

REVENUE BUDGET 2019/20 - OUTTURN STATEMENT

	Updated Budget	Actual Expenditure	Difference from Updated Budget	
	£000	£000	£000	%
Schools Budget				
Schools	94,724	92,814	-1,910	-2.0
Early Years	34,427	35,106	679	2.0
DSG Funding	-129,151	-129,151	0	0.0
	0	-1,231	-1,231	
<i>Earmarked fund - start of year</i>			-1,809	
<i>Earmarked fund - end of year</i>			-3,040	
High Needs	67,354	74,344	6,990	10.4
Dedicated Schools Grant (DSG)	-67,354	-67,354	0	0.0
	0	6,990	6,990	
<i>Earmarked fund - start of year</i>			100	
<i>Earmarked fund - end of year</i>			7,090	
LA Budget				
Children & Family Services (Other)	75,125	78,500	3,375	4.5
Adults & Communities	148,209	145,820	-2,389	-1.6
Public Health *	220	83	-137	n/a
Environment & Transport	69,653	71,124	1,471	2.1
Chief Executives	10,973	10,279	-694	-6.3
Corporate Resources	34,124	34,584	460	1.3
DSG (Central Dept. recharges)	-2,379	-2,379	0	0.0
Other corporate savings	-253	0	253	-100.0
Contingency for Inflation	-3,197	0	3,197	-100.0
Total Services	332,475	338,011	5,536	1.7
Central Items				
Financing of Capital	22,600	22,594	-6	0.0
Revenue funding of capital	31,360	31,360	0	0.0
Revenue funding of capital- use of BR Pilot income	6,600	7,094	494	7.5
Central Expenditure	2,812	2,588	-224	-8.0
Central Grants and Other Income	-24,437	-25,175	-738	3.0
Other Items (including prior year adjustments)	0	-2,092	-2,092	n/a
Total Central Items	38,935	36,369	-2,566	-6.6
Contribution to General Fund	6,000	7,300	1,300	21.7
Total Spending	377,410	381,680	4,270	1.1
Funding				
Business Rates - Top Up	-39,674	-39,700	-26	0.1
Business Rates Baseline / retained	-23,455	-23,300	155	-0.7
S31 Grants - Business Rates	-3,585	-3,962	-377	10.5
Business Rates - Levy surplus	-934	-1,142	-208	22.3
Business Rates Pilot - one-off additional income	-6,600	-7,094	-494	7.5
Council Tax Collection Funds - net surplus	-1,539	-1,539	0	0.0
Council Tax	-301,623	-301,623	0	0.0
Total Funding	-377,410	-378,360	-950	0.3
Net Total	0	3,320	3,320	

* Public Health funded by Grant (£24.2m)

General Fund:

Uncommitted Fund b/f	15,806
Increase	7,300
Closing bal	23,106

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