

**REVENUE BUDGET MONITORING STATEMENT  
FOR THE PERIOD : APRIL 2019 TO JULY 2019**

	Updated Budget	Projected Outturn	Difference from Updated Budget		
	£000	£000	£000	%	
<b>Schools Budget</b>					
Delegated	92,883	92,883	0	0.0	
Centrally Managed	103,622	103,542	-80	-0.1	
Dedicated Schools Grant (DSG)	-196,505	-196,505	0	0.0	
Balance to DSG Earmarked Fund	0	80	80	n/a	
	<u>0</u>	<u>0</u>	<u>0</u>	<u>n/a</u>	
<b>LA Budget</b>					
Children & Family Services (Other)	75,236	77,166	1,930	2.6	RED
Adults & Communities	139,260	137,820	-1,440	-1.0	GREEN
Public Health *	-344	-614	-270	n/a	GREEN
Environment & Transport	68,191	70,171	1,980	2.9	RED
Chief Executives	10,974	10,504	-470	-4.3	GREEN
Corporate Resources	34,035	34,095	60	0.2	AMBER
DSG (Central Dept. recharges)	-922	-922	0	0.0	GREEN
Other corporate savings	-300	-300	0	0.0	GREEN
Contingency for Inflation	7,779	10,779	3,000	38.6	RED
Total Services	<u>333,909</u>	<u>338,699</u>	<u>4,790</u>	<u>1.4</u>	
<b>Central Items</b>					
Financing of Capital	22,600	22,600	0	0.0	GREEN
Revenue funding of capital	31,360	31,360	0	0.0	GREEN
Revenue funding of capital- use of BR Pilot income	6,600	6,600	0	0.0	GREEN
Central Expenditure	2,835	2,715	-120	-4.2	GREEN
Central Grants and Other Income	-25,894	-27,344	-1,450	5.6	GREEN
Total Central Items	<u>37,501</u>	<u>35,931</u>	<u>-1,570</u>	<u>-4.2</u>	
Contribution to General Fund	6,000	6,000	0	0.0	GREEN
<b>Total Spending</b>	<u>377,410</u>	<u>380,630</u>	<u>3,220</u>	<u>0.9</u>	
<b>Funding</b>					
Business Rates - Top Up	-39,674	-39,674	0	0.0	GREEN
Business Rates Baseline / retained	-23,455	-23,375	80	-0.3	AMBER
S31 Grants - Business Rates	-3,585	-3,955	-370	10.3	GREEN
Business Rates - Levy surplus	-934	-934	0	0.0	GREEN
Business Rates Pilot - one-off additional income	-6,600	-6,600	0	0.0	GREEN
Council Tax Collection Funds - net surplus	-1,539	-1,539	0	0.0	GREEN
Council Tax	-301,623	-301,623	0	0.0	GREEN
<b>Total Funding</b>	<u>-377,410</u>	<u>-377,700</u>	<u>-290</u>	<u>0.1</u>	
<b>Net Total</b>	<u>0</u>	<u>2,930</u>	<u>2,930</u>		

\* Public Health funded by Grant (£24.2m)

Underspending / on budget GREEN  
Overspending of 2% or less AMBER  
Overspending of more than 2% RED

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