

APPENDIX A

REVENUE BUDGET MONITORING STATEMENT 2026/27
(AS AT PERIOD 4)

	Updated Budget	Projected Outturn	Difference from Updated Budget	
	£000	£000	£000	%
<u>Schools Budget</u>				
Schools	103,275	103,275	0	0.0
Early Years	128,634	128,634	0	0.0
High Needs	116,623	178,823	62,200	53.3
Dedicated Schools Grant (DSG)	-348,532	-348,532	0	0.0
	0	62,200	62,200	
<i>Earmarked reserve - net deficit at 1/4/26</i>			79,244	
<i>Earmarked reserve - projected end of year</i>			141,444	
<u>LA Budget</u>				
Children & Family Services (Other)	158,396	155,946	-2,450	-1.5
Adults & Cultural Services	249,352	249,582	230	0.1
Growth, Environment & Transport	116,780	115,580	-1,200	-1.0
Public Health, Communities, Law & Governance	10,671	10,911	240	2.2
Corporate Resources	40,082	39,632	-450	-1.1
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0
Service Investment Fund	2,075	2,075	0	0.0
MTFS risks contingency	8,000	8,000	0	0.0
Contingency for Inflation/Living Wage	10,846	10,846	0	0.0
Total Services	593,918	590,288	-3,630	-0.6
<u>Central Items</u>				
Financing of capital	10,800	10,900	100	0.9
Bank & other interest	-11,000	-12,000	-1,000	9.1
Central expenditure	2,985	2,735	-250	-8.4
Total Central Items	2,785	1,635	-1,150	-41.3
Contribution to earmarked reserves	33,800	33,800	0	0.0
Contribution to General Fund	1,000	1,000	0	0.0
Contribution from budget equalisation reserve to balance 2026/27 revenue budget	-15,373	-15,373	0	0.0
Total Spending	616,130	611,350	-4,780	-0.8
<u>Funding</u>				
Revenue Support Grant (new burdens)	-82,847	-82,847	0	0.0
Business Rates - Top Up	-52,468	-52,468	0	0.0
Business Rates Baseline / retained	-38,084	-38,084	0	0.0
Council Tax Precept	-441,557	-441,557	0	0.0
Council Tax Collection Funds - net surplus	-1,175	-1,175	0	0.0
Total Funding	-616,130	-616,130	0	0.0
Sub Total	0	-4,780	-4,780	
Reduce reserve contribution to balance overall budget	0	4,780	4,780	
NET POSITION	0	0	0	

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