

**REVENUE BUDGET MONITORING STATEMENT 2020/21
(AS AT PERIOD 10)**

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Schools	72,872	70,252	-2,620	-3.6	
Early Years	34,974	35,294	320	0.9	
DSG Funding	-107,846	-107,846	0	0.0	
	0	-2,300	-2,300		
<i>Earmarked fund - start of year</i>			-3,040		
<i>Earmarked fund - end of year</i>			-5,340		
High Needs	73,256	82,986	9,730	13.3	
Dedicated Schools Grant (DSG)	-73,256	-73,256	0	0.0	
	0	9,730	9,730		
<i>Earmarked fund - start of year</i>			7,090		
<i>Earmarked fund - end of year</i>			16,820		
LA Budget					
Children & Family Services (Other)	82,796	87,026	4,230	5.1	RED
Adults & Communities	150,779	157,879	7,100	4.7	RED
Public Health *	-665	-665	0	n/a	GREEN
Environment & Transport	83,406	79,536	-3,870	-4.6	GREEN
Chief Executives	12,268	13,778	1,510	12.3	RED
Corporate Resources	33,749	38,499	4,750	14.1	RED
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0	GREEN
MTFS risks contingency	4,000	4,000	0	0.0	GREEN
Contingency for Inflation	2,234	3,234	1,000	44.8	GREEN
Total Services	366,282	381,002	14,720	4.0	
Central Items					
Financing of Capital	19,200	19,000	-200	-1.0	GREEN
Revenue funding of capital	23,900	29,300	5,400	22.6	RED
Central Expenditure	2,723	2,623	-100	-3.7	GREEN
Central Grants and Other Income	-33,241	-32,741	500	-1.5	AMBER
Total Central Items	12,582	18,182	5,600	44.5	
Contribution to General Fund	11,000	11,000	0	0.0	GREEN
Central Costs of Covid-19/ EU Exit	0	5,500	5,500	n/a	RED
Total Spending	389,864	415,684	25,820	6.6	
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	-314,350	5,000	-1.6	AMBER
Total Funding	-389,864	-385,304	4,560	-1.2	
Covid-19 General Grants	0	-34,500	-34,500		GREEN
Net Total	0	-4,120	-4,120		

* Public Health funded by Grant (£25.2m)

Underspending / on budget

GREEN

Overspending of 2% or less

AMBER

Overspending of more than 2%

RED

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