MEDIUM TERM FINANCIAL TERM 2015 TO 2020

	2016/17	2017/18	2018/19	2019/20
	£m	£m	£m	£m
Adult Social Care and Housing Portfolio	32.983	33.460	34.407	35.454
Children and Young People Portfolio	21.605	20.722	20.591	20.699
Health and Partnerships Portfolio	7.775	6.303	6.073	5.951
Leisure and Local Environment Portfolio	15.313	14.629	14.861	15.114
Economy and Regeneration Portfolio	3.427	3.090	3.143	3.163
Efficiency and Resources Portfolio	9.125	9.656	9.714	9.649
Leader	0.106	0.107	0.107	0.107
Transfers to/ (from) Reserves	(3.347)	(2.524)	(2.909)	(2.762)
Total Net Expenditure	**86.987**	**85.443**	**85.989**	**87.376**
Resources - Projected and assumed				
Council Tax	41.698	43.833	46.180	48.608
Business rates retained locally	16.486	16.963	17.466	17.938
Top Up	4.012	4.091	4.212	4.346
RSG	13.286	9.094	6.334	3.556
NHB	2.698	2.713	1.704	1.635
BCF	0.000	0.161	1.731	3.147
Public Health Grant	8.807	8.588	8.362	8.146
Total Resources	**86.987**	**85.443**	**85.989**	**87.376**
Balances				
Opening balance	20.955	11.155	7.767	4.671
Less Risk Reserve	(4.330)			
Less Redundancy Costs/Decomm/Cost Shunt	(2.123)	(0.864)	(0.187)	(0.099)
Contribution to/(from) balances	(3.347)	(2.524)	(2.909)	(2.762)
Closing balance	**11.155**	**7.767**	**4.671**	**1.810**

MEDIUM TERM FINANCIAL PLAN by PORTFOLIO 2015 TO 2020

	Ref	2016/17	2017/18	2018/19	2019/20
		£m	£m	£m	£m
Adult Social Care and Housing Portfolio					
Adult Social Care Staffing	AH1	6.540	6.500	6.657	6.792
Adult Social Care Other Commitments	AH2	1.089	1.285	1.280	1.484
Adult Packages	AH3	23.947	24.372	25.147	25.840
Adult Financial Assessment Protection Staff	AH4	0.235	0.238	0.242	0.244
Adult Direct Payments to Personal Budget Costs	AH5	0.124	0.125	0.126	0.127
Adult Commissioning & Contracts Staff Costs	AH6	0.650	0.581	0.590	0.599
Adult Workforce Development Statutory Training	AH7	0.220	0.177	0.181	0.183
Performance & Project Management	AH8	0.179	0.181	0.183	0.185
Total Adult Social Care and Housing Portfolio		32.983	33.460	34.407	35.454
Children and Young People Portfolio					
Social Work & Independent Review	CYP1	3.624	3.624	3.682	3.715
Looked After Children	CYP2	10.688	10.719	10.880	11.042
Disabled Children	CYP3	1.245	1.226	1.246	1.266
Early Help Model	CYP4	2.699	1.870	1.469	1.381
Youth Offending	CYP5	0.433	0.272	0.272	0.221
Education	CYP6	1.027	1.090	1.114	1.138
Education School Transport	CYP7	0.998	1.019	1.017	1.018
Safeguarding	CYP8	0.712	0.720	0.727	0.733
Performance & Project Management	CYP9	0.179	0.181	0.183	0.185
Total Children and Young People Portfolio		21.605	20.722	20.591	20.699
Health and Partnerships Portfolio					
Public Health Sexual Health Services	HP1	0.978	0.976	0.950	0.950
Public Health 0-19 Years	HP2	2.775	2.380	2.226	2.101
Public Health Substance Misuse	HP3	1.345	1.285	1.285	1.285
Public Health Stop Smoking Service	HP4	0.123	0.047	0.047	0.047
Public Health Advice NHS	HP5	0.556	0.456	0.458	0.460
Public Health NHS Health Checks	HP6	0.167	0.167	0.167	0.167
Public Health Prescribing & Pharmacology	HP7	0.527	0.526	0.526	0.526
Health Watch Contract	HP8	0.094	0.023	0.023	0.023
Sports Development	HP09	0.083	0.083	0.083	0.083
Engagement Team	HP10	0.071	0.050	0.051	0.052
Financial Inclusion & Crisis Support	HP11	0.293	0.103	0.103	0.103
Community Care Fund	HP12	0.077	0.155	0.155	0.155
Community Safety Services		0.035	0.011	0.000	0.000
Other PH services		0.061	0.015	0.000	0.000
Healthy Darlington		0.263	0.000	0.000	0.000
DAAT Commissioing		0.105	0.026	0.000	0.000
Voluntary Grants reintroduced		0.052	0.000	0.000	0.000
CDCF - One Off Funding		0.020	0.000	0.000	0.000
Public Sector Volunteering - One off funding		0.050	0.000	0.000	0.000
Voluntary Sector Development fund - One off funding		0.100	0.000	0.000	0.000
Total Health and Partnerships Portfolio		7.775	6.303	6.073	5.951

Leisure and Local Environment Portfolio

Head of Steam	LLE1	0.271	0.278	0.283	0.288
The Hullaballoon	LLE3	0.080	0.080	0.080	0.080
Civic Theatre	LLE4	0.091	0.102	0.098	0.083
Eastbourne Sports Complex	LLE5	0.120	0.109	0.096	0.067
Indoor Bowls Club	LLE6	0.012	0.013	0.014	0.014
Coroners	LLE7	0.194	0.199	0.204	0.209
Allotments	LLE8	0.026	0.010	0.004	(0.003)
Arboriculture	LLE9	0.110	0.114	0.114	0.114
Maintenance of Council Cemeteries	LLE10	(0.746)	(0.804)	(0.861)	(0.895)
Dog Warden Service	LLE11	0.074	0.075	0.076	0.077
Indoor & Outdoor Markets	LLE12	(0.120)	(0.117)	(0.111)	(0.104)
Refuse & Recycling Collection and Waste Disposal	LLE13	5.491	5.587	5.722	5.911
Street Cleansing	LLE14	1.302	1.072	1.072	1.071
Ground Maintenance	LLE15	1.207	1.059	1.034	1.044
Winter Maintenance	LLE16	0.435	0.445	0.451	0.456
Highway Authority Role	LLE17	1.163	1.161	1.200	1.190
Concessionary Fares	LLE18	3.405	3.489	3.574	3.663
Highways Design and Works	LLE19	(1.076)	(1.000)	(0.854)	(0.900)
Street Lighting	LLE20	1.022	0.976	0.874	0.904
Events	LLE21	0.135	0.093	0.093	0.093
Cultural Development	LLE22	0.104	0.103	0.103	0.103
Remodelled Dolphin Centre including Central Library	LLE23	1.963	1.586	1.596	1.651
Wild Flower Meadow - one off funding		0.050	0.000	0.000	0.000
Total Leisure and Local Environment Portfolio		15.313	14.629	14.861	15.114

Economy and Regeneration Portfolio

Development Control Planning	ER1	0.702	0.728	0.752	0.743
Flood and Water Management	ER2	0.187	0.193	0.199	0.205
Trading Standards & Animal Health	ER3	0.294	0.278	0.282	0.285
Building Control	ER4	0.168	0.151	0.148	0.145
Private Sector Housing	ER5	0.159	0.149	0.151	0.153
Environmental Health	ER6	0.589	0.585	0.594	0.600
Civil Contingencies	ER7	0.093	0.095	0.097	0.099
Licensing	ER8	0.006	0.007	0.007	0.007
TV Unlimited	ER9	0.361	0.370	0.379	0.388
CCTV	ER10	0.132	0.120	0.118	0.116
Economic Initiatives	ER11	0.702	0.414	0.418	0.421
Christmas Lights		0.034	0.000	0.000	0.000
Total Economy and Regeneration Portfolio		3.427	3.090	3.143	3.163

Efficiency and Resources Portfolio					
Estates & Property Management	EffR1	0.862	0.854	0.871	0.906
Corporate Landlord	EffR2	(0.077)	(0.077)	(0.150)	(0.150)
Elections & Electoral Registration	EffR3	0.174	0.177	0.178	0.304
Democratic & Members Support	EffR4	0.202	0.205	0.207	0.209
Members Allowances	EffR5	0.717	0.731	0.746	0.760
Resources Scrutiny	EffR6	0.002	0.002	0.002	0.002
Corporate Running Costs	EffR7	0.370	0.372	0.373	0.375
Land Charges	EffR8	(0.003)	(0.000)	0.001	0.001
Registrars	EffR9	(0.056)	(0.055)	(0.053)	(0.051)
Local Taxation	EffR10	0.469	0.480	0.490	0.502
Housing Benefits Admin	EffR11	0.138	0.126	0.143	0.160
Other GF Housing Services	EffR12	0.066	0.067	0.068	0.070
Health & Safety	EffR13	0.080	0.086	0.087	0.088
Procurement	EffR14	0.069	0.070	0.071	0.072
Financial Services	EffR15	0.860	0.863	0.860	0.872
HR	EffR16	0.434	0.428	0.434	0.442
Complaints & Information Governance	EffR17	0.188	0.190	0.191	0.193
Xentrall ICT	EffR18	1.397	1.406	1.416	1.425
Senior Management Costs	EffR19	1.768	1.795	1.826	1.664
Financing Costs	EffR20	0.771	1.000	0.889	0.550
Contingencies	EffR21	0.585	0.920	1.046	1.241
Corporate Subscriptions - North East Region Employers Organisation (NEREO)	EffR22	0.016	0.016	0.016	0.016
Unison Salary reintroduced		0.042	0.000	0.000	0.000
Parish Grants - Council Tax Support costs		0.013	0.000	0.000	0.000
Corporate Subscriptions - Association of North East Councils (ANEC) / ILG		0.038	0.000	0.000	0.000
Total Efficiency and Resources Portfolio		9.125	9.656	9.714	9.649
Leader's Portfolio					
Local Strategic Partnership (LSP) - DBC contribution	D1	0.014	0.015	0.015	0.014
Corporate Subscriptions - Local Government Association (LGA)	D2	0.025	0.025	0.025	0.025
Mayoral Support	D3	0.066	0.067	0.068	0.068
Total Leaders Portfolio		0.106	0.107	0.107	0.107
Total Expenditure - Core Offer		**90.334**	**87.967**	**88.898**	**90.138**

Budget Reductions - Summary by Portfolio

	Ref	2016/17	2017/18	2018/19	2019/20
		£m	£m	£m	£m
Adult Social Care and Housing Portfolio					
Adult Social Care Review of Management Arrangements	C1	0.103	0.153	0.242	0.248
Review of Statutory Minimum Service Costs	C2	0.207	0.650	0.979	1.208
Cease Floating Support for Domestic Violence Victims	C3	0.034	0.067	0.067	0.067
Cease Key Points of Acess	C4	0.028	0.056	0.056	0.056
Cease Vulnerable Adults Floating Support	C5	0.146	0.292	0.292	0.292
Cease Drug and Alcohol Floating Support	C6	0.045	0.089	0.089	0.089
Reduce Some elements of Young Person's Pathway	C7	0.026	0.052	0.052	0.052
Cease Funding to Aspire Service	C8	0.038	0.080	0.082	0.083
Cease Funding to Gay Advice Darlington and for DAD Information Post	C9	0.011	0.022	0.022	0.022
Reducing Commissioning and Contracts Staff	C10	0.073	0.073	0.073	0.073
Reducing Workforce Development and Related Support for Offenders	C11	0.041	0.083	0.083	0.083
Healthwatch	C12	0.000	0.071	0.071	0.071
Total Adult Social Care and Housing Portfolio		0.750	1.687	2.107	2.344
Children and Young People Portfolio					
Childrens Centres, Early Help & Intervention / Specialist Family Support	Hu1	0.176	1.031	1.463	1.579
Youth Offending ASB	Hu2	0.020	0.183	0.184	0.237
Looked After Children	Hu3	0.031	0.031	0.031	0.031
Childrens Legal Fees	Hu4	0.031	0.031	0.031	0.031
Removal of Discretionary early support service	Hu5	0.000	0.064	0.065	0.067
Total Children and Young People Portfolio		0.258	1.339	1.774	1.946
Health and Partnerships Portfolio					
Sexual Health Services	S1	0.001	0.002	0.028	0.028
DAAT & Substance Misuse	S2	0.112	0.251	0.277	0.277
Core Offer and Tees Valley Public Health Shared Service	S3	0.103	0.206	0.206	0.206
Stop Smoking and Tobacco Control	S4	0.000	0.029	0.029	0.029
Public Mental Health	S5	0.046	0.092	0.092	0.092
Contribution to Community Safety, Violence Prevention and Social Exclusion	S6	0.088	0.104	0.104	0.105
Sanctuary Scheme	S7	0.009	0.018	0.018	0.018
Public Health Other	S8	0.000	0.000	0.015	0.015
Obesity Management	S9	0.180	0.443	0.443	0.443
MARAC	S10	0.000	0.000	0.011	0.011
Engagement Team	S11	0.023	0.047	0.048	0.049
Discretionary Rate Relief	S12	0.000	0.034	0.034	0.034
Social Fund Budget	S13	0.073	0.179	0.181	0.183
Strategic Grant Budget	S14	0.090	0.181	0.181	0.181
Total Health and Partnerships Portfolio		0.727	1.586	1.667	1.671

Leisure and Local Environment Portfolio					
Civic Theatre - Break Even	W1	0.000	0.000	0.015	0.041
Eastbourne Sports Complex - Break Even	W2	0.000	0.015	0.032	0.066
Library Service - Mobile Library	W3	0.036	0.056	0.057	0.058
Cockerton Library	W5	0.000	0.053	0.053	0.054
Library Service - Relocation to Dolphin Centre	W6	0.000	0.364	0.412	0.418
Events	W7	0.000	0.043	0.044	0.044
Creative Darlington	W9	0.018	0.019	0.019	0.020
Cemetery and Allotment Charges	W10	0.000	0.043	0.075	0.083
Refuse Collection - Removal of subsidy to charities	W11	0.000	0.027	0.028	0.031
Grounds Maintenance, Horticulture, Parks and Countryside Management	W12	0.150	0.346	0.383	0.389
Street Cleansing & Environmental Crime	W13	0.197	0.437	0.473	0.496
Concessionary Fares	W15	0.049	0.100	0.156	0.215
Local Motion School Initiatives	W19	0.000	0.000	0.000	0.000
Blue Badge parking (Income incl in Core Offer LLE17)	W20	0.000	0.000	0.000	0.000
Town Twinning	W21	0.005	0.005	0.005	0.005
Total Leisure and Local Environment Portfolio		0.454	1.509	1.753	1.920
Economy and Regeneration Portfolio					
Core Planning Team	Mc1	0.139	0.186	0.186	0.186
Economic Initiative & Regeneration	Mc2	0.258	0.546	0.543	0.539
Management Restructure	Mc3	0.067	0.134	0.134	0.134
Trading Standards	Mc4	0.015	0.036	0.036	0.036
Building Control Officer	Mc5	0.002	0.005	0.005	0.005
Civil Enforcement Officer	Mc6	0.021	0.042	0.043	0.043
Environmental Health Officer	Mc7	0.031	0.031	0.031	0.031
Private Sector Housing	Mc8	0.020	0.020	0.020	0.020
Flood & Water Management	Mc9	0.021	0.021	0.021	0.021
Christmas Lights	Mc10	0.000	0.035	0.036	0.036
Total Economy and Regeneration Portfolio		0.574	1.056	1.054	1.051
Efficiency and Resources Portfolio					
Reduction in Senior Management Capacity	H1	0.121	0.121	0.121	0.309
Unison Contribution	H3	0.000	0.043	0.043	0.044
Parish Council - Council Tax Support	H4	0.000	0.013	0.013	0.013
Corporate Landlord	H5	0.077	0.077	0.150	0.150
Estates	H6	0.000	0.052	0.052	0.052
Support Services	H7	0.150	0.280	0.316	0.338
Communications Team	H8	0.011	0.029	0.034	0.037
Specific Overheads - Business Support	H9	0.000	0.133	0.135	0.136
Total Efficiency and Resources Portfolio		0.359	0.747	0.862	1.078
Grand Total of Proposed cuts		**3.123**	**7.923**	**9.217**	**10.010**