

REVENUE BUDGET MONITORING STATEMENT 2020/21
(AS AT PERIOD 4)

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Schools	72,872	72,792	-80	-0.1	
Early Years	34,974	34,264	-710	-2.0	
DSG Funding	-107,846	-107,846	0	0.0	
	0	-790	-790		
<i>Earmarked fund - start of year</i>			-3,040		
<i>Earmarked fund - end of year</i>			-3,830		
High Needs	73,256	83,966	10,710	14.6	
Dedicated Schools Grant (DSG)	-73,256	-73,256	0	0.0	
	0	10,710	10,710		
<i>Earmarked fund - start of year</i>			7,090		
<i>Earmarked fund - end of year</i>			17,800		
LA Budget					
Children & Family Services (Other)	81,045	84,735	3,690	4.6	RED
Adults & Communities	149,300	158,020	8,720	5.8	RED
Public Health *	-665	-665	0	n/a	GREEN
Environment & Transport	80,676	83,201	2,525	3.1	RED
Chief Executives	11,805	13,565	1,760	14.9	RED
Corporate Resources	32,869	39,569	6,700	20.4	RED
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0	GREEN
Other corporate savings	-350	0	350	-100.0	RED
MTFS risks contingency	4,000	4,000	0	0.0	GREEN
Contingency for Inflation	9,890	10,700	810	8.2	GREEN
Total Services	366,285	390,840	24,555	6.7	
Central Items					
Financing of Capital	19,200	19,000	-200	-1.0	GREEN
Revenue funding of capital	23,900	26,900	3,000	12.6	RED
Central Expenditure	2,720	2,570	-150	-5.5	GREEN
Central Grants and Other Income	-33,241	-30,741	2,500	-7.5	RED
Total Central Items	12,579	17,729	5,150	40.9	
Contribution to General Fund	11,000	11,000	0	0.0	GREEN
Central Costs of Covid-19	0	5,500	5,500	n/a	RED
Total Spending	389,864	425,069	35,205	9.0	
Funding					
Business Rates - Top Up	-40,346	-40,346	0	0.0	GREEN
Business Rates Baseline / retained	-23,922	-24,362	-440	1.8	GREEN
S31 Grants - Business Rates	-4,156	-4,156	0	0.0	GREEN
Council Tax Collection Funds - net surplus	-2,090	-2,090	0	0.0	GREEN
Council Tax	-319,350	-304,350	15,000	-4.7	RED
Total Funding	-389,864	-375,304	14,560	-3.7	
Covid-19 Grants	0	-31,330	-31,330		GREEN
Net Total	0	18,435	18,435		

* Public Health funded by Grant (£25.2m)

Underspending / on budget

Overspending of 2% or less

Overspending of more than 2%

GREEN

AMBER

RED

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