REVENUE BUDGET 2024/25 - PROVISIONAL OUTTURN STATEMENT

E000 E000 E000 E000 E000 % Schools Budget 73,538 71,673 1.865 2.5 BSG Funding 136,707 136,707 106,707 3.007 Earmarked lund - start of year 0 6.887 6.887 6.887 Earmarked lund - start of year 0 130,727 130,327 23,215 23,215 High Needs 107,112 130,327 23,215 23,176 17,241 22,3373 17,241 22,3373 17,241		Updated Budget	Actual Expenditure	Difference from Updated Budget	
Schools 73.638 71.673 1.986 2.5 Early Years 63.169 65.147 -5.022 8.0 DSG Funding 136.707 0 0.0 6.877 0.0 Earmarked lund - start of year	Sabaala Budgat	£000	£000	-	
Earmarked lund - start of year -9.167 16.054 High Needs 107,112 130,327 23,215 21.7 Dedicated Schools Grant (DSG) -107,112 -107,112 0.0 Earmarked fund - end of year -41,158 -41,158 -64,403 Earmarked fund - end of year -41,158 -64,403 -64,403 Children & Family Services (Other) 124,177 132,938 8,761 7,1 Adults & Communities 241,074 223,73 -17,941 -7,2 Public Health * -2,606 -2,606 0.0 0 Environment & Transport 112,895 -1,104 -2.6 -1,039 -4,00 Coprotare Resources 14,042 39,556 -1,039 -8,00 0 0 Corringency for Inflation 12,309 2,000 -10,309 -83.8 7,48 52.2,82 -22,556 -4.1 Contral terms -14,200 -21,588 -1,68 52.7 6,157 35.4 Total Services 52,382 52,826 -22,656	Schools Early Years	63,169 -136,707	58,147 -136,707	-5,022 0	-8.0
Dedicated Schools Grant (DSG) -107,112 -107,112 -107,112 0 0.0 Earmarked fund - start of year	· · · · · · · · · · · · · · · · · · ·	0	-6,887 	-9,167	
Earmarked fund - start of year 41.188 Earmarked fund - end of year 64.403 LA Budget	0	-107,112	-107,112	0	
Childre & Family Services (Other) 124,177 132,938 8,761 7.1 Adults & Communities 241,074 223,733 -17,241 7.2 Public Health * -2,606 -2,006 0.0 0.0 Environment & Transport 112,895 111,095 -1,799 -1.6 Chief Execurives 16,806 16,023 -783 4.7 Corporate Resources 41,042 39,958 -1.084 -2.6 DSG (Central Dept. recharges) -2,285 -2,285 0 0.0 Contral Services 552,382 529,826 -22,556 4.1 Central Items -14,200 -21,688 -7,488 52.7 Central Expenditure 3,402 3,581 -3,021 -45.8 Contributions to earmarked reserves 15,000 21,606 6,606 44.0 Additional commitments (capital programme risk contingency) 0 6,363 6,363 n/a Contributions to earmarked reserves 15,000 21,606 6,606 44.0 Addi				41,188	
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Chief Executives 16,806 16,023 -783 -4.7 Corporate Resources 41,042 39,958 -1,084 -2.6 DSG (Central Dept. recharges) -2,285 -2,285 0 0.0 OTTS risks contingency 8,970 8,970 0 0.0 Contral terms 552,382 529,826 -22,556 -4.1 Central terms 17,400 23,557 6,157 35.4 Bank & other interest -14,200 -21,688 -7,488 52.7 Central Expenditure 3,402 3,911 508 14.9 Other Items (including prior year adjustments) 0 -2,199 n/a Total Central Items 6,602 3,581 -3,021 -45.8 Contributions to earmarked reserves 15,000 21,606 6,606 44.0 Additional commitments (capital programme risk contingency) 0 6,363 n/a Contribution for budget equalisation reserve to balance 204/25 revenue budget -6,377 0 6,377 100.0	Adults & Communities	241,074	223,733	-17,341	-7.2
Corporate Resources 41,042 39,958 -1,084 -2.6 DSG (Central Dept. recharges) -2,225 -2,285 0 0.0 MTFS risks contingency 8,970 0 0.0 0 Contingency for Inflation 12,309 2,000 -10,309 -83.8 Total Services 552,382 529,826 -22,556 -4.1 Central Items 17,400 23,557 6,157 35.4 Bank & other interest -14,200 -21,198 -7.488 52.7 Central Items 0 -2,199 -1,288 -3,021 -45.8 Contributions to earmarked reserves 15,000 21,606 6,606 44.0 Additional commitments (capital programme risk contingency) 0 6,363 n/a Contribution from budget equalisation reserve to balance 2024/25 revenue budget -6,377 0 6,377 -100.0 Business Rates 7.0 0 6,377 -100.0 -11.1 Funding -29 -29 0 0.0 <	•	-	-	,	
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Central Expenditure 3,402 3,911 508 14.9 Other Items (including prior year adjustments) 0 -2,199 -2,199 n/a Total Central Items 6,602 3,581 -3,021 -45.8 Contributions to earmarked reserves 15,000 21,606 6,606 44.0 Additional commitments (capital programme risk contingency) 0 6,363 6,363 n/a Contribution from budget equalisation reserve to balance 2024/25 revenue budget -6,377 0 6,377 -100.0 Total Spending 567,607 561,376 -6,231 -1.1.1 Funding -29 -29 0 0.0 Business Rates - Top Up -42,383 -42,383 0 0.0 Business Rates Baseline / retained -31,490 -32,542 -1,052 3.3 S31 Grants - Business Rates Pool Levies -6,500 -7,233 -733 n/a Business Rates allocation from national Levy surplus 0 -519 n/a 0.0 Council Tax Precept -397,916	5	-	-	-	
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Additional commitments (capital programme risk contingency) Contribution from budget equalisation reserve to balance 2024/25 revenue budget 0 6,363 6,363 n/a Contribution from budget equalisation reserve to balance 2024/25 revenue budget -6,377 0 6,377 -100.0 Total Spending 567,607 561,376 -6,231 -1.1 Funding -29 -29 0 0.0 Business Rates - Top Up -42,383 -42,383 0 0.0 Business Rates - Top Up -42,383 -42,383 0 0.0 Business Rates Baseline / retained -31,490 -32,542 -1,052 3.3 S31 Grants - Business Rates Pool Levies -6,500 -7,233 -733 n/a Business Rates - allocation from national Levy surplus 0 -519 -519 n/a Council Tax Collection Funds - net surplus -1,918 -1,918 0.00 0.0 New Homes Bonus Grant -1,012 -1,012 0 0.0 Improved Better Care Fund Grant etc. -14,190 -14,190 0 0.0 Social Care Grant -33,697 0 0.0 0 </td <td>Total Central Items</td> <td>6,602</td> <td>3,581</td> <td>-3,021</td> <td>-45.8</td>	Total Central Items	6,602	3,581	-3,021	-45.8
Additional commitments (capital programme risk contingency) Contribution from budget equalisation reserve to balance 2024/25 revenue budget 0 6,363 6,363 n/a Contribution from budget equalisation reserve to balance 2024/25 revenue budget -6,377 0 6,377 -100.0 Total Spending 567,607 561,376 -6,231 -1.1 Funding -29 -29 0 0.0 Business Rates - Top Up -42,383 -42,383 0 0.0 Business Rates - Top Up -42,383 -42,383 0 0.0 Business Rates Baseline / retained -31,490 -32,542 -1,052 3.3 S31 Grants - Business Rates Pool Levies -6,500 -7,233 -733 n/a Business Rates - allocation from national Levy surplus 0 -519 -519 n/a Council Tax Collection Funds - net surplus -1,918 -1,918 0.00 0.0 New Homes Bonus Grant -1,012 -1,012 0 0.0 Improved Better Care Fund Grant etc. -14,190 -14,190 0 0.0 Social Care Grant -33,697 0 0.0 0 </td <td>Contributions to earmarked reserves</td> <td>15.000</td> <td>21.606</td> <td>6.606</td> <td>44.0</td>	Contributions to earmarked reserves	15.000	21.606	6.606	44.0
2024/25 revenue budget -6,377 0 6,377 -100.0 Total Spending 567,607 561,376 -6,231 -1.1 Funding Revenue Support Grant (new burdens) -29 -29 0 0.0 Business Rates - Top Up -42,383 -42,383 0 0.0 Business Rates - Top Up -42,383 -42,383 0 0.0 Business Rates Baseline / retained -31,490 -32,542 -1,052 3.3 S31 Grants - Business Rates -17,517 -17,719 -202 1.2 Allocation of Business Rates Pool Levies -6,500 -7,233 -733 n/a Council Tax Precept -397,916 -397,916 0 0.0 Council Tax Collection Funds - net surplus -1,012 0 0.0 New Homes Bonus Grant -1,012 -1,012 0 0.0 Improved Better Care Fund Grant etc. -14,190 -14,190 0 0.0 Social Care Grant -3394 -432 -338 9.7 Total Funding -					
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Use of Underspend Contribution to Transformation earmarked reserve 0 8,775 8,775					
Contribution to Transformation earmarked reserve 0 8,775 8,775	Net Total	0	-8,775	-8,775	
Contribution to Transformation earmarked reserve 0 8,775 8,775	line of lindersmand				
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 * Public Health funded by Grant (£27.4m)

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