APPENDIX 1

REVENUE BUDGET MONITORING STATEMENT FOR THE PERIOD : APRIL 2019 TO JULY 2019

Page	Saha ala Budwat	Updated Budget £000	Projected Outturn £000	Difference from Updated Budget £000 %		
Dedicated Schools Grant (DSG)		02 883	02 883	0	0.0	
Dedicated Schools Grant (DSG)	-					
Name						
Children & Family Services (Other) 75,236 77,166 1,930 2.6 RED				_		
Children & Family Services (Other) 75,236 77,166 1,930 2.6 RED Adults & Communities 139,260 137,820 -1,440 -1.0 GREEN Public Health * -344 -614 -270 n/a GREEN Environment & Transport 68,191 70,171 1,980 2.9 RED Chief Executives 10,974 10,504 -470 -4.3 GREEN Corporate Resources 34,035 34,0935 60 0.2 AMBER DSG (Central Dept. recharges) -922 -922 0 0.0 GREEN Other corporate savings -300 -300 0 0.0 GREEN Contingency for Inflation 7,779 10,779 3,000 38.6 RED Total Services 333,909 338,699 4,790 1.4 Evenual Items 22,600 22,600 0 0.0 GREEN Revenue funding of capital 22,600 31,360 0 0.0 GREEN						
Children & Family Services (Other) 75,236 77,166 1,930 2.6 RED Adults & Communities 139,260 137,820 1,440 -1.0 GREEN Public Health * -344 -614 -270 n/a GREEN Environment & Transport 68,191 70,171 1,980 2.9 RED Chief Executives 10,974 10,504 -470 -4.3 GREEN Corporate Resources 34,035 34,095 60 0.2 AMBER DSG (Central Dept. recharges) -922 -922 0 0.0 GREEN Other corporate savings -300 -300 0 0.0 GREEN Contingency for Inflation 7,779 10,779 3,000 38.6 RED Total Services 333,909 338,699 4,790 1.4 Evenue Internation of Capital 22,600 22,600 0 0.0 GREEN Revenue funding of capital 22,600 31,360 0 0.0 GREEN						
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Environment & Transport 68,191 70,171 1,980 2.9 RED Chief Executives 10,974 10,504 -470 -4.3 GREEN Corporate Resources 34,035 34,095 60 0.2 AMBER DSG (Central Dept. recharges) -922 -922 0 0.0 GREEN Contingency for Inflation 7,779 10,779 3,000 38.6 RED Control Services 333,909 338,699 4,790 1.4 Central Services 7,779 10,779 3,000 38.6 RED Central Items 7,779 10,779 3,000 38.6 RED Central Items 7,779 10,779 3,000 38.6 RED Central Items 7,779 10,77						
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Other corporate savings -300 -300 0 0.0 GREEN Contingency for Inflation 7,779 10,779 3,000 38.6 RED Total Services 333,909 338,699 4,790 1.4 Amount of the property	•	34,035		60	0.2	
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Pinancing of Capital 22,600 22,600 0 0.0 GREEN	Total Services	333,909	338,699	4,790	1.4	
Revenue funding of capital 31,360 31,360 0 0.0 GREEN Revenue funding of capital- use of BR Pilot income 6,600 6,600 0 0.0 GREEN Central Expenditure 2,835 2,715 -120 -4.2 GREEN Central Grants and Other Income -25,894 -27,344 -1,450 5.6 GREEN Total Central Items 37,501 35,931 -1,570 -4.2 GREEN Contribution to General Fund 6,000 6,000 0 0 0.0 GREEN Total Spending Total Spending 377,410 380,630 3,220 0.9 Funding Business Rates - Top Up -39,674 -39,674 0 0.0 GREEN Business Rates Baseline / retained -23,455 -23,375 80 -0.3 AMBER S31 Grants - Business Rates -3,585 -3,965 -370 10.3 GREEN Business Rates - Levy surplus -94 -934 -94 0						
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Contribution to General Fund 6,000 6,000 0 0.0 GREEN Total Spending 377,410 380,630 3,220 0.9 Funding Business Rates - Top Up -39,674 -39,674 0 0.0 GREEN Business Rates Baseline / retained -23,455 -23,375 80 -0.3 AMBER S31 Grants - Business Rates -3,585 -3,955 -370 10.3 GREEN Business Rates - Levy surplus -934 -934 0 0.0 GREEN Business Rates Pilot - one-off additional income -6,600 -6,600 0 0.0 GREEN Council Tax Collection Funds - net surplus -1,539 -1,539 0 0.0 GREEN Total Funding -377,410 -377,700 -290 0.1	Central Grants and Other Income	-25,894	-27,344	-1,450	5.6	GREEN
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Total Funding -377,410 -377,700 -290 0.1	•					
						GREEN
Net Total 0 2,930 2,930	Total Funding	-377,410	-377,700	-290	0.1	
	Net Total	0	2,930	2,930		

^{*} Public Health funded by Grant (£24.2m)

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

