

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

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<b>Schools Budget</b>					
Schools	94,724	92,586	-2,138	-2.3	
High Needs	67,354	73,161	5,807	8.6	
Early Years	34,427	34,427	0	0.0	
Dedicated Schools Grant (DSG)	-196,505	-196,505	0	0.0	
High Needs carry forward	n/a	-6,179	-6,179	n/a	
Balance from(-)/to DSG Earmarked Fund		2,510	2,510	n/a	
	0	0	0	n/a	
<b>LA Budget</b>					
Children & Family Services (Other)	75,004	77,534	2,530	3.4	RED
Adults & Communities	148,509	145,599	-2,910	-2.0	GREEN
Public Health *	-88	-218	-130	n/a	GREEN
Environment & Transport	69,560	71,280	1,720	2.5	RED
Chief Executives	10,973	10,443	-530	-4.8	GREEN
Corporate Resources	34,035	34,035	0	0.0	GREEN
DSG (Central Dept. recharges)	-922	-922	0	0.0	GREEN
Other corporate savings	-300	-100	200	-66.7	RED
Contingency for Inflation	-2,839	161	3,000	-105.7	RED
Total Services	333,932	337,812	3,880	1.2	
<b>Central Items</b>					
Financing of Capital	22,600	22,600	0	0.0	GREEN
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	2,812	2,602	-210	-7.5	GREEN
Central Grants and Other Income	-25,894	-28,304	-2,410	9.3	GREEN
Total Central Items	37,478	34,858	-2,620	-7.0	
Contribution to General Fund	6,000	6,000	0	0.0	GREEN
<b>Total Spending</b>	<b>377,410</b>	<b>378,670</b>	<b>1,260</b>	<b>0.3</b>	
<b>Funding</b>					
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
Council Tax	-301,623	-301,623	0	0.0	GREEN
<b>Total Funding</b>	<b>-377,410</b>	<b>-377,700</b>	<b>-290</b>	<b>0.1</b>	
<b>Net Total</b>	<b>0</b>	<b>970</b>	<b>970</b>		

\* Public Health funded by Grant (£24.2m)

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

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