

REVENUE BUDGET 2018/19 - OUTTURN STATEMENT

	Updated Budget	Actual Expenditure	Difference from Updated Budget	
	£000	£000	£000	%
Schools Budget				
Delegated	116,511	116,511	0	0.0
Centrally Managed	99,379	99,899	520	0.5
Dedicated Schools Grant (DSG)	-215,890	-215,890	0	0.0
Balance to/from DSG Earmarked Fund	0	-520	-520	n/a
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>
LA Budget				
Children & Family Services (Other)	71,812	72,360	548	0.8
Adults & Communities	137,139	132,038	-5,101	-3.7
Public Health *	-616	-616	0	0.0
Environment & Transport	66,642	65,976	-666	-1.0
Chief Executives	10,403	9,868	-535	-5.1
Corporate Resources	32,983	32,749	-234	-0.7
DSG (Central Dept. recharges)	-922	-922	0	0.0
Carbon Reduction Commitment	275	136	-139	-50.5
Contingency for Inflation	2,929	0	-2,929	-100.0
Total Services	<u>320,645</u>	<u>311,589</u>	<u>-9,056</u>	<u>-2.8</u>
Central Items				
Financing of Capital	22,500	22,404	-96	-0.4
Revenue Funding of Capital	29,700	33,449	3,749	12.6
Central Expenditure	3,084	2,454	-630	-20.4
Central Grants and Other Income	-13,440	-15,633	-2,193	16.3
Other Items (including prior year adjustments)	0	-1,398	-1,398	n/a
Total Central Items	<u>41,844</u>	<u>41,276</u>	<u>-568</u>	<u>-1.4</u>
General Fund - 2017/18 carry forwards	-314	-314	0	0.0
Total Spending	<u>362,175</u>	<u>352,551</u>	<u>-9,624</u>	<u>-2.7</u>
Funding				
Revenue Support Grant	-8,549	-8,549	0	0.0
Business Rates - Top Up	-38,813	-38,810	3	0.0
Business Rates Baseline / Local Share	-22,960	-22,959	1	0.0
S31 Grants - Business Rates	-2,822	-3,075	-253	9.0
Council Tax Collection Funds - net surplus	-3,556	-3,556	0	0.0
Council Tax	-285,475	-285,475	0	0.0
Total Funding	<u>-362,175</u>	<u>-362,424</u>	<u>-249</u>	<u>0.1</u>
Net Total	<u>0</u>	<u>-9,873</u>	<u>-9,873</u>	
Additional Commitments				
E&T - summer heat damage to roads	0	2,000	2,000	
Long Term Prepayments	0	2,695	2,695	
Chief Executives - Broadband	0	200	200	
E&T - additional resources	0	150	150	
Growth Unit	0	250	250	
Future Developments	0	3,578	3,578	
	<u>0</u>	<u>8,873</u>	<u>8,873</u>	
Balance transferred to General Fund	<u>0</u>	<u>-1,000</u>	<u>-1,000</u>	

* Public Health funded by Grant (£24.9m)

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