

REVENUE BUDGET 2025/26 - PROVISIONAL OUTTURN STATEMENT

	Updated Budget	Actual Expenditure	Difference from Updated Budget	
	£000	£000	£000	%
Schools Budget				
Schools	72,467	71,539	-928	-1.3
Early Years	109,191	106,314	-2,877	-2.6
DSG Funding	-181,658	-181,658	0	0.0
	0	-3,805	-3,805	
<i>Earmarked fund - start of year</i>			-16,054	
<i>Earmarked fund - end of year</i>			-19,859	
High Needs	118,091	152,791	34,700	29.4
Dedicated Schools Grant (DSG)	-118,091	-118,091	0	0.0
	0	34,700	34,700	
<i>Earmarked fund - start of year</i>			64,403	
<i>Earmarked fund - end of year</i>			99,103	
LA Budget				
Children & Family Services (Other)	145,368	147,993	2,625	1.8
Adults & Communities	252,610	248,707	-3,903	-1.5
Public Health *	-2,746	-2,746	0	0.0
Environment & Transport	123,154	117,449	-5,705	-4.6
Chief Executives	17,429	16,922	-507	-2.9
Corporate Resources	41,342	40,471	-871	-2.1
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0
MTFS risks contingency	8,000	8,000	0	0.0
Contingency for Inflation	7,616	0	-7,616	-100.0
Total Services	590,487	574,510	-15,977	-2.7
Central Items				
Financing of Capital	14,633	15,974	1,341	9.2
Bank & other interest	-12,000	-16,757	-4,757	39.6
Central Expenditure	3,268	4,524	1,256	38.5
Other Items (including prior year adjustments)	0	-1,038	-1,038	n/a
Total Central Items	5,900	2,703	-3,198	-54.2
Contributions to earmarked reserves	22,600	29,800	7,200	31.9
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
Total Spending	615,335	608,013	-7,322	-1.2
Funding				
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	-31,727	91	-0.3
S31 Grants - Business Rates	-17,713	-17,826	-113	0.6
Allocation of Business Rates Pool Levies	-8,000	-7,679	321	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
Local Authority Better Care Grant	-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) Grant	-6,333	-6,333	0	0.0
Total Funding	-615,335	-615,036	299	0.0
Net Total	0	-7,023	-7,023	
Use of Underspend				
Debt Repayment	0	2,523	2,523	
Efficiency Review	0	2,000	2,000	
Highway Investment Fund	0	2,500	2,500	
	0	7,023	7,023	

* Public Health funded by Grant (£29.9m)

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