

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

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Delegated	98,737	98,737	0	0.0	
Centrally Managed	96,377	97,347	970	1.0	
Dedicated Schools Grant (DSG)	-195,114	-195,114	0	0.0	
Balance to/from DSG Earmarked Fund	0	-970	-970	n/a	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
LA Budget					
Children & Family Services (Other)	61,679	65,589	3,910	6.3	RED
Adults & Communities	135,893	131,993	-3,900	-2.9	GREEN
Public Health *	160	60	-100	n/a	GREEN
Environment & Transport	67,403	66,143	-1,260	-1.9	GREEN
Chief Executives	10,147	9,607	-540	-5.3	GREEN
Corporate Resources	33,255	32,825	-430	-1.3	GREEN
DSG (Central Dept recharges)	-922	-922	0	0.0	GREEN
Carbon Reduction Commitment	355	275	-80	-22.5	GREEN
Contingency for Inflation	3,410	410	-3,000	-88.0	GREEN
Total Services	<u>311,380</u>	<u>305,980</u>	<u>-5,400</u>	<u>-1.7</u>	
Central Items					
Financing of Capital	22,800	22,800	0	0.0	GREEN
Revenue Funding of Capital	27,750	28,550	800	2.9	RED
Central expenditure	3,426	3,426	0	0.0	GREEN
Central grants and other income	-13,956	-14,476	-520	3.7	GREEN
Total Central Items	<u>40,020</u>	<u>40,300</u>	<u>280</u>	<u>0.7</u>	
Contribution from Earmarked Funds	-1,000	-1,000	0	0.0	GREEN
Total Spending	<u>350,400</u>	<u>345,280</u>	<u>-5,120</u>	<u>-1.5</u>	
Funding					
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	<u>-349,050</u>	<u>-349,360</u>	<u>-310</u>	<u>0.1</u>	
Net Total	<u>1,350</u>	<u>-4,080</u>	<u>-5,430</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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