

REVENUE BUDGET MONITORING STATEMENT 2021/22
(AS AT PERIOD 2)

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Schools	78,046	75,846	-2,200	-2.8	
Early Years	35,855	35,855	0	0.0	
DSG Funding	-113,901	-113,901	0	0.0	
	0	-2,200	-2,200		
<i>Earmarked fund - start of year</i>			-6,415		
<i>Earmarked fund - end of year</i>			-8,615		
High Needs	82,605	91,955	9,350	11.3	
Dedicated Schools Grant (DSG)	-82,605	-82,605	0	0.0	
	0	9,350	9,350		
<i>Earmarked fund - start of year</i>			17,512		
<i>Earmarked fund - end of year</i>			26,862		
LA Budget					
Children & Family Services (Other)	89,087	90,087	1,000	1.1	AMBER
Adults & Communities	151,431	165,881	14,450	9.5	RED
Public Health *	-1,323	-1,323	0	0.0	GREEN
Environment & Transport	81,355	81,065	-290	-0.4	GREEN
Chief Executives	12,458	12,758	300	2.4	RED
Corporate Resources	34,089	35,309	1,220	3.6	RED
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0	GREEN
MTFS risks contingency	8,000	8,000	0	0.0	GREEN
Covid-19 budget	28,300	28,300	0	0.0	GREEN
Contingency for Inflation	12,200	12,200	0	0.0	GREEN
Total Services	413,312	429,992	16,680	4.0	
Central Items					
Financing of Capital	19,000	19,000	0	0.0	GREEN
Revenue funding of capital	2,500	2,500	0	0.0	GREEN
Revenue funding of capital - use of BR Pilot gain (see below)		1,050	1,050	n/a	GREEN
Central Expenditure	3,049	2,949	-100	-3.3	GREEN
Central Grants and Other Income	-43,508	-44,008	-500	1.1	GREEN
Total Central Items	-18,959	-18,509	450	-2.4	
Contribution to budget equalisation earmarked fund	4,000	7,700	3,700	92.5	RED
Contribution to General Fund	1,000	1,000	0	0.0	GREEN
Total Spending	399,353	420,183	20,830	5.2	
Funding					
Business Rates - Top Up	-40,346	-40,346	0	0.0	GREEN
Business Rates Baseline / retained	-24,181	-25,261	-1,080	4.5	GREEN
S31 Grants - Business Rates	-4,900	-5,170	-270	5.5	GREEN
Business Rates - balance of 19/20 Pilot gain		-1,050	-1,050	n/a	GREEN
Council Tax Collection Funds - net deficit	1,574	1,574	0	0.0	GREEN
Council Tax Precept	-336,934	-336,934	0	0.0	GREEN
LCTS grant	-3,566	-3,566	0	0.0	GREEN
Provision for impact of Covid-19 on funding	9,000	9,000	0	0.0	GREEN
Total Funding	-399,353	-401,753	-2,400	0.6	
Net Total	0	18,430	18,430		

* Public Health funded by Grant (£25.5m)

Underspending / on budget

GREEN

Overspending of 2% or less

AMBER

Overspending of more than 2%

RED

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