

**REVENUE BUDGET MONITORING STATEMENT 2025/26  
(AS AT PERIOD 10)**

	Updated Budget	Projected Outturn	Difference from Updated Budget	
	£000	£000	£000	%
<b><u>Schools Budget</u></b>				
Schools	72,467	72,417	-50	-0.1
Early Years	109,191	103,331	-5,860	-5.4
DSG Funding	-181,658	-181,658	0	0.0
	<u>0</u>	<u>-5,910</u>	<u>-5,910</u>	
<i>Earmarked reserve - start of year</i>			<u>-16,054</u>	
<i>Earmarked reserve - end of year</i>			<u>-21,964</u>	
High Needs	118,091	161,201	43,110	36.5
Dedicated Schools Grant (DSG)	-118,091	-118,091	0	0.0
	<u>0</u>	<u>43,110</u>	<u>43,110</u>	
<i>Earmarked reserve - start of year</i>			<u>64,403</u>	
<i>Earmarked reserve - end of year</i>			<u>107,513</u>	
<b><u>LA Budget</u></b>				
Children & Family Services (Other)	145,335	150,935	5,600	3.9
Adults & Communities	252,610	250,860	-1,750	-0.7
Public Health *	-2,746	-2,746	0	0.0
Environment & Transport	123,154	117,844	-5,310	-4.3
Chief Executives	17,429	16,959	-470	-2.7
Corporate Resources	41,341	40,401	-940	-2.3
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	7,655	105	-7,550	-98.6
Total Services	<u>590,492</u>	<u>580,072</u>	<u>-10,420</u>	<u>-1.8</u>
<b><u>Central Items</u></b>				
Financing of capital	14,633	13,033	-1,600	-10.9
Bank & other interest	-12,000	-16,500	-4,500	37.5
Central expenditure	3,263	2,593	-670	-20.5
Total Central Items	<u>5,896</u>	<u>-874</u>	<u>-6,770</u>	<u>-114.8</u>
Contribution to earmarked reserves	22,600	34,200	11,600	51.3
Contribution to General Fund	1,000	1,000	0	0.0
Contribution from budget equalisation reserve to balance 2025/26 revenue budget	-4,653	0	4,653	-100.0
<b>Total Spending</b>	<u>615,335</u>	<u>614,398</u>	<u>-937</u>	<u>-0.2</u>
<b><u>Funding</u></b>				
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	-7,680	320	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
<b>Total Funding</b>	<u>-615,335</u>	<u>-615,055</u>	<u>280</u>	<u>0.0</u>
<b>Net Total</b>	<u>0</u>	<u>-657</u>	<u>-657</u>	

\* Public Health funded by Grant (£29.9m)

This page is intentionally left blank