

**REVENUE BUDGET MANAGEMENT 2016/17****Projected General Fund Reserve at 31st March 2017**

	2016-20 MTFP (Jun 2016) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
MTFP Planned Opening Balance 01/04/2016	20,955
Approved net contribution from balances	(5,470)
<b>Planned Closing Balance 31/03/2017</b>	<b>15,485</b>
Increase in opening balance from 2015-16 results	272
Projected corporate underspends / (overspends) :-	
Economic Growth based savings	26
Neighbourhood Services & Resources based savings	142
Housing General Fund based savings	60
Council Wide	303
Financing Costs	264
Employers PSD Contingency	50
<b>Projected General Fund Reserve (excluding Departmental) at 31st March 2017</b>	<b>16,602</b>
<b>Planned Balance at 31st March 2017</b>	<b>15,485</b>
<b>Improvement</b>	<b>1,117</b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2016-20 MTFP £000
People	(2,217)
Economic Growth	456
Neighbourhood Services & Resources	545
<b>TOTAL</b>	<b>(1,216)</b>

**Summary Comparison with :-**

	2016-20 MTFP £000
Corporate Resources - increase in opening balance from 15/16 results	272
Corporate Resources - additional in-year Improvement/(Decline)	617
Quarter 1 budget claw back	228
Departmental - Improvement / (Decline)	(1,216)
Improvement / (Decline) compared with MTFP	<b>(99)</b>
<b>Projected General Fund Reserve at 31st March 2017</b>	<b>15,386</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2016/17**

	Budget			Expenditure	Variance
	Original 2016/17	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
<b>Departmental Resources</b>					
People	53,264	312	53,576	55,793	2,217
Economic Growth	10,795	(107)	10,688	10,232	(456)
Neighbourhood Services & Resources	18,253	(73)	18,180	17,635	(545)
<b>Total Departmental Resources</b>	<b>82,312</b>	<b>132</b>	<b>82,444</b>	<b>83,660</b>	<b>1,216</b>
<b>Corporate Resources</b>					
Council Wide	(2,117)	200	(1,917)	(2,220)	(303)
Financing Costs	747	921	1,668	1,404	(264)
<b>Contingencies Budget</b>					
Employers pension past service deficit	350	0	350	300	(50)
Adults Packages	235	0	235	235	0
<b>Mid-Year Savings</b>					
Economic Growth based savings	0	26	26	0	(26)
Neighbourhood Services & Resources based savings	0	142	142	0	(142)
Housing General Fund based savings	0	60	60	0	(60)
<b>Total Corporate Resources</b>	<b>(785)</b>	<b>1,349</b>	<b>564</b>	<b>(281)</b>	<b>(845)</b>
<b>Net Expenditure</b>	<b>81,527</b>	<b>1,481</b>	<b>83,008</b>	<b>83,379</b>	<b>371</b>
<b>Contributions To / (From) Reserves</b>					
Planned Contribution from General Fund Reserves (MTRP)	(3,347)	0	(3,347)	(3,347)	0
Redundancy & Decommissioning Transfer	0	(45)	(45)	(45)	0
Departmental Brought Forwards from 2015/16	0	(1,436)	(1,436)	(1,436)	0
<b>General Fund Total (excluding 2015-16 b/f)</b>	<b>78,180</b>	<b>0</b>	<b>78,180</b>	<b>78,551</b>	<b>371</b>

**Note:** Appendix 1 shows an increase in reserves of £0.272M brought forward from 2015/16.

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to August £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Council Wide</u></b>							
Public Health Re provision	(1,988)	0	(1,988)	0	(2,158)	(2,158)	(170)
Airport	27	0	27	16	11	27	0
Procurement Savings	(20)	0	(20)	(108)	55	(53)	(33)
Voluntary Sector Support	0	100	100	0	0	0	(100)
Organisational Headroom (Project Preparation)	0	100	100	0	100	100	0
Senior Management Savings	(34)	0	(34)	0	(34)	(34)	0
Support Services	(102)	0	(102)	0	(102)	(102)	0
	<b>(2,117)</b>	<b>200</b>	<b>(1,917)</b>	<b>(92)</b>	<b>(2,128)</b>	<b>(2,220)</b>	<b>(303)</b>
<b>In Year Over/(Under) Spend</b>	<b>(2,117)</b>	<b>200</b>	<b>(1,917)</b>	<b>(92)</b>	<b>(2,128)</b>	<b>(2,220)</b>	<b>(303)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<b><u>People</u></b>							
<b>Director of Adult &amp; Children's Social Care</b>	293	142	435	(64)	565	501	66
<b><u>Children &amp; Adult Services</u></b>							
Planning Unit	1,172	198	1,370	953	340	1,293	(77)
Business Support	1,367	(13)	1,354	695	667	1,362	8
	<b>2,539</b>	<b>185</b>	<b>2,724</b>	<b>1,648</b>	<b>1,007</b>	<b>2,655</b>	<b>(69)</b>
<b><u>Children's Services</u></b>							
Management & Social Work	3,472	(134)	3,338	2,208	2,039	4,247	909
Looked After Children	9,385	0	9,385	4,596	5,480	10,076	691
Family Support	2,921	(138)	2,783	280	2,063	2,343	(440)
Youth Offending Service	363	0	363	8	295	303	(60)
Review & Development Safeguarding	465	25	490	97	379	476	(14)
Other Children's Services	47	0	47	(23)	109	86	39
	<b>16,653</b>	<b>(247)</b>	<b>16,406</b>	<b>7,166</b>	<b>10,365</b>	<b>17,531</b>	<b>1,125</b>
<b><u>Education</u></b>							
Education	1,305	222	1,527	(5,386)	6,895	1,509	(18)
Schools	0	0	0	(264)	264	0	0
Transport Unit	0	0	0	69	(69)	0	0
	<b>1,305</b>	<b>222</b>	<b>1,527</b>	<b>(5,581)</b>	<b>7,090</b>	<b>1,509</b>	<b>(18)</b>
<b><u>Development &amp; Commissioning</u></b>							
Commissioning	2,746	10	2,756	1,698	1,063	2,761	5
Workforce Development	213	0	213	22	181	203	(10)
Voluntary Sector	737	0	737	290	416	706	(31)
	<b>3,696</b>	<b>10</b>	<b>3,706</b>	<b>2,010</b>	<b>1,660</b>	<b>3,670</b>	<b>(36)</b>
<b><u>Public Health &amp; Community Safety</u></b>							
Public Health	100	0	100	(1,962)	2,062	100	0
Community Safety	19	0	19	(5)	10	5	(14)
Healthy New Towns	0	0	0	4	(4)	0	0
	<b>119</b>	<b>0</b>	<b>119</b>	<b>(1,963)</b>	<b>2,068</b>	<b>105</b>	<b>(14)</b>
<b><u>Adult Social Care &amp; Health</u></b>							
External Purchase of Care	25,060	0	25,060	6,746	18,596	25,342	282
Intake & Reablement	850	0	850	828	(151)	677	(173)
On-going Long Term Care - Older People	1,072	0	1,072	534	542	1,076	4
On-going Long Term Care - Physical Disability	9	0	9	28	(19)	9	0
On-going Long Term Care - Learning Disability	1,563	0	1,563	735	832	1,567	4
On-going Long Term Care - Mental Health	1,027	0	1,027	567	447	1,014	(13)
On-going Long Term Care - Children's	475	0	475	216	238	454	(21)
Service Development & Integration	(1,397)	0	(1,397)	(955)	638	(317)	1,080
<b>Total Adult Social Care &amp; Health</b>	<b>28,659</b>	<b>0</b>	<b>28,659</b>	<b>8,699</b>	<b>21,123</b>	<b>29,822</b>	<b>1,163</b>
<b>In Year Over/(Under) Spend</b>	<b>53,264</b>	<b>312</b>	<b>53,576</b>	<b>11,915</b>	<b>43,878</b>	<b>55,793</b>	<b>2,217</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to August £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Economic Growth</u></b>							
Director of Economic Growth	150	6	156	67	90	157	1
AD Regeneration Projects	4	(1)	3	1	2	3	0
<b><u>Economic Initiative</u></b>							
AD Economic Initiative	116	4	120	50	70	120	0
Consolidated Budgets	175	36	211	1	210	211	0
Christmas Lights	33	0	33	0	33	33	0
Development Management	(72)	96	24	42	(70)	(28)	(52)
Economic Regeneration	390	(5)	385	(144)	509	365	(20)
External Funding	157	1	158	68	84	152	(6)
Planning Strategy	224	65	289	120	159	279	(10)
Regeneration Projects	281	(131)	150	61	81	142	(8)
<b><u>Regulatory Services</u></b>							
AD Regulatory Services	182	0	182	29	78	107	(75)
Building Control	128	0	128	32	94	126	(2)
CCTV	137	0	137	(16)	163	147	10
Commercial & Licensing	163	0	163	(19)	182	163	0
Emergency Planning	90	0	90	40	42	82	(8)
Environmental Health	327	(5)	322	91	175	266	(56)
Flood & Water Act	79	0	79	(67)	126	59	(20)
Parking	(2,114)	(61)	(2,175)	(878)	(1,297)	(2,175)	0
Private Sector Housing	139	0	139	48	88	136	(3)
Trading Standards	243	0	243	89	154	243	0
Property Management & Estates	2,141	(163)	1,978	1,161	817	1,978	0
<b><u>Transport &amp; Capital Projects</u></b>							
AD Transport & Capital Projects	110	0	110	45	63	108	(2)
Building Design Services	12	(1)	11	(204)	255	51	40
Capital Projects	109	(1)	108	84	108	192	84
Car Parking R&M	687	(89)	598	536	62	598	0
Concessionary Fares	3,298	55	3,353	1,210	1,979	3,189	(164)
Highways	3,346	(274)	3,072	718	2,039	2,757	(315)
Highways - DLO	(467)	(10)	(477)	1,206	(1,583)	(377)	100
Highways - Other	0	0	0	502	(502)	0	0
LSTF	0	0	0	(4)	4	0	0
Regeneration Projects	0	132	132	54	74	128	(4)
Sustainable Transport	88	243	331	(149)	380	231	(100)
<b><u>Joint Levies &amp; Boards</u></b>							
Coroners	188	0	188	(13)	189	176	(12)
Environment Agency Levy	102	0	102	50	51	101	(1)
Contributions	349	(4)	345	84	253	337	(8)
<b>In Year Over/(Under) Spend</b>	<b>10,795</b>	<b>(107)</b>	<b>10,688</b>	<b>4,895</b>	<b>5,162</b>	<b>10,057</b>	<b>(631)</b>
<b><u>Carry Forward Requests</u></b>							
Development Management - Additional income to fund delivery outcomes of economic initiative teams							45
Regulatory Services - Savings used to fund delivery outcomes of economic initiative teams							100
Highways - Slippage on developing HAMM systems from level 2 to level 3							30
<b>Total Carry Forward Requests</b>							<b>175</b>
<b>Revised In Year Over/(Under) Spend</b>							<b>(456)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to August £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Neighbourhood Services &amp; Resources</u></b>							
<b>Director of Neighbourhood Services &amp; Resources</b>	146	0	146	160	(14)	146	0
<b><u>AD Finance &amp; Human Resources</u></b>							
Financial Services & Governance	1,573	(8)	1,565	763	466	1,229	(336)
Financial Protection & Assessments	212	(15)	197	96	83	179	(18)
Xentrall Services (D&S Partnership)	1,543	0	1,543	123	1,389	1,512	(31)
Complaints & Freedom of Information	149	0	149	63	69	132	(17)
Human Resources	599	(28)	571	364	210	574	3
Health & Safety	128	0	128	65	42	107	(21)
<b><u>AD Law &amp; Governance</u></b>							
Customer Services	546	0	546	399	127	526	(20)
Democratic Support	1,334	(88)	1,246	476	716	1,192	(54)
Registrars	(51)	0	(51)	(49)	7	(42)	9
Administration	661	0	661	309	323	632	(29)
Legal & Procurement	1,014	(6)	1,008	430	557	987	(21)
<b><u>AD Housing &amp; Building Services</u></b>							
Voluntary Sector Support	0	0	0	0	0	0	0
<b><u>AD ICT</u></b>	669	8	677	58	625	683	6
<b><u>Chief Executive</u></b>							
Chief Executive Officer	224	0	224	102	122	224	0
Communication & Engagement	733	(81)	652	204	445	649	(3)
Darlington Partnership	14	0	14	(84)	98	14	0
Strategic Management of Arts	116	(6)	110	33	77	110	0

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to August £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Neighbourhood Services &amp; Resources</u></b>							
<b><u>Community Services</u></b>							
AD Community Services	115	0	115	48	67	115	0
Building Cleaning - DLO	45	0	45	(195)	272	77	32
Cemeteries & Crematorium	(872)	(1)	(873)	(265)	(599)	(864)	9
Civic Theatre	(34)	99	65	27	38	65	0
Commercial Catering - DLO	0	(20)	(20)	(5)	(18)	(23)	(3)
Countryside	137	4	141	(16)	84	68	(73)
Dolphin Centre	386	84	470	406	137	543	73
Eastbourne Complex	56	0	56	37	19	56	0
Head of Steam	203	0	203	99	104	203	0
Healthy Darlington Hub/Move More	0	3	3	26	(23)	3	0
Indoor Bowling Centre	12	0	12	6	6	12	0
Libraries	844	(9)	835	376	459	835	0
Markets	(259)	0	(259)	(223)	29	(194)	65
Community Services - Other DLO	0	0	0	(52)	52	0	0
Outdoor Events	100	15	115	(7)	122	115	0
School Meals - DLO	50	0	50	129	(40)	89	39
Sports Development	0	0	0	0	0	0	0
Stray Dogs	53	(2)	51	21	28	49	(2)
Street Scene	4,781	(38)	4,743	2,568	2,171	4,739	(4)
Transport Unit - Fleet Management	0	0	0	(1,331)	1,316	(15)	(15)
Waste Management	2,593	27	2,620	519	2,013	2,532	(88)
Winter Maintenance	422	1	423	277	146	423	0
<b><u>Building Services</u></b>							
Construction - DLO	(538)	(17)	(555)	(2,145)	1,590	(555)	0
Maintenance - DLO	(401)	0	(401)	812	(1,213)	(401)	0
Other - DLO	184	(48)	136	134	(98)	36	(100)
<b><u>General Support Services</u></b>							
Works Property & Other	106	0	106	0	106	106	0
<b><u>Housing</u></b>							
Local Taxation	283	15	298	281	(7)	274	(24)
Rent Rebates / Rent Allowances / Council Tax	(87)	(40)	(127)	10,651	(10,778)	(127)	0
Housing Benefits Administration	108	15	123	123	(14)	109	(14)
Homelessness	215	63	278	8	267	275	(3)
Service, Strategy & Regulation and General Services	141	0	141	195	(54)	141	0
<b>In Year Over/(Under) Spend</b>	<b>18,253</b>	<b>(73)</b>	<b>18,180</b>	<b>16,016</b>	<b>1,524</b>	<b>17,540</b>	<b>(640)</b>
<b><u>Carry Forward Requests</u></b>							
Countryside - Works within Denes following HLF funded restoration							35
Environmental Services - Support volunteering initiative agreed as part of the future fund							50
Street Scene - Support radio solution for Environmental Services							10
<b>Total Carry Forward Requests</b>							<b>95</b>
<b>Revised In Year Over/(Under) Spend</b>							<b>(545)</b>

**BUDGET MANAGEMENT 2016/17**

<b>SCHOOLS PROJECTED BALANCES 2016/17</b>					
School Name	Opening Balance at 1st April 2016	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2017	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<b><u>Primary</u></b>					
Borough Road Nursery	59	294	353	29	10%
George Dent Nursery	38	446	484	40	9%
Red Hall Primary	125	1,014	1,139	102	10%
St. Teresa's RC Primary	315	1,162	1,477	172	15%
Whinfield Primary	113	1,970	2,083	110	6%
Harrowgate Hill Primary	266	2,182	2,448	312	14%
Corporation Road Primary *	67	1,379	1,446	51	4%
Mount Pleasant Primary *	172	1,473	1,645	85	6%
St Mary's Cockerton CE Primary *	31	825	856	27	3%
High Coniscliffe CE Primary *	69	528	597	59	11%
<b>Primary Total</b>	<b>1,255</b>	<b>11,273</b>	<b>12,528</b>	<b>987</b>	

\* Corporation Road Primary, Mount Pleasant Primary, St Mary's Cockerton CE Primary and High Coniscliffe CE Primary converted to academy status from 1 October 2016.



**HOUSING REVENUE ACCOUNT 2016/17**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to August £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Housing Revenue Account</u></b>							
<b><u>Income</u></b>							
Working Balance Brought Forward	(10,361)	0	(10,361)	(16,493)	0	(16,493)	(6,132)
Rents Of Dwellings (Gross)	(19,496)	0	(19,496)	0	(19,530)	(19,530)	(34)
Sundry Rents (Including Garages & Shops)	(351)	(32)	(383)	(15)	(372)	(387)	(4)
Charges For Services & Facilities	(2,840)	(23)	(2,863)	(295)	(2,774)	(3,069)	(206)
Contribution towards expenditure	(300)	0	(300)	(229)	(77)	(306)	(6)
Interest Receivable	(55)	0	(55)	0	(55)	(55)	0
<b>Total Income</b>	<b>(33,403)</b>	<b>(55)</b>	<b>(33,458)</b>	<b>(17,032)</b>	<b>(22,808)</b>	<b>(39,840)</b>	<b>(6,382)</b>
<b><u>Expenditure</u></b>							
Management	5,691	110	5,801	2,394	3,237	5,631	(170)
Maintenance	3,827	0	3,827	292	3,535	3,827	0
Capital Financing Costs	3,550	0	3,550	0	3,700	3,700	150
R.C.C.O.	14,379	0	14,379	0	19,168	19,168	4,789
Rent Rebate Subsidy Limitation	0	0	0	0	0	0	0
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	2,205	0	2,205	0	5,952	5,952	3,747
Working Balance Carried Forward	3,501	(55)	3,446	14,346	(13,034)	1,312	(2,134)
<b>Total Expenditure</b>	<b>33,403</b>	<b>55</b>	<b>33,458</b>	<b>17,032</b>	<b>22,808</b>	<b>39,840</b>	<b>6,382</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>