

REVENUE BUDGET MONITORING STATEMENT 2021/22
(AS AT PERIOD 10)

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
Schools Budget					
Schools	78,046	75,776	-2,270	-2.9	
Early Years	35,855	35,325	-530	-1.5	
DSG Funding	-113,901	-113,901	0	0.0	
	0	-2,800	-2,800		
<i>Earmarked fund - start of year</i>			-6,415		
<i>Earmarked fund - end of year</i>			-9,215		
High Needs	82,605	93,525	10,920	13.2	
Dedicated Schools Grant (DSG)	-82,605	-82,605	0	0.0	
	0	10,920	10,920		
<i>Earmarked fund - start of year</i>			17,512		
<i>Earmarked fund - end of year</i>			28,432		
LA Budget					
Children & Family Services (Other)	89,353	87,173	-2,180	-2.4	GREEN
Adults & Communities	156,546	159,376	2,830	1.8	AMBER
Public Health *	-1,323	-1,323	0	n/a	GREEN
Environment & Transport	83,793	80,453	-3,340	-4.0	GREEN
Chief Executives	12,458	12,598	140	1.1	AMBER
Corporate Resources	34,622	35,602	980	2.8	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	3,848	4,848	1,000	26.0	RED
Total Services	413,312	412,742	-570	-0.1	
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	2,849	-200	-6.6	GREEN
Central Grants and Other Income	-43,508	-44,958	-1,450	3.3	GREEN
Total Central Items	-18,959	-19,559	-600	3.2	
Contribution to budget equalisation earmarked fund	4,000	9,300	5,300	132.5	RED
Contribution to General Fund	1,000	1,000	0	0.0	GREEN
Total Spending	399,353	403,483	4,130	1.0	
Funding					
Business Rates - Top Up	-40,346	-40,346	0	0.0	GREEN
Business Rates Baseline / retained	-24,181	-25,491	-1,310	5.4	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	4,000	-5,000	-55.6	GREEN
Total Funding	-399,353	-406,983	-7,630	1.9	
Net Total	0	-3,500	-3,500		

* 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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