

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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