

REVENUE BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2018 TO JULY 2018

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<u>Schools Budget</u>					
Delegated	116,511	116,511	0	0.0	
Centrally Managed	99,379	102,639	3,260	3.3	
Dedicated Schools Grant (DSG)	-215,890	-215,890	0	0.0	
Balance to/from DSG Earmarked Fund	0	-3,260	-3,260	n/a	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
<u>LA Budget</u>					
Children & Family Services (Other)	71,785	73,045	1,260	1.8	AMBER
Adults & Communities	137,085	133,655	-3,430	-2.5	GREEN
Public Health *	-615	-555	60	n/a	AMBER
Environment & Transport	65,062	66,222	1,160	1.8	AMBER
Chief Executives	10,402	10,082	-320	-3.1	GREEN
Corporate Resources	32,759	32,559	-200	-0.6	GREEN
DSG (Central Dept recharges)	-922	-922	0	0.0	GREEN
Carbon Reduction Commitment	275	175	-100	-36.4	GREEN
Other corporate savings	-250	-250	0	0.0	GREEN
Contingency for Inflation	4,968	2,968	-2,000	-40.3	GREEN
Total Services	<u>320,549</u>	<u>316,979</u>	<u>-3,570</u>	<u>-1.1</u>	
<u>Central Items</u>					
Financing of Capital	22,500	22,500	0	0.0	GREEN
Revenue Funding of Capital	29,700	31,210	1,510	5.1	RED
Central expenditure	3,084	2,984	-100	-3.2	GREEN
Central grants and other income	-13,344	-15,694	-2,350	17.6	GREEN
Total Central Items	<u>41,940</u>	<u>41,000</u>	<u>-940</u>	<u>-2.2</u>	
Potential Transfer to DSG earmarked fund	0	1,100	1,100	n/a	RED
Total Spending	<u>362,489</u>	<u>359,079</u>	<u>-3,410</u>	<u>-0.9</u>	
<u>Funding</u>					
Revenue Support Grant	-8,549	-8,549	0	0.0	GREEN
Business Rates - Top Up	-38,813	-38,813	0	0.0	GREEN
Business Rates Baseline / retained	-22,960	-22,960	0	0.0	GREEN
S31 Grants - Business Rates	-2,822	-2,822	0	0.0	GREEN
Council Tax Collection Funds - net surplus	-3,556	-3,556	0	0.0	GREEN
Council Tax	-285,475	-285,475	0	0.0	GREEN
Total Funding	<u>-362,175</u>	<u>-362,175</u>	<u>0</u>	<u>0.0</u>	
Net Total	<u>314</u>	<u>-3,096</u>	<u>-3,410</u>		

* Public Health funded by Grant (£24.9m)

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

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