

REVENUE BUDGET MONITORING STATEMENT 2022/23
(AS AT PERIOD 10)

| | Updated Budget | Projected Outturn | Difference from Updated Budget | | |
|-------------------------------------------------------|-------------------|----------------------|--------------------------------------|------------|-------|
| | £000 | £000 | £000 | % | |
| Schools Budget | | | | | |
| Schools | 88,539 | 86,789 | -1,750 | -2.0 | |
| Early Years | 36,143 | 37,143 | 1,000 | 2.8 | |
| DSG Funding | -124,682 | -124,682 | 0 | 0.0 | |
| | 0 | -750 | -750 | | |
| <i>Earmarked fund - start of year</i> | | | -4,574 | | |
| <i>Earmarked fund - end of year</i> | | | -5,324 | | |
| High Needs | 93,662 | 101,462 | 7,800 | 8.3 | |
| Dedicated Schools Grant (DSG) | -93,662 | -93,662 | 0 | 0.0 | |
| | 0 | 7,800 | 7,800 | | |
| <i>Earmarked fund - start of year</i> | | | 28,850 | | |
| <i>Earmarked fund - end of year</i> | | | 36,650 | | |
| LA Budget | | | | | |
| Children & Family Services (Other) | 94,026 | 96,476 | 2,450 | 2.6 | RED |
| Adults & Communities | 186,382 | 187,812 | 1,430 | 0.8 | AMBER |
| Public Health * | -1,457 | -1,457 | 0 | n/a | GREEN |
| Environment & Transport | 91,954 | 91,074 | -880 | -1.0 | GREEN |
| Chief Executives | 15,872 | 15,672 | -200 | -1.3 | GREEN |
| Corporate Resources | 39,455 | 40,435 | 980 | 2.5 | 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 | -6,499 | 1,001 | 7,500 | -115.4 | GREEN |
| Total Services | 425,448 | 436,728 | 11,280 | 2.7 | |
| Central Items | | | | | |
| 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 | -8,400 | -7,000 | 500.0 | GREEN |
| Central Expenditure | 2,378 | 1,648 | -730 | -30.7 | GREEN |
| Total Central Items | 22,978 | 14,948 | -8,030 | -34.9 | |
| Contribution to budget equalisation earmarked fund | 22,290 | 22,290 | 0 | 0.0 | GREEN |
| Contribution to General Fund | 1,000 | 1,000 | 0 | 0.0 | GREEN |
| Total Spending | 471,716 | 474,966 | 3,250 | 0.7 | |
| Funding | | | | | |
| 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 | -24,328 | 1,200 | -4.7 | RED |
| S31 Grants - Business Rates | -8,590 | -10,030 | -1,440 | 16.8 | GREEN |
| Business Rates -allocation from national Levy surplus | 0 | -520 | -520 | n/a | 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 | -4,265 | -4,265 | 0 | 0.0 | GREEN |
| Total Funding | -471,716 | -472,476 | -760 | 0.2 | |
| Net Total | 0 | 2,490 | 2,490 | | |

* Public Health funded by Grant (£26.2m)

Underspending / on budget

GREEN

Overspending of 2% or less

AMBER

Overspending of more than 2%

RED

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