

## REVENUE ESTIMATES 2012/13 - SUMMARY

	2011/12	2012/13			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
People	46,698	194,759	(16,433)	(132,302)	46,024
Place	21,490	34,960	(15,367)	(155)	19,438
Resources	12,216	15,695	(4,137)	0	11,558
CEO	233	233	0	0	233
<b>Group Totals</b>	<b>80,637</b>	<b>245,647</b>	<b>(35,937)</b>	<b>(132,457)</b>	<b>77,253</b>
Financing Costs	3,970	3,410	0	0	3,410
Council wide Pressures / Savings	(552)	(2,244)	0	0	(2,244)
Contingencies	746	1,336	0	0	1,336
<b>Total</b>	<b>84,801</b>	<b>248,149</b>	<b>(35,937)</b>	<b>(132,457)</b>	<b>79,755</b>

<b>REVENUE ESTIMATES 2012/13</b>					
<b>People</b>	<b>2011/12</b>	<b>2012/13</b>			
	<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>	<b>Net Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Childrens</b>					
Director & Departmental	911	956	0	(198)	758
Children & Family Social Care	8,524	11,212	(508)	(249)	10,455
Educational Services	1,429	12,799	(1,298)	(10,297)	1,204
Family Support	195	6,161	(975)	(4,854)	332
Review Development & Safeguarding	251	390	(106)	0	284
Grant Income	(787)	0		(826)	(826)
Schools	(50)	65,857	(20)	(65,857)	(20)
Development & Commissioning - AD	116	115	0	0	115
Public Health	10	10	0	0	10
Strategic Commissioning & Health Partnerships	4,198	4,663	(143)	(969)	3,551
People & Strategy Improvement	1,750	2,174	(123)	(228)	1,823
Darlington Together	1,109	1,013	(77)	(105)	831
Darlington Partnership	13	74	(62)	0	12
<b>Adults</b>					0
External Purchase of Care	18,716	30,318	(11,909)	(60)	18,349
Intake and Reablement	1,765	3,029	(4)	(1,217)	1,808
Older People Long Term Condition	2,225	2,038	(34)		2,004
Physical Disability Long Term Condition	469	449	(20)		429
Learning Disability Long Term Condition	2,679	2,797	(362)		2,435
Mental Health Long Term Condition	927	952	(75)		877
Disabled Childrens	475	784	(36)	(191)	557
Service Development and Integration	823	631	(19)	(85)	527
<b>Housing</b>					
Housing benefits / Council Tax	(100)	45,927	0	(45,997)	(70)
Improvement Grants	22	52	(30)	0	22
Housing benefit administration	305	1,080	(72)	(959)	49
Community Housing services	211	214	0	0	214
Housing Options	139	315	(104)	(60)	151
Welfare Services	165	165	0	0	165
Northumbrian Water Comm	(149)	0	(139)	0	(139)
Service, Strategy & Regulation	60	82	0	0	82
Key Point of Access	(3)	61	(63)	0	(2)
Council Tax and NNDR collection	300	441	(254)	(150)	37
<b>Total - People</b>	<b>46,698</b>	<b>194,759</b>	<b>(16,433)</b>	<b>(132,302)</b>	<b>46,024</b>

<b>REVENUE ESTIMATES 2012/13</b>					
<b>Place</b>	<b>2011/12</b>	<b>2012/13</b>			
		<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Director of Place</b>					
Director of Place	132	119	0	0	119
<b>Policy &amp; Regeneration</b>					
AD & PA/M & A Support Policy & Regeneration	212	221	0	0	221
Building Control	19	364	(208)	0	156
Commercial & Licensing	(64)	153	(193)	0	(40)
Concessionary Fares	3,304	2,707	0	0	2,707
Development Management	49	509	(548)	(27)	(66)
Economic Regeneration	450	312	0	0	312
Emergency Planning	140	93	0	0	93
Environmental Health	498	532	(30)	0	502
Floods And Water Act	0	0	0	0	0
Head of Regulatory Services	108	89	0	0	89
Parking	(1,612)	1,139	(2,985)	0	(1,846)
Pest Control	32	46	(13)	0	33
Private Sector Housing	127	171	(21)	0	150
Programme & Projects	554	766	(309)	(43)	414
Residual Costs of Transport Act	43	38	0	0	38
Shopmobility	60	25	0	0	25
Strategy & Commissioning	785	727	(1)	(85)	641
Supported Bus Services	368	177	(10)	0	167
Taxi Licensing	0	111	(111)	0	0
Trading Standards	270	275	(3)	0	272
<b>Community Services</b>					
Arts Centre, Civic Theatre & Arts Collection	729	3,016	(2,813)	0	203
Arts Development	0	100	0	0	100
Bowling Centre	24	14	0	0	14
CCTV	334	463	(160)	0	303
Cemeteries & Crematorium	(644)	613	(1,247)	0	(634)
Christmas Lights	31	31	0	0	31
Countryside	208	248	(38)	0	210
Dolphin Centre	1,887	3,512	(1,778)	0	1,734
Eastbourne Complex	121	230	(108)	0	122
Grants	34	22	0	0	22

<b>REVENUE ESTIMATES 2012/13 - CONTINUED</b>					
<b>Place</b>					
	<b>2011/12</b>	<b>2012/13</b>			
	<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>	<b>Net Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Head of Steam	286	308	(54)	0	254
Libraries	1,036	953	(76)	0	877
Markets	(117)	465	(590)	0	(125)
Public Conveniences	48	69	(6)	0	63
Sports Development	62	142	(77)	0	66
Stray Dogs	68	72	(2)	0	70
Street Scene	4,719	6,277	(1,465)	0	4,812
Stressholme Golf Course	79	465	(412)	0	54
Tourist Information	15	0	0	0	0
Transport Unit	(425)	(402)	0	0	(402)
Waste Disposal	3,383	3,352	0	0	3,352
Winter Maintenance	465	468	0	0	468
<b>Highways, Design &amp; Projects</b>					
Building Design Services	(60)	487	(547)	0	(60)
Capital Projects	56	161	(56)	0	105
Highways	4,072	4,431	(532)	0	3,899
<b>General Support Services</b>					
Property & Premises Support	121	178	(55)	0	123
Works Property & Other	112	119	0	0	119
<b>Joint Levies &amp; Bodies</b>					
Coroners	154	158	0	0	158
EA Levy	84	86	0	0	86
Tees Valley Unlimited	408	347	0	0	347
<b>DLO</b>					
DLO	(1,277)	0	(921)	0	(921)
<b>Total - Place</b>	<b>21,490</b>	<b>34,960</b>	<b>(15,367)</b>	<b>(155)</b>	<b>19,438</b>

<b>REVENUE ESTIMATES 2012/13</b>					
<b>Resources</b>	<b>2011/12</b>	<b>2012/13</b>			
	<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>	<b>Net Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Director of Resources	218	220	0	0	220
Information & Insight	222	233	0	0	233
Customer Services	667	763	(225)	0	538
Borough Solicitor and Legal Services	526	772	(218)	0	554
Democratic	2,268	2,054	(4)	0	2,050
Registrars of Births, Deaths and Marriages	(11)	185	(193)	0	(8)
Secretarial	178	172	(12)	0	160
Communications	436	445	0	0	445
Town Hall	915	1,035	(101)	0	934
Complaints & Freedom of Information	166	149	0	0	149
Financial Services & Governance	1,587	2,789	(1,270)	0	1,519
Xentrall Services (D & S Partnership)	2,093	2,992	(861)	0	2,131
Parish Grants	35	35	0	0	35
ICT Infrastructure	205	186	(2)	0	184
Property Management & Estates	832	1,327	(599)	0	728
Procurement	168	172	0	0	172
Business Transformation	640	847	(50)	0	797
Human Resources	620	1,113	(522)	0	591
Health & Safety	127	206	(80)	0	126
Equal Pay	324	0	0	0	0
<b>Total Resources</b>	<b>12,216</b>	<b>15,695</b>	<b>(4,137)</b>	<b>0</b>	<b>11,558</b>
<b>Revenue Estimates 2012/13</b>					
<b>Chief Executive</b>					
	<b>2011/12</b>	<b>2012/13</b>			
	<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>	<b>Net Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Chief Executive Officer	233	233	0	0	233
<b>Total Chief Executives</b>	<b>233</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>233</b>