

**REVENUE BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2017 TO JANUARY 2018**

	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	97,787	1,410	1.5	
Dedicated Schools Grant (DSG)	-195,114	-195,114	0	0.0	
Balance to/from DSG Earmarked Fund	0	-1,410	-1,410	n/a	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
LA Budget					
Children & Family Services (Other)	61,679	66,109	4,430	7.2	RED
Adults & Communities	135,763	131,343	-4,420	-3.3	GREEN
Public Health *	160	-950	-1,110	n/a	GREEN
Environment & Transport	67,203	66,313	-890	-1.3	GREEN
Chief Executives	10,415	9,735	-680	-6.5	GREEN
Corporate Resources	33,121	32,751	-370	-1.1	GREEN
DSG (Central Dept recharges)	-922	-922	0	0.0	GREEN
Carbon Reduction Commitment	355	275	-80	-22.5	GREEN
Contingency for Inflation	3,406	106	-3,300	-96.9	GREEN
Total Services	<u>311,180</u>	<u>304,760</u>	<u>-6,420</u>	<u>-2.1</u>	
Central Items					
Financing of Capital	22,800	22,800	0	0.0	GREEN
Revenue Funding of Capital	27,950	28,750	800	2.9	RED
Central expenditure	3,426	3,286	-140	-4.1	GREEN
Central grants and other income	-13,956	-14,676	-720	5.2	GREEN
Prior year adjustments	0	-500	-500	n/a	GREEN
Total Central Items	<u>40,220</u>	<u>39,660</u>	<u>-560</u>	<u>-1.4</u>	
Contribution from Earmarked Funds	-1,000	-1,000	0	0.0	GREEN
Total Spending	<u>350,400</u>	<u>343,420</u>	<u>-6,980</u>	<u>-2.0</u>	
Funding					
Revenue Support Grant	-19,548	-19,548	0	0.0	GREEN
Business Rates - Top Up	-37,566	-37,676	-110	0.3	GREEN
Business Rates Baseline / retained	-21,783	-21,793	-10	0.0	GREEN
S31 Grants - Business Rates	-1,470	-1,810	-340	23.1	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>-349,510</u>	<u>-460</u>	<u>0.1</u>	
Net Total	<u>1,350</u>	<u>-6,090</u>	<u>-7,440</u>		

* Public Health funded by Grant (£25.5m)

Underspending / on budget GREEN
Overspending of 2% or less AMBER
Overspending of more than 2% RED

This page is intentionally left blank