

APPENDIX A

REVENUE BUDGET MONITORING STATEMENT 2025/26
(AS AT PERIOD 4)

	Updated Budget	Projected Outturn	Difference from Updated Budget	
	£000	£000	£000	%
<u>Schools Budget</u>				
Schools	72,467	72,467	0	0.0
Early Years	109,191	105,941	-3,250	-3.0
DSG Funding	-181,658	-181,658	0	0.0
	0	-3,250	-3,250	
<i>Earmarked reserve - start of year</i>			-16,054	
<i>Earmarked reserve - end of year</i>			-19,304	
High Needs	118,091	163,181	45,090	38.2
Dedicated Schools Grant (DSG)	-118,091	-118,091	0	0.0
	0	45,090	45,090	
<i>Earmarked reserve - start of year</i>			64,403	
<i>Earmarked reserve - end of year</i>			109,493	
<u>LA Budget</u>				
Children & Family Services (Other)	143,151	154,441	11,290	7.9
Adults & Communities	236,969	235,929	-1,040	-0.4
Public Health *	-2,746	-2,746	0	0.0
Environment & Transport	118,363	117,273	-1,090	-0.9
Chief Executives	16,859	16,549	-310	-1.8
Corporate Resources	39,338	39,568	230	0.6
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0
MTFS risks contingency	8,000	8,000	0	0.0
Contingency for Inflation/Living Wage	32,925	24,825	-8,100	-24.6
Total Services	590,574	591,554	980	0.2
<u>Central Items</u>				
Financing of capital	14,800	14,800	0	0.0
Bank & other interest	-12,000	-16,000	-4,000	33.3
Central expenditure	3,014	1,214	-1,800	-59.7
Total Central Items	5,814	14	-5,800	-99.8
Contribution to earmarked reserves	22,600	35,300	12,700	56.2
Contribution to General Fund	1,000	1,000	0	0.0
Contribution from budget equalisation reserve to balance 2025/26 revenue budget	-4,653	-4,653	0	0.0
Total Spending	615,335	623,215	7,880	1.3
<u>Funding</u>				
Revenue Support Grant (new burdens)	-1,229	-1,229	0	0.0
Business Rates - Top Up	-42,912	-42,912	0	0.0
Business Rates Baseline / retained	-31,818	-31,728	90	-0.3
S31 Grants - Business Rates	-17,713	-17,843	-130	0.7
Allocation of Business Rates Pool Levies	-8,000	-7,720	280	n/a
Council Tax Precept	-422,465	-422,465	0	0.0
Council Tax Collection Funds - net surplus	-1,493	-1,493	0	0.0
New Homes Bonus Grant	-1,041	-1,041	0	0.0
Improved Better Care Fund Grant etc.	-14,190	-14,190	0	0.0
Social Care Grant	-50,971	-50,971	0	0.0
ASC Market Sustainability & Improvement Fund	-10,562	-10,562	0	0.0
Children's Social Care Prevention Grant	-1,488	-1,488	0	0.0
Domestic Abuse Safe Accommodation Grant	-1,464	-1,464	0	0.0
National Insurance increase - compensation	-3,656	-3,656	0	0.0
Extended Producer Responsibility (EPR)	-6,333	-6,333	0	0.0
Total Funding	-615,335	-615,095	240	0.0
Net Total	0	8,120	8,120	

* Public Health funded by Grant (£29.9m)

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