

REVENUE BUDGET MONITORING STATEMENT 2020/21
(AS AT PERIOD 6)

	Updated Budget	Projected Outturn	Difference from Updated Budget	
	£000	£000	£000	%
<u>Schools Budget</u>				
Schools	72,872	72,802	-70	-0.1
Early Years	34,974	34,524	-450	-1.3
DSG Funding	-107,846	-107,846	0	0.0
	<u>0</u>	<u>-520</u>	<u>-520</u>	
<i>Earmarked fund - start of year</i>			<u>-3,040</u>	
<i>Earmarked fund - end of year</i>			<u>-3,560</u>	
High Needs	73,256	83,266	10,010	13.7
Dedicated Schools Grant (DSG)	-73,256	-73,256	0	0.0
	<u>0</u>	<u>10,010</u>	<u>10,010</u>	
<i>Earmarked fund - start of year</i>			<u>7,090</u>	
<i>Earmarked fund - end of year</i>			<u>17,100</u>	
<u>LA Budget</u>				
Children & Family Services (Other)	82,796	85,946	3,150	3.8
Adults & Communities	150,779	156,739	5,960	4.0
Public Health *	-665	-785	-120	n/a
Environment & Transport	83,406	83,476	70	0.1
Chief Executives	12,268	13,778	1,510	12.3
Corporate Resources	33,749	42,139	8,390	24.9
DSG (Central Dept. recharges)	-2,285	-2,285	0	0.0
MTFS risks contingency	4,000	4,000	0	0.0
Contingency for Inflation	2,234	3,234	1,000	44.8
Total Services	<u>366,282</u>	<u>386,242</u>	<u>19,960</u>	<u>5.4</u>
<u>Central Items</u>				
Financing of Capital	19,200	19,000	-200	-1.0
Revenue funding of capital	23,900	26,900	3,000	12.6
Central Expenditure	2,723	2,783	60	2.2
Central Grants and Other Income	-33,241	-32,241	1,000	-3.0
Total Central Items	<u>12,582</u>	<u>16,442</u>	<u>3,860</u>	<u>30.7</u>
Contribution to General Fund	11,000	11,000	0	0.0
Central Costs of Covid-19/ EU Exit	0	5,500	5,500	n/a
Total Spending	<u>389,864</u>	<u>419,184</u>	<u>29,320</u>	<u>7.5</u>
<u>Funding</u>				
Business Rates - Top Up	-40,346	-40,346	0	0.0
Business Rates Baseline / retained	-23,922	-24,362	-440	1.8
S31 Grants - Business Rates	-4,156	-4,156	0	0.0
Council Tax Collection Funds - net surplus	-2,090	-2,090	0	0.0
Council Tax	-319,350	-304,350	15,000	-4.7
Total Funding	<u>-389,864</u>	<u>-375,304</u>	<u>14,560</u>	<u>-3.7</u>
Covid-19 General Grants	0	-34,500	-34,500	
Sales, Fees and Charges income losses - grant	0	-2,000	-2,000	

Net Total

0	7,380	7,380
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* Public Health funded by Grant (£25.2m)
Underspending / on budget
Overspending of 2% or less
Overspending of more than 2%

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APPENDIX A

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