

REVENUE BUDGET MONITORING STATEMENT 2019/20
(AS AT PERIOD 10)

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Schools	94,724	92,614	-2,110	-2.2	
Early Years	34,427	34,767	340	1.0	
DSG Funding	-129,151	-129,151	0	0.0	
	<u>0</u>	<u>-1,770</u>	<u>-1,770</u>		
<i>Earmarked fund - start of year</i>			<u>-1,800</u>		
<i>Earmarked fund - end of year</i>			<u>-3,570</u>		
High Needs	67,354	75,554	8,200	12.2	
Dedicated Schools Grant (DSG)	-67,354	-67,354	0	0.0	
	<u>0</u>	<u>8,200</u>	<u>8,200</u>		
<i>Earmarked fund - start of year</i>			<u>100</u>		
<i>Earmarked fund - end of year</i>			<u>8,300</u>		
LA Budget					
Children & Family Services (Other)	75,125	78,795	3,670	4.9	RED
Adults & Communities	148,209	145,409	-2,800	-1.9	GREEN
Public Health *	220	50	-170	n/a	GREEN
Environment & Transport	69,653	71,733	2,080	3.0	RED
Chief Executives	10,973	10,113	-860	-7.8	GREEN
Corporate Resources	34,097	34,097	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	-3,123	77	3,200	-102.5	RED
Total Services	<u>333,932</u>	<u>339,252</u>	<u>5,320</u>	<u>1.6</u>	
Central Items					
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	2,572	-240	-8.5	GREEN
Central Grants and Other Income	-25,894	-28,664	-2,770	10.7	GREEN
Total Central Items	<u>37,478</u>	<u>34,468</u>	<u>-3,010</u>	<u>-8.0</u>	
Contribution to General Fund	6,000	8,500	2,500	41.7	RED
Total Spending	<u>377,410</u>	<u>382,220</u>	<u>4,810</u>	<u>1.3</u>	
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	-3,935	-350	9.8	GREEN
Business Rates - Levy surplus	-934	-1,144	-210	22.5	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
Total Funding	<u>-377,410</u>	<u>-377,890</u>	<u>-480</u>	<u>0.1</u>	
Net Total	<u>0</u>	<u>4,330</u>	<u>4,330</u>		

* Public Health funded by Grant (£24.2m)

Underspending / on budget

Overspending of 2% or less

Overspending of more than 2%

GREEN

AMBER

RED

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