

**REVENUE BUDGET MONITORING STATEMENT 2021/22
(AS AT PERIOD 6)**

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Schools	78,046	75,796	-2,250	-2.9	
Early Years	35,855	36,205	350	1.0	
DSG Funding	-113,901	-113,901	0	0.0	
	<u>0</u>	<u>-1,900</u>	<u>-1,900</u>		
<i>Earmarked fund - start of year</i>			<u>-6,415</u>		
<i>Earmarked fund - end of year</i>			<u>-8,315</u>		
High Needs	82,605	93,125	10,520	12.7	
Dedicated Schools Grant (DSG)	-82,605	-82,605	0	0.0	
	<u>0</u>	<u>10,520</u>	<u>10,520</u>		
<i>Earmarked fund - start of year</i>			<u>17,512</u>		
<i>Earmarked fund - end of year</i>			<u>28,032</u>		
LA Budget					
Children & Family Services (Other)	89,353	87,503	-1,850	-2.1	GREEN
Adults & Communities	156,546	162,376	5,830	3.7	RED
Public Health *	-1,323	-1,293	30	n/a	GREEN
Environment & Transport	82,349	81,699	-650	-0.8	GREEN
Chief Executives	12,458	12,458	0	0.0	GREEN
Corporate Resources	34,390	34,980	590	1.7	AMBER
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	5,524	6,524	1,000	18.1	GREEN
Total Services	<u>413,312</u>	<u>418,262</u>	<u>4,950</u>	<u>1.2</u>	
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	2,929	-120	-3.9	GREEN
Central Grants and Other Income	-43,508	-45,048	-1,540	3.5	GREEN
Total Central Items	<u>-18,959</u>	<u>-19,569</u>	<u>-610</u>	<u>3.2</u>	
Contribution to budget equalisation earmarked fund	4,000	8,900	4,900	122.5	RED
Contribution to General Fund	1,000	1,000	0	0.0	GREEN
Total Spending	<u>399,353</u>	<u>408,593</u>	<u>9,240</u>	<u>2.3</u>	
Funding					
Business Rates - Top Up	-40,346	-40,346	0	0.0	GREEN
Business Rates Baseline / retained	-24,181	-25,501	-1,320	5.5	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	5,000	-4,000	-44.4	GREEN
Total Funding	<u>-399,353</u>	<u>-405,993</u>	<u>-6,640</u>	<u>1.7</u>	
Net Total	<u>0</u>	<u>2,600</u>	<u>2,600</u>		

* 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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