

REVENUE ESTIMATES 2016/17 - Summary

Appendix 1

	2015/16	2016/17			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
People	31,684	53,895	(12,027)	(9,094)	32,774
Children's Services	16,280	107,823	(4,701)	(85,774)	17,348
Economic Growth	12,440	28,383	(16,260)	(27)	12,096
Neighbourhood Services & Resources	22,384	88,270	(28,550)	(37,745)	21,975
Group Totals	82,788	278,371	(61,538)	(132,640)	84,193
Financing Costs	3,230	3,683	0	0	3,683
Council Wide Pressures / Savings	7	(2,041)	(20)	0	(2,061)
Contingencies	835	885	0	0	885
Grand Total	86,860	280,898	(61,558)	(132,640)	86,700

**Revenue Estimates 2016/17
People**

	2015/16 Net Budget	2016/17			
		Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<u>Development & Commissioning</u>					
Director of Commissioning	164	166	0	0	166
Assistant Director Development & Commissioning	108	105	0	0	105
Commissioning	3,070	3,183	(41)	0	3,142
Workforce Development	264	253	0	0	253
<u>Public Health</u>					
Public Health	100	9,260	(67)	(9,094)	99
Community Safety	107	155	(46)	0	109
<u>Adult Social Care & Health</u>					
External Purchase of Care	23,443	35,046	(9,735)	0	25,311
Intake & Reablement	816	2,225	(1,335)	0	890
On-going Long Term Care - Older People	1,094	1,292	(161)	0	1,131
On-going Long Term Care - Physical Disability	9	59	(46)	0	13
On-going Long Term Care - Learning Disability	1,656	1,796	(143)	0	1,653
On-going Long Term Care - Mental Health	1,008	1,184	(149)	0	1,035
On-going Long Term Care - Children's	552	568	(14)	0	554
Service Development & Integration	(707)	(1,397)	(290)	0	(1,687)
Total People	31,684	53,895	(12,027)	(9,094)	32,774

**Revenue Estimates 2016/17
Children's Services**

	2015/16 Net Budget	2016/17			
		Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<u>Director of Adult & Children's Social Care</u>	0	130	0	0	130
<u>Children, Families & Learning</u>					
Management & Social Work	2,377	2,768	0	(158)	2,610
Looked After Children	9,206	9,477	(92)	0	9,385
Family Support	218	645	(165)	(281)	199
Youth Offending Service	45	47	0	0	47
Review & Development Safeguarding	856	19,340	(1,897)	(16,296)	1,147
Other Children's Service	3,211	6,779	(164)	(3,180)	3,435
Education	367	491	(96)	0	395
Schools	0	65,859	0	(65,859)	0
Transport Unit	0	2,287	(2,287)	0	0
Total Children's Services	16,280	107,823	(4,701)	(85,774)	17,348

Revenue Estimates 2016/17
Economic Growth

	2015/16	2016/17			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Director of Economic Growth	159	150	0	0	150
<u>Economic Initiative</u>					
AD Economic Initiative	135	108	0	0	108
Christmas Lights	33	33	0	0	33
Consolidated Budgets	172	175	0	0	175
Development Management	9	557	(533)	0	24
Economic Regeneration	385	456	(47)	0	409
External Funding	158	153	0	0	153
Planning Strategy	307	353	(26)	0	327
<u>Regeneration Projects</u>					
AD Regeneration Projects	103	104	0	0	104
Property Management & Estates	2,193	3,655	(1,370)	0	2,285
Regeneration Projects	447	463	0	0	463
<u>Regulatory Services</u>					
AD Regulatory Services	90	100	(9)	0	91
Building Control	149	330	(178)	0	153
CCTV	134	503	(362)	0	141
Commercial & Licensing	(18)	173	(172)	0	1
Emergency Planning	88	90	0	0	90
Environmental Health	543	585	(29)	0	555
Flood & Water Act	97	99	0	0	99
Parking	(939)	1,504	(2,565)	0	(1,061)
Private Sector Housing	208	184	(5)	0	179
Taxi Licensing	0	163	(163)	0	0
Trading Standards	275	288	(2)	0	286
<u>Transport & Capital Projects</u>					
AD Transport & Capital Projects	101	102	0	0	102
Building Design Services	11	469	(453)	0	15
Capital Projects	108	209	(99)	0	110
Concessionary Fares	3,302	3,297	0	0	3,297
Highways	3,736	3,946	(581)	0	3,365
Highways - DLO	(471)	9,110	(9,573)	0	(463)
Sustainable Transport	168	243	(70)	(27)	145
<u>Strategic Arts</u>	135	139	(21)	0	118
<u>Joint Levies & Boards</u>					
Coroners	183	188	0	0	188
Environment Agency Levy	98	102	0	0	102
Contributions	341	349	0	0	349
Total Economic Growth Services	12,440	28,383	(16,260)	(27)	12,096

Revenue Estimates 2016/17
Neighbourhood Services & Resources

	2015/16	2016/17			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive Officer	229	229	0	0	229
Assistant Chief Executive	111	127	0	0	127
Organisational Planning	2,648	2,568	(200)	(90)	2,278
Darlington Partnership	14	93	(79)	0	14
Customer Services	574	874	(306)	0	568
Legal & Procurement	995	1,157	(143)	0	1,014
Democratic Services	1,436	1,354	(19)	(7)	1,328
Registrars	(61)	219	(273)	0	(54)
Business Support & Town Hall	1,922	2,102	(99)	0	2,003
Director of Neighbourhood Services & Resources	191	192	(46)	0	146
AD Finance & Human Resources					
Financial Services & Governance	1,448	2,609	(1,140)	0	1,469
Financial Protection & Assessments	211	237	(25)	0	212
Xentrall Services (D&S Partnership)	1,497	2,298	(755)	0	1,543
Complaints & Freedom of Information	146	155	(6)	0	149
Parish Grants	12	12	0	0	12
Human Resources	481	992	(394)	0	598
Health & Safety	120	177	(49)	0	128
Equal Pay	100	0	0	0	0
AD ICT	665	678	(9)	0	669
Community Services					
AD Community Services	115	116	0	0	116
Building Cleaning - DLO	28	845	(796)	0	49
Cemeteries & Crematorium	(793)	556	(1,394)	0	(838)
Civic Theatre	(116)	1,974	(2,067)	0	(93)
Commercial Catering - DLO	0	143	(143)	0	(0)
Countryside	248	247	(38)	0	209
Dolphin Centre	801	3,668	(2,966)	0	702
Eastbourne Complex	(51)	145	(88)	0	57
Head of Steam	199	252	(47)	0	205
Healthy Darlington	0	45	(23)	(23)	0
Indoor Bowling Centre	13	24	(12)	0	12
Libraries	925	874	(51)	0	824
Markets	(256)	334	(591)	0	(257)
Outdoor Events	164	127	0	0	127
School Meals - DLO	45	1,012	(973)	0	38
Stray Dogs	46	50	(3)	0	47
Street Scene	4,962	6,630	(1,657)	0	4,972
Waste Management	2,568	2,643	0	0	2,643
Winter Maintenance	406	421	0	0	421
Building Services					
Construction - DLO	(469)	9,207	(9,745)	0	(538)
Maintenance - DLO	(387)	3,353	(3,739)	0	(386)
Other - DLO	0	0	0	0	0
General Support Services					
Works Property & Other	115	106	0	0	106
Housing					
Local Taxation	241	710	(284)	(145)	281
Rent Rebates / Rent Allowances / Council Tax	(87)	36,707	0	(36,794)	(87)
Housing Benefits Administration	120	849	(50)	(686)	113
Homelessness	208	379	(160)	0	219
Service, Strategy & Regulation and General Services	134	314	(180)	0	134
Social Fund Admin / Programme	466	467	0	0	467
Total Neighbourhood Services & Resources	22,384	88,270	(28,550)	(37,745)	21,975