

**REVENUE BUDGET MONITORING STATEMENT
FOR THE PERIOD : APRIL 2018 TO JANUARY 2019**

	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	100,509	1,130	1.1	
Dedicated Schools Grant (DSG)	-215,890	-215,890	0	0.0	
Balance to/from DSG Earmarked Fund	0	-1,130	-1,130	n/a	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
LA Budget					
Children & Family Services (Other)	71,812	72,502	690	1.0	AMBER
Adults & Communities	137,139	132,179	-4,960	-3.6	GREEN
Public Health *	-616	-776	-160	n/a	GREEN
Environment & Transport	66,643	67,283	640	1.0	AMBER
Chief Executives	10,402	9,862	-540	-5.2	GREEN
Corporate Resources	32,983	32,853	-130	-0.4	GREEN
DSG (Central Dept. recharges)	-922	-922	0	0.0	GREEN
Carbon Reduction Commitment	275	175	-100	-36.4	GREEN
Contingency for Inflation	2,930	0	-2,930	-100.0	GREEN
Total Services	<u>320,646</u>	<u>313,156</u>	<u>-7,490</u>	<u>-2.3</u>	
Central Items					
Financing of Capital	22,500	22,500	0	0.0	GREEN
Revenue Funding of Capital	29,700	32,830	3,130	10.5	RED
Central Expenditure	3,083	2,623	-460	-14.9	GREEN
Central Grants and Other Income	-13,440	-16,940	-3,500	26.0	GREEN
Total Central Items	<u>41,843</u>	<u>41,013</u>	<u>-830</u>	<u>-2.0</u>	
General Fund- transfer	0	1,000	1,000	n/a	RED
General Fund - 2017/18 carry forwards	-314	-314	0	0.0	GREEN
Total Spending	<u>362,175</u>	<u>354,855</u>	<u>-7,320</u>	<u>-2.0</u>	
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	-2,992	-170	6.0	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>-362,345</u>	<u>-170</u>	<u>0.0</u>	
Net Total	<u>0</u>	<u>-7,490</u>	<u>-7,490</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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