

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

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<b><u>Schools Budget</u></b>					
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	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
<b><u>LA Budget</u></b>					
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	<u>312,185</u>	<u>310,735</u>	<u>-1,450</u>	<u>-0.5</u>	
<b><u>Central Items</u></b>					
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	<u>39,215</u>	<u>39,965</u>	<u>750</u>	<u>1.9</u>	
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
<b>Total Spending</b>	<u>350,400</u>	<u>350,400</u>	<u>0</u>	<u>0.0</u>	
<b><u>Funding</u></b>					
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
<b>Total Funding</b>	<u>-349,050</u>	<u>-349,360</u>	<u>-310</u>	<u>0.1</u>	
<b>Net Total</b>	<u>1,350</u>	<u>1,040</u>	<u>-310</u>		

\* 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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