

REVENUE BUDGET 2022/23 - OUTTURN STATEMENT

	Updated Budget	Actual Expenditure	Difference from Updated Budget	
	£000	£000	£000	%
Schools Budget				
Schools	88,539	86,713	-1,826	-2.1
Early Years	36,143	37,169	1,026	2.8
DSG Funding	-124,682	-124,682	0	0.0
	0	-800	-800	
<i>Earmarked fund - start of year</i>			-4,574	
<i>Earmarked fund - end of year</i>			-5,374	
High Needs	93,662	100,346	6,684	7.1
Dedicated Schools Grant (DSG)	-93,662	-93,662	0	0.0
	0	6,684	6,684	
<i>Earmarked fund - start of year</i>			28,850	
<i>Earmarked fund - end of year</i>			35,534	
LA Budget				
Children & Family Services (Other)	94,545	97,672	3,127	3.3
Adults & Communities	186,343	189,467	3,124	1.7
Public Health *	-1,446	-1,446	0	0.0
Environment & Transport	91,954	90,108	-1,846	-2.0
Chief Executives	15,914	15,800	-114	-0.7
Corporate Resources	39,542	41,168	1,626	4.1
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0
MTFS risks contingency	8,000	0	-8,000	-100.0
Contingency for Inflation	-7,120	0	7,120	n/a
Total Services	425,448	430,484	5,036	1.2
Central Items				
Financing of Capital	19,500	19,060	-440	-2.3
Revenue funding of capital	2,500	2,500	0	0.0
Revenue funding of capital - allocation of BR Pool Levies	0	13,267	13,267	n/a
Bank & other interest	-1,400	-8,593	-7,193	513.8
Central Expenditure	2,379	2,391	12	0.5
Other Items (including prior year adjustments)	0	-2,329	-2,329	n/a
Total Central Items	22,979	26,296	3,318	14.4
Contribution to budget equalisation earmarked fund	22,290	22,290	0	0.0
Contribution to General Fund	1,000	1,000	0	0.0
Total Spending	471,716	480,070	8,353	1.8
Funding				
Revenue Support Grant (new burdens)	-10	-10	0	0.0
Business Rates - Top Up	-40,346	-40,346	0	0.0
Business Rates Baseline / retained	-25,528	-24,337	1,191	-4.7
S31 Grants - Business Rates	-8,590	-10,997	-2,407	28.0
Allocation of Business Rates Pool Levies	0	-13,267	-13,267	n/a
Business Rates -allocation from national Levy surplus	0	-519	-519	n/a
Council Tax Collection Funds - net deficit	-3,570	-3,570	0	0.0
Council Tax Precept	-351,626	-351,626	0	0.0
New Homes Bonus Grant	-2,096	-2,096	0	0.0
Improved Better Care Fund Grant etc.	-14,190	-14,190	0	0.0
Social Care Grant	-19,866	-19,867	-1	0.0
Market Sustainability & Fair Cost of Care Fund	-1,630	-1,630	0	0.0
Services Grant	-4,265	-4,265	0	0.0
Total Funding	-471,716	-486,719	-15,003	3.2
Net Total	0	-6,650	-6,650	
USE OF UNDERSPEND				
Increase in credit loss allowances	0	3,500	3,500	
Highways Maintenance	0	3,000	3,000	
Capital	0	150	150	
	0	6,650	6,650	

* Public Health funded by Grant (£26.2m)

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