

REVENUE BUDGET MANAGEMENT 2015/16**Projected General Fund Reserve at 31st March 2016**

	2015-20
	MTFP
	(Feb 2015)
Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 01/04/2015	21,307
Approved net contribution from balances	(7,821)
Planned Closing Balance 31/03/2016	13,486
 Increase in opening balance from 2014-15 results	 2,533
 Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	122
Financing Costs	163
Council Wide based savings	377
Economic Growth based savings	250
Neighbourhood Services & Resources based savings	655
People - Development & Commissioning based savings	223
Cabinet approval - Dolphin Centre refurbishment	(210)
Collection Fund - Business Rates	(1,400)
Collection Fund - Council Tax	0
Holiday Pay	(15)
 Projected General Fund Reserve (excluding Departmental) at 31st March 2016	 16,184
 Planned Balance at 31st March 2016	 13,486
Improvement	<u>2,698</u>

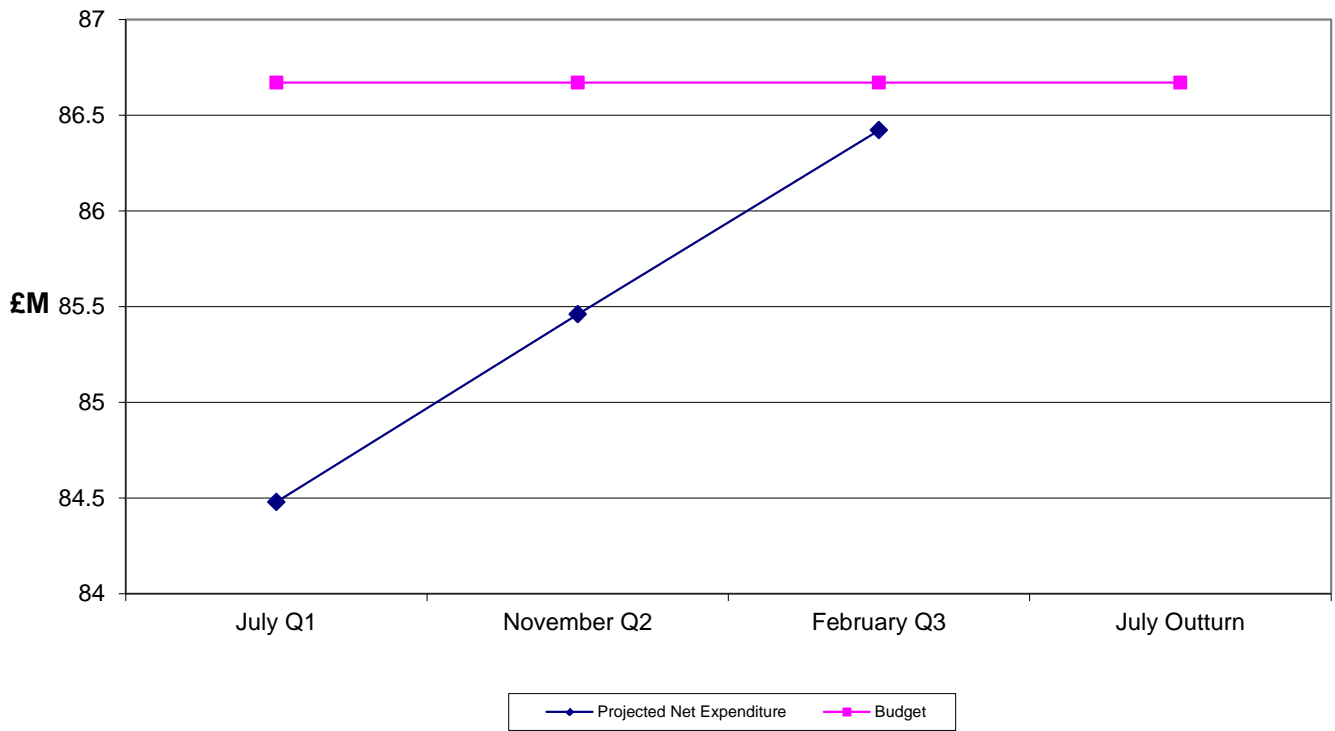
Departmental projected year-end balances

	Improvement / (decline) compared with 2015-20 MTFP
	£000
People	64
Children's Services	(711)
Economic Growth	99
Neighbourhood Services & Resources	631
 TOTAL	 <u>83</u>

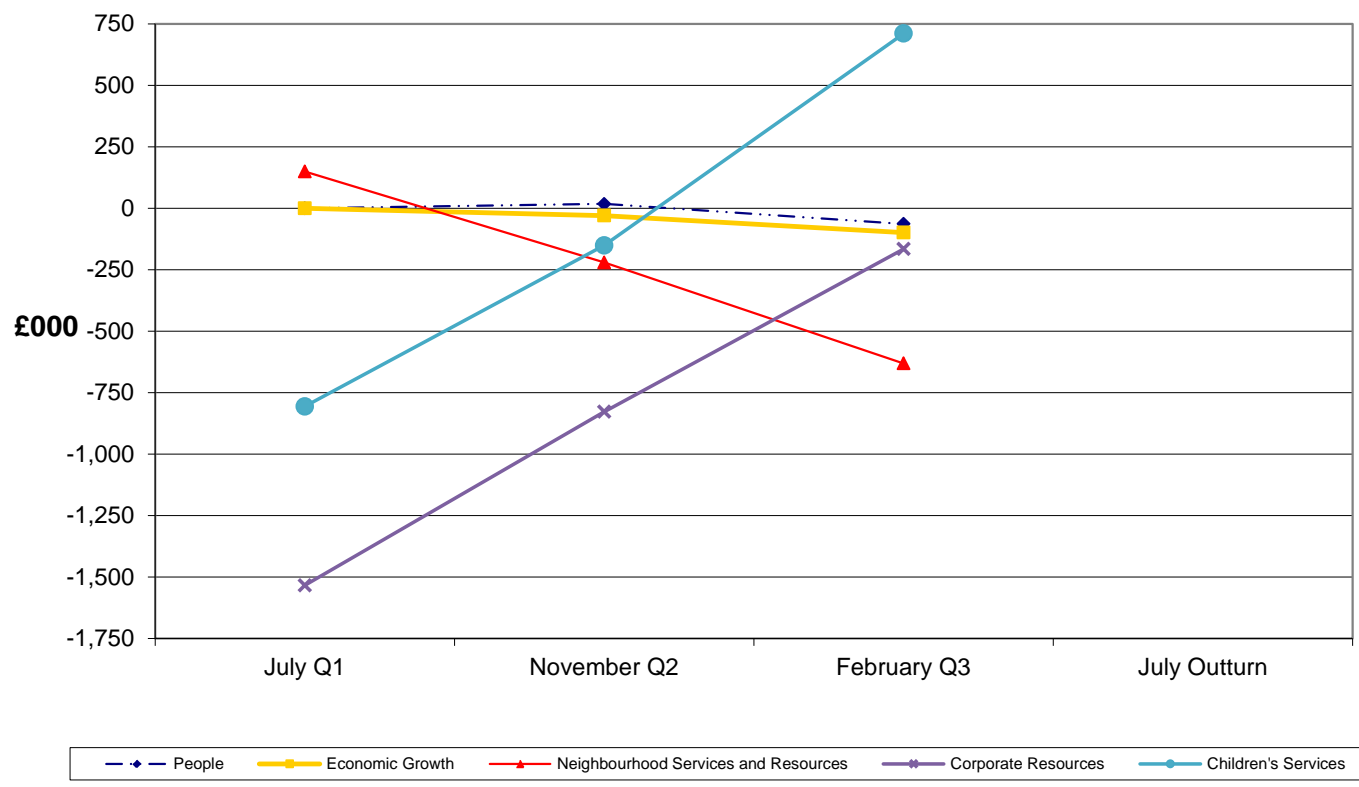
Summary Comparison with :-

	2015-20
	MTFP
	£000
Corporate Resources - increase in opening balance from 14/15 results	2,533
Quarter 1 budget claw back	1,505
Corporate Resources - additional in year Improvement / (Decline)	(1,340)
Departmental - Improvement / (Decline)	83
 Improvement / (Decline) compared with MTFP	 <u>2,781</u>
 Projected General Fund Reserve at 31st March 2015	 <u>16,267</u>

Revenue Budget Management Projections 2015-16 - Overall Council Budget
(excluding 2014-15 b/f)



Revenue Budget Management 2015-16 - Departmental



GENERAL FUND REVENUE BUDGET MANAGEMENT 2015/16

	Budget			Expenditure	Variance
	Original 2015/16	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
People	31,885	(86)	31,799	31,735	(64)
Children's Services	16,833	774	17,607	18,318	711
Economic Growth	12,239	66	12,305	12,206	(99)
Neighbourhood Services & Resources	22,401	(1,204)	21,197	20,566	(631)
Total Departmental Resources	83,358	(450)	82,908	82,825	(83)
Corporate Resources					
Council Wide	(753)	760	7	(115)	(122)
Financing Costs	3,230	0	3,230	3,067	(163)
Contingencies Budget					
Employers pension past service deficit	250	0	250	250	0
Invest to Save Fund	150	0	150	150	0
Adults Packages	435	(105)	330	330	0
Mid-Year Savings					
Council Wide based savings	0	377	377	0	(377)
Economic Growth based savings	0	250	250	0	(250)
Neighbourhood Services & Resources based savings	0	655	655	0	(655)
People - Development & Commissioning based savings	0	223	223	0	(223)
Other					
Cabinet approval - Dolphin Centre refurbishment	0	(210)	(210)	0	210
Collection Fund - Business Rates	0	0	0	1,400	1,400
Collection Fund - Council Tax	0	0	0	0	0
Holiday Pay	0	(15)	(15)	0	15
Total Corporate Resources	3,312	1,935	5,247	5,082	(165)
Net Expenditure	86,670	1,485	88,155	87,907	(248)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTRP)	(5,551)	0	(5,551)	(5,551)	0
Departmental Brought Forwards from 2014/15	0	(1,485)	(1,485)	(1,485)	0
General Fund Total (excluding 2014-15 b/f)	81,119	0	81,119	80,871	(248)

Note: Appendix 1 shows an increase in reserves of £2.533M brought forward from 2014/15.

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Collaboration	288	(288)	0	0	0	0	0
Internal Efficiencies	89	(89)	0	0	0	0	0
Public Health Reprovision	(1,136)	1,136	0	0	(100)	(100)	(100)
Airport	26	1	27	14	13	27	0
Procurement Savings	(20)	0	(20)	(42)	0	(42)	(22)
	(753)	760	7	(28)	(87)	(115)	(122)
In Year Over/(Under) Spend	(753)	760	7	(28)	(87)	(115)	(122)

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>People</u>							
<u>Director of Adult & Children's Social Care</u>	0	0	0	20	45	65	65
<u>Development & Commissioning</u>							
Director of Commissioning	164	0	164	110	46	156	(8)
Assistant Director - Commissioning	112	(4)	108	51	49	100	(8)
Communities	219	(219)	0	0	0	0	0
Commissioning	3,151	(81)	3,070	1,726	1,093	2,819	(251)
Workforce Development	234	30	264	86	171	257	(7)
	3,880	(274)	3,606	1,973	1,359	3,332	(274)
<u>Public Health</u>							
Public Health	100	0	100	(37)	137	100	0
Community Safety	107	0	107	27	80	107	0
	207	0	207	(10)	217	207	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	23,686	(138)	23,548	9,987	12,634	22,621	(927)
Intake & Reablement	786	31	817	1,331	(776)	555	(262)
On-going Long Term Care - Older People	1,038	57	1,095	902	183	1,085	(10)
On-going Long Term Care - Physical Disability	10	0	10	30	(20)	10	0
On-going Long Term Care - Learning Disability	1,694	(27)	1,667	1,107	524	1,631	(36)
On-going Long Term Care - Mental Health	978	31	1,009	607	376	983	(26)
On-going Long Term Care - Children's	552	0	552	382	196	578	26
Service Development & Integration	(946)	234	(712)	18	505	523	1,235
Total Adult Social Care & Health	27,798	188	27,986	14,364	13,622	27,986	0
In Year Over/(Under) Spend	31,885	(86)	31,799	16,347	15,243	31,590	(209)
Carry Forward Requests							
Commissioning - Supporting People - Drug & Alcohol Youth Worker and DCLG Target Hardening							25
Commissioning - Better Care Fund - Health and Social Care Initiatives							120
Revised Over/(Under) Spend							(64)

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Children's Services</u>							
Management & Social Work	2,182	1,537	3,719	3,211	1,327	4,538	819
Looked After Children	9,137	79	9,216	7,098	2,154	9,252	36
Family Support	3,617	(431)	3,186	737	2,185	2,922	(264)
Youth Offending Service	265	(47)	218	101	92	193	(25)
Review & Development Safeguarding	407	(40)	367	126	241	367	0
Other Children's Service	48	(3)	45	65	2	67	22
Education	1,177	(321)	856	(5,154)	6,035	881	25
Schools	0	0	0	(648)	648	0	0
Transport Unit	0	0	0	1,125	(1,125)	0	0
In Year Over/(Under) Spend	16,833	774	17,607	6,661	11,559	18,220	613
Carry Forward Requests							
Planning Unit - To fund two posts to implement the Liquid Logic System							98
Revised Over/(Under) Spend							711

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth</u>							
Director of Economic Growth	202	(43)	159	99	50	149	(10)
<u>Economic Initiative</u>							
AD Economic Initiative	102	33	135	323	(189)	134	(1)
Christmas Lights	33	0	33	4	29	33	0
Development Management	54	(45)	9	(104)	113	9	0
Economic Regeneration	448	(68)	380	51	329	380	0
External Funding	177	(19)	158	36	112	148	(10)
Planning Strategy	636	(157)	479	210	269	479	0
<u>Regeneration Projects</u>							
AD Regeneration Projects	103	0	103	58	0	58	(45)
Property Management & Estates	2,252	(2)	2,250	2,093	407	2,500	250
Regeneration Projects	302	150	452	120	243	363	(89)
<u>Regulatory Services</u>							
AD Regulatory Services	92	(2)	90	60	21	81	(9)
Building Control	179	(30)	149	90	59	149	0
CCTV	134	0	134	95	84	179	45
Commercial & Licensing	(27)	9	(18)	(146)	146	0	18
Emergency Planning	88	0	88	80	6	86	(2)
Environmental Health	543	0	543	286	177	463	(80)
Flood & Water Act	97	0	97	(67)	124	57	(40)
Parking	(1,829)	221	(1,608)	(1,270)	(338)	(1,608)	0
Private Sector Housing	208	0	208	103	65	168	(40)
Trading Standards	275	0	275	172	97	269	(6)
<u>Transport & Capital Projects</u>							
AD Transport & Capital Projects	101	0	101	67	34	101	0
Building Design Services	8	3	11	(34)	45	11	0
Capital Projects	105	3	108	99	9	108	0
Car Parking R&M	697	(85)	612	580	32	612	0
Concessionary Fares	3,342	(40)	3,302	2,191	1,056	3,247	(55)
Highways	3,528	208	3,736	2,477	1,202	3,679	(57)
Highways - DLO	(405)	(66)	(471)	1,528	(1,999)	(471)	0
Highways - Other	0	0	0	310	(310)	0	0
LSTF	0	0	0	(199)	199	0	0
Sustainable Transport	172	(4)	168	320	(167)	153	(15)
<u>Creative Darlington</u>							
Strategic Development of Arts	0	0	0	0	0	0	0
<u>Joint Levies & Boards</u>							
Coroners	183	0	183	(5)	183	178	(5)
Environment Agency Levy	98	0	98	74	24	98	0
Contributions	341	0	341	0	335	335	(6)
In Year Over/(Under) Spend	12,239	66	12,305	9,701	2,447	12,148	(157)
Carry Forward Requests							
Concessionary Fares - Pedestrian & Cycle Training							38
Sustainable Transport - Local Motion Marketing							20
Revised Over/(Under) Spend							(99)

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

Appendix 3e

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Neighbourhood Services & Resources</u>							
Chief Executive Officer	229	0	229	132	89	221	(8)
Communication & Engagement	925	48	973	478	307	785	(188)
Darlington Partnership	14	0	14	(91)	105	14	0
Strategic Arts	0	135	135	77	58	135	0
Children's	1,212	(1,212)	0	0	0	0	0
Director of Neighbourhood Services & Resources	201	(10)	191	121	70	191	0
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,412	36	1,448	2,026	(646)	1,380	(68)
Financial Protection & Assessments	211	0	211	116	87	203	(8)
Xentrall Services (D&S Partnership)	1,497	0	1,497	126	1,366	1,492	(5)
Complaints & Freedom of Information	146	0	146	95	42	137	(9)
Parish Grants	12	0	12	12	0	12	0
Human Resources	505	(24)	481	366	81	447	(34)
Health & Safety	120	0	120	61	29	90	(30)
Equal Pay	100	(55)	45	55	0	55	10
<u>Democratic & Administration</u>							
Customer Services	575	0	575	530	53	583	8
Democratic Services	1,453	(17)	1,436	774	528	1,302	(134)
Registrars	(61)	0	(61)	(62)	1	(61)	0
Administration & Town Hall	1,991	(69)	1,922	1,371	619	1,990	68
<u>Legal & Procurement</u>	1,176	(70)	1,106	467	279	746	(360)
<u>AD Housing & Bulding Services</u>							
Voluntary Sector Support	236	248	484	350	132	482	(2)
<u>AD ICT</u>	665	9	674	(230)	916	686	12
<u>Community Services</u>							
AD Community Services	115	0	115	76	39	115	0
Building Cleaning - DLO	46	(18)	28	(153)	166	13	(15)
Cemeteries & Crematorium	(760)	(33)	(793)	(484)	(339)	(823)	(30)
Civic Theatre	(116)	(1)	(117)	(734)	617	(117)	0
Commercial Catering - DLO	0	0	0	(17)	17	0	0
Community Grants	0	0	0	0	0	0	0
Countryside	208	35	243	92	151	243	0
Dolphin Centre	713	88	801	671	310	981	180
Eastbourne Complex	4	(55)	(51)	8	1	9	60
Head of Steam	199	0	199	157	42	199	0
Indoor Bowling Centre	13	0	13	15	(2)	13	0
Libraries	825	116	941	525	396	921	(20)
Markets	(261)	10	(251)	(238)	(8)	(246)	5
Community Services - Other DLO	(36)	36	0	(31)	31	0	0
Outdoor Events	174	(35)	139	76	63	139	0
School Meals - DLO	44	1	45	160	(115)	45	0
Sports Development	0	0	0	0	0	0	0
Stray Dogs	49	(3)	46	30	15	45	(1)
Street Scene	5,020	(58)	4,962	3,715	1,327	5,042	80
Transport Unit - Fleet Management	0	0	0	(773)	773	0	0
Waste Management	2,568	0	2,568	1,263	1,175	2,438	(130)
Winter Maintenance	473	(67)	406	320	86	406	0
<u>Building Services</u>							
Construction - DLO	(242)	(227)	(469)	(2,836)	2,367	(469)	0
Maintenance - DLO	(381)	(5)	(386)	900	(1,286)	(386)	0
Other - DLO	0	46	46	(516)	562	46	0
<u>General Support Services</u>							
Works Property & Other	115	0	115	0	115	115	0
<u>Housing</u>							
Local Taxation	206	36	242	418	(188)	230	(12)
Rent Rebates / Rent Allowances / Council Tax	(87)	0	(87)	16,485	(16,571)	(86)	1
Housing Benefits Administration	85	36	121	382	(314)	68	(53)
Homelessness	208	0	208	75	134	209	1
Service, Strategy & Regulation and General Services	134	0	134	126	8	134	0
Social Fund Admin / Programme	466	(125)	341	150	142	292	(49)
In Year Over/(Under) Spend	22,401	(1,204)	21,197	26,636	(6,170)	20,466	(731)
Carry Forward Requests							
Engagement - Ongoing development of IT systems and the Council's website to deliver business efficiencies							100
Revised Over/(Under) Spend							(631)

BUDGET MANAGEMENT 2015/16

SCHOOLS PROJECTED BALANCES 2015/16					
School Name	Opening Balance at 1st April 2015	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2016	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	34	344	378	39	11%
George Dent Nursery	9	401	410	8	2%
Corporation Road Primary	157	1,467	1,624	82	6%
Mount Pleasant Primary	242	1,448	1,690	112	8%
Northwood Primary	337	1,833	2,170	335	18%
Red Hall Primary	98	978	1,076	84	9%
Cockerton CE Primary	19	841	860	22	3%
High Coniscliffe CE Primary	64	503	567	68	14%
St. Teresa's RC Primary	289	1,158	1,447	271	23%
Whinfield Primary	148	2,035	2,183	98	5%
Harrowgate Hill Primary	311	2,158	2,469	197	9%
Primary Total	1,708	13,166	14,874	1,316	

HOUSING REVENUE ACCOUNT 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(12,903)	0	(12,903)	(16,359)	0	(16,359)	(3,456)
Rents Of Dwellings (Gross)	(19,696)	0	(19,696)	0	(19,745)	(19,745)	(49)
Sundry Rents (Including Garages & Shops)	(359)	0	(359)	(22)	(333)	(355)	4
Charges For Services & Facilities	(2,445)	0	(2,445)	(304)	(2,350)	(2,654)	(209)
Contribution towards expenditure	(291)	0	(291)	(225)	(75)	(300)	(9)
Interest Receivable	(55)	0	(55)	0	(55)	(55)	0
Total Income	(35,749)	0	(35,749)	(16,910)	(22,558)	(39,468)	(3,719)
<u>Expenditure</u>							
Management	5,494	165	5,659	3,210	2,419	5,629	(30)
Maintenance	3,792	0	3,792	1,645	2,237	3,882	90
Capital Financing Costs	3,581	0	3,581	0	3,664	3,664	83
R.C.C.O.	12,966	0	12,966	0	15,621	15,621	2,655
Rent Rebate Subsidy Limitation	0	0	0	0	4	4	4
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	6,166	0	6,166	0	5,952	5,952	(214)
Working Balance Carried Forward	3,500	(165)	3,335	12,055	(7,589)	4,466	1,131
Total Expenditure	35,749	0	35,749	16,910	22,558	39,468	3,719
(Surplus)/Deficit	0	0	0	0	0	0	0