

REVENUE BUDGET MONITORING STATEMENT 2021/22
(AS AT PERIOD 4)

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Schools	78,046	75,826	-2,220	-2.8	
Early Years	35,855	36,165	310	0.9	
DSG Funding	-113,901	-113,901	0	0.0	
	0	-1,910	-1,910		
<i>Earmarked fund - start of year</i>			-6,415		
<i>Earmarked fund - end of year</i>			-8,325		
High Needs	82,605	91,935	9,330	11.3	
Dedicated Schools Grant (DSG)	-82,605	-82,605	0	0.0	
	0	9,330	9,330		
<i>Earmarked fund - start of year</i>			17,512		
<i>Earmarked fund - end of year</i>			26,842		
LA Budget					
Children & Family Services (Other)	89,087	88,857	-230	-0.3	GREEN
Adults & Communities	156,525	170,005	13,480	8.6	RED
Public Health *	-1,323	-1,323	0	n/a	GREEN
Environment & Transport	81,355	79,945	-1,410	-1.7	GREEN
Chief Executives	12,458	12,438	-20	-0.2	GREEN
Corporate Resources	34,089	35,019	930	2.7	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	7,106	7,106	0	0.0	GREEN
Total Services	413,312	426,062	12,750	3.1	
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	2,899	-150	-4.9	GREEN
Central Grants and Other Income	-43,508	-44,508	-1,000	2.3	GREEN
Total Central Items	-18,959	-19,059	-100	0.5	
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	415,703	16,350	4.1	
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	7,000	-2,000	-22.2	RED
Total Funding	-399,353	-403,753	-4,400	1.1	
Net Total	0	11,950	11,950		

* Public Health funded by Grant (£25.5m)

Underspending / on budget

Overspending of 2% or less

Overspending of more than 2%

GREEN

AMBER

RED

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