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

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Delegated	116,511	116,511	0	0.0	
Centrally Managed	99,379	102,919	3,540	3.6	
Dedicated Schools Grant (DSG)	-215,890	-215,890	0	0.0	
Balance to/from DSG Earmarked Fund	0	-3,540	-3,540	n/a	
	0	0	0	n/a	
LA Budget					
Children & Family Services (Other)	71,812	72,602	790	1.1	AMBER
Adults & Communities	137,139	134,199	-2,940	-2.1	GREEN
Public Health *	-615	-615	0	0.0	GREEN
Environment & Transport	66,534	67,304	770	1.2	AMBER
Chief Executives	10,402	9,912	-490	-4.7	GREEN
Corporate Resources	33,061	32,801	-260	-0.8	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	3,209	1,209	-2,000	-62.3	GREEN
Total Services	320,645	316,415	-4,230	-1.3	
Central Items					
Financing of Capital	22,500	22,500	0	0.0	GREEN
Revenue Funding of Capital	29,700	33,840	4,140	13.9	RED
Central expenditure	3,084	2,904	-180	-5.8	GREEN
Central grants and other income	-13,440	-19,120	-5,680	42.3	GREEN
Total Central Items	41,844	40,124	-1,720	-4.1	
General Fund- potential transfer	0	1,300	1,300	n/a	RED
General Fund - 2017/18 carry forwards	-314	-314	0	0.0	GREEN
Total Spending	362,175	357,525	-4,650	-1.3	
Funding					
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	-362,175	-362,175	0	0.0	
Net Total	0	-4,650	-4,650		

* 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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