

## REVENUE BUDGET 2020/21 - OUTTURN STATEMENT

	Updated Budget	Actual Expenditure	Difference from Updated Budget	
	£000	£000	£000	%
<b>Schools Budget</b>				
Schools	72,872	69,607	-3,265	-4.5
Early Years	34,974	34,865	-109	-0.3
DSG Funding	-107,846	-107,846	0	0.0
	0	-3,375	-3,375	
<i>Earmarked fund - start of year</i>			-3,040	
<i>Earmarked fund - end of year</i>			-6,415	
High Needs	73,256	83,678	10,422	14.2
Dedicated Schools Grant (DSG)	-73,256	-73,256	0	0.0
	0	10,422	10,422	
<i>Earmarked fund - start of year</i>			7,090	
<i>Earmarked fund - end of year</i>			17,512	
<b>LA Budget</b>				
Children & Family Services (Other)	82,796	86,560	3,764	4.5
Adults & Communities	150,779	156,719	5,940	3.9
Public Health *	-665	-665	0	n/a
Environment & Transport	83,406	76,832	-6,574	-7.9
Chief Executives	12,268	13,997	1,729	14.1
Corporate Resources	33,749	40,061	6,312	18.7
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	2,234	0	0.0
Total Services	366,282	377,453	11,171	3.0
<b>Central Items</b>				
Financing of Capital	19,200	18,917	-283	-1.5
Revenue funding of capital	23,900	29,300	5,400	22.6
Revenue funding of capital- use of BR Pilot income	0	453	453	n/a
Central Expenditure	2,724	2,394	-330	-12.1
Central Grants and Other Income	-33,241	-33,552	-311	0.9
Other Items (including prior year adjustments)	0	-653	-653	n/a
Total Central Items	12,583	16,860	4,277	34.0
Contribution to General Fund	11,000	0	-11,000	-100.0
Contribution to Earmarked Reserves	0	11,000	11,000	n/a
Central Costs of Covid-19/ EU Exit	0	5,500	5,500	n/a
Covid-19 impact on Council Tax/Business Rates income	0	5,000	5,000	n/a
<b>Total Spending</b>	<b>389,865</b>	<b>415,813</b>	<b>25,948</b>	<b>6.7</b>
<b>Funding</b>				
Business Rates - Top Up	-40,346	-40,346	0	0.0
Business Rates Baseline / retained	-23,922	-24,367	-445	1.9
S31 Grants - Business Rates	-4,156	-4,615	-459	11.0
Business Rates Pilot 19/20 - one-off additional income	0	-453	-453	n/a
Covid-19 Grant	0	-34,502	-34,502	n/a
Council Tax Collection Funds - net surplus	-2,091	-2,091	0	0.0
Council Tax	-319,350	-319,350	0	0.0
<b>Total Funding</b>	<b>-389,865</b>	<b>-425,724</b>	<b>-35,859</b>	<b>9.2</b>
<b>Net Total</b>	<b>0</b>	<b>-9,911</b>	<b>-9,911</b>	
<b>USE OF UNDERSPEND</b>				
Highway priorities	0	5,000	5,000	
Funding for SEND investments	0	2,400	2,400	
Contribution to Transformation earmarked fund	0	2,161	2,161	
Leicester Cathedral	0	350	350	
	<b>0</b>	<b>9,911</b>	<b>9,911</b>	

\* Public Health funded by Grant (£25.2m)

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