

**REVENUE BUDGET MONITORING STATEMENT 2022/23**  
**(AS AT PERIOD 4)**

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<b>Schools Budget</b>					
Schools	88,539	86,879	-1,660	-1.9	
Early Years	36,143	37,493	1,350	3.7	
DSG Funding	-124,682	-124,682	0	0.0	
	<u>0</u>	<u>-310</u>	<u>-310</u>		
<i>Earmarked fund - start of year</i>			<u>-4,574</u>		
<i>Earmarked fund - end of year</i>			<u>-4,884</u>		
High Needs	93,662	104,442	10,780	11.5	
Dedicated Schools Grant (DSG)	-93,662	-93,662	0	0.0	
	<u>0</u>	<u>10,780</u>	<u>10,780</u>		
<i>Earmarked fund - start of year</i>			<u>28,850</u>		
<i>Earmarked fund - end of year</i>			<u>39,630</u>		
<b>LA Budget</b>					
Children & Family Services (Other)	93,241	95,351	2,110	2.3	RED
Adults & Communities	183,334	187,794	4,460	2.4	RED
Public Health *	-1,446	-1,446	0	n/a	GREEN
Environment & Transport	84,502	83,422	-1,080	-1.3	GREEN
Chief Executives	13,409	13,169	-240	-1.8	GREEN
Corporate Resources	35,745	37,375	1,630	4.6	RED
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0	GREEN
MTFS risks contingency	8,000	8,000	0	0.0	GREEN
Contingency for Inflation	11,027	21,627	10,600	96.1	RED
Total Services	<u>425,527</u>	<u>443,007</u>	<u>17,480</u>	<u>4.1</u>	
<b>Central Items</b>					
Financing of Capital	19,500	19,200	-300	-1.5	GREEN
Revenue funding of capital	2,500	2,500	0	0.0	GREEN
Bank & other interest	-1,400	-6,400	-5,000	357.1	GREEN
Central Expenditure	2,299	2,049	-250	-10.9	GREEN
Total Central Items	<u>22,899</u>	<u>17,349</u>	<u>-5,550</u>	<u>-24.2</u>	
Contribution to budget equalisation earmarked fund	22,290	24,190	1,900	8.5	RED
Contribution to General Fund	1,000	1,000	0	0.0	GREEN
<b>Total Spending</b>	<b><u>471,716</u></b>	<b><u>485,546</u></b>	<b><u>13,830</u></b>	<b><u>2.9</u></b>	
<b>Funding</b>					
Revenue Support Grant (new burdens)	-10	-10	0	0.0	GREEN
Business Rates - Top Up	-40,346	-40,346	0	0.0	GREEN
Business Rates Baseline / retained	-25,528	-24,278	1,250	-4.9	RED
S31 Grants - Business Rates	-8,590	-10,030	-1,440	16.8	GREEN
Council Tax Precept	-351,626	-351,626	0	0.0	GREEN
Council Tax Collection Funds - net surplus	-3,569	-3,569	0	0.0	GREEN
New Homes Bonus Grant	-2,096	-2,096	0	0.0	GREEN
Improved Better Care Fund Grant etc.	-14,190	-14,190	0	0.0	GREEN
Social Care Grant	-19,866	-19,866	0	0.0	GREEN
Market Sustainability & Fair Cost of Care Fund	-1,630	-1,630	0	0.0	GREEN
Services Grant (2022/23 only)	-4,265	-4,265	0	0.0	GREEN
<b>Total Funding</b>	<b><u>-471,716</u></b>	<b><u>-471,906</u></b>	<b><u>-190</u></b>	<b><u>0.0</u></b>	
<b>Net Total</b>	<b><u>0</u></b>	<b><u>13,640</u></b>	<b><u>13,640</u></b>		

\* Public Health funded by Grant (£26.2m)

Underspending / on budget

Overspending of 2% or less

Overspending of more than 2%

GREEN

AMBER

RED

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