

REVENUE BUDGET MONITORING STATEMENT 2025/26
(AS AT PERIOD 6)

	Updated Budget	Projected Outturn	Difference from Updated Budget	
	£000	£000	£000	%
<u>Schools Budget</u>				
Schools	72,467	72,457	-10	0.0
Early Years	109,191	108,841	-350	-0.3
DSG Funding	-181,658	-181,658	0	0.0
	0	-360	-360	
<i>Earmarked reserve - start of year</i>			<i>-16,054</i>	
<i>Earmarked reserve - end of year</i>			<i>-16,414</i>	
High Needs	118,091	164,191	46,100	39.0
Dedicated Schools Grant (DSG)	-118,091	-118,091	0	0.0
	0	46,100	46,100	
<i>Earmarked reserve - start of year</i>			<i>64,403</i>	
<i>Earmarked reserve - end of year</i>			<i>110,503</i>	
<u>LA Budget</u>				
Children & Family Services (Other)	145,393	157,043	11,650	8.0
Adults & Communities	252,616	250,486	-2,130	-0.8
Public Health *	-2,746	-2,746	0	0.0
Environment & Transport	122,819	118,869	-3,950	-3.2
Chief Executives	17,441	16,911	-530	-3.0
Corporate Resources	41,218	40,858	-360	-0.9
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	8,037	136	-7,900	-98.3
Total Services	590,493	587,273	-3,220	-0.5
<u>Central Items</u>				
Financing of capital	14,633	13,033	-1,600	-10.9
Bank & other interest	-12,000	-16,000	-4,000	33.3
Central expenditure	3,262	1,512	-1,750	-53.6
Total Central Items	5,895	-1,455	-7,350	-124.7
Contribution to earmarked reserves	22,600	35,800	13,200	58.4
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	617,965	2,630	0.4
<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	2,870	2,870	

* Public Health funded by Grant (£29.9m)

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