Schools Budget</u>					
Delegated	98,737	98,737	0	0.0	
Centrally Managed	96,377	97,477	1,100	1.1	
Dedicated Schools Grant (DSG)	-195,114	-195,114	0	0.0	
Balance to/from DSG Earmarked Fund	0	-1,100	-1,100	n/a	
	0	0	0	n/a	
<u>LA Budget</u>					
Children & Family Services (Other)	61,579	66,809	5,230	8.5	RED
Adults & Communities	135,812	130,922	-4,890	-3.6	GREEN
Public Health *	160	50	-110	n/a	GREEN
Environment & Transport	66,686	66,626	-60	-0.1	GREEN
Chief Executives	10,099	9,649	-450	-4.5	GREEN
Corporate Resources	33,039	32,699	-340	-1.0	GREEN
DSG (Central Dept recharges)	-922	-922	0	0.0	GREEN
Carbon Reduction Commitment	355	225	-130	-36.6	GREEN
Contingency for Inflation	5,377	4,677	-700	-13.0	GREEN
Total Services	312,185	310,735	-1,450	-0.5	
<u>Central Items</u>					
Financing of Capital	22,800	22,800	0	0.0	GREEN
Revenue Funding of Capital	26,950	27,750	800	3.0	RED
Central expenditure	3,421	3,371	-50	-1.5	GREEN
Central grants and other income	-13,956	-13,956	0	0.0	GREEN
Total Central Items	39,215	39,965	750	1.9	
Pot holes and school parking issues	0	700	700	n/a	n/a
Contribution from Earmarked Funds	-1,000	-1,000	0	0.0	GREEN
Total Spending	350,400	350,400	0	0.0	
<u>Funding</u>					
Revenue Support Grant	-19,548	-19,548	0	0.0	GREEN
Business Rates - Top Up	-37,566	-37,566	0	0.0	GREEN
Business Rates Baseline / retained	-21,783	-21,793	-10	0.0	GREEN
S31 Grants - Business Rates	-1,470	-1,770	-300	20.4	GREEN
Council Tax Collection Funds - net surplus	-5,596	-5,596	0	0.0	GREEN
Council Tax	-263,087	-263,087	0	0.0	GREEN
Total Funding	-349,050	-349,360	-310	0.1	
Net Total	1,350	1,040	-310		
* Public Health funded by Grant (£25.5m)					
Underspending / on budget	GREEN				
Overspending of 2% or less	AMBER				
Overspending of more than 2%	RED				

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