

REVENUE BUDGET MANAGEMENT 2013/14**Projected General Fund Reserve at 31st March 2014**

	2013-17 MTFP (Feb 2013) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2013	15,382
Approved net contribution from balances	(4,414)
Planned Closing Balance 31/03/2014	10,968
 Increase in opening balance from 2012-13 results	 1,648
 Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	998
Financing Costs	105
People based savings	1,239
Place based savings	334
Resources based savings	95
Youth Offending Service Grant	250
Cabinet Approval - Arts Centre maintenance	(75)
Contingency - Employers pension costs	(320)
Additional non ring-fenced grant	203
 Projected General Fund Reserve (excluding Departmental) at 31st March 2014	 15,445
 Planned Balance at 31st March 2014	 10,968
Improvement	<u>4,477</u>

Departmental projected year-end balances

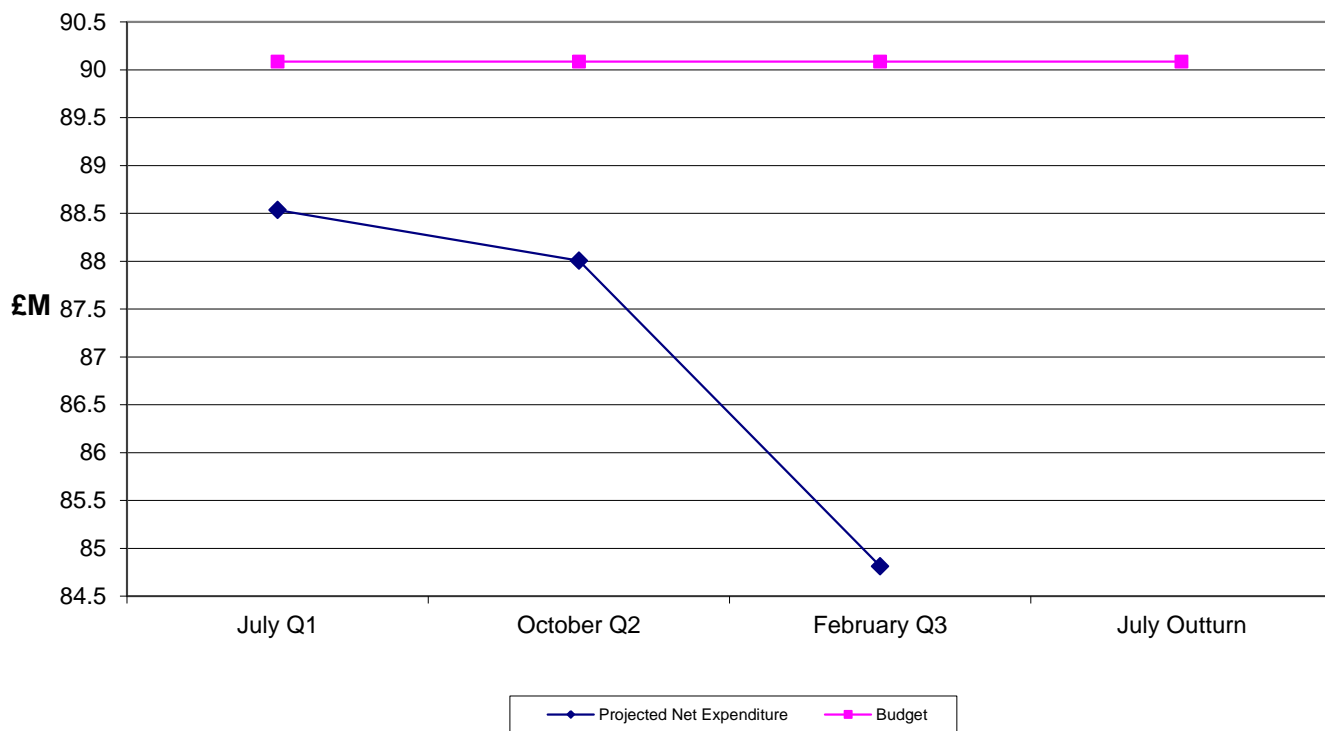
	Improvement / (decline) compared with 2013-17 MTFP £000
People	1,468
Place	202
Resources	773
Less c/fwds to 14/15 *	(415)
 TOTAL	 <u>2,028</u>

Summary Comparison with :-

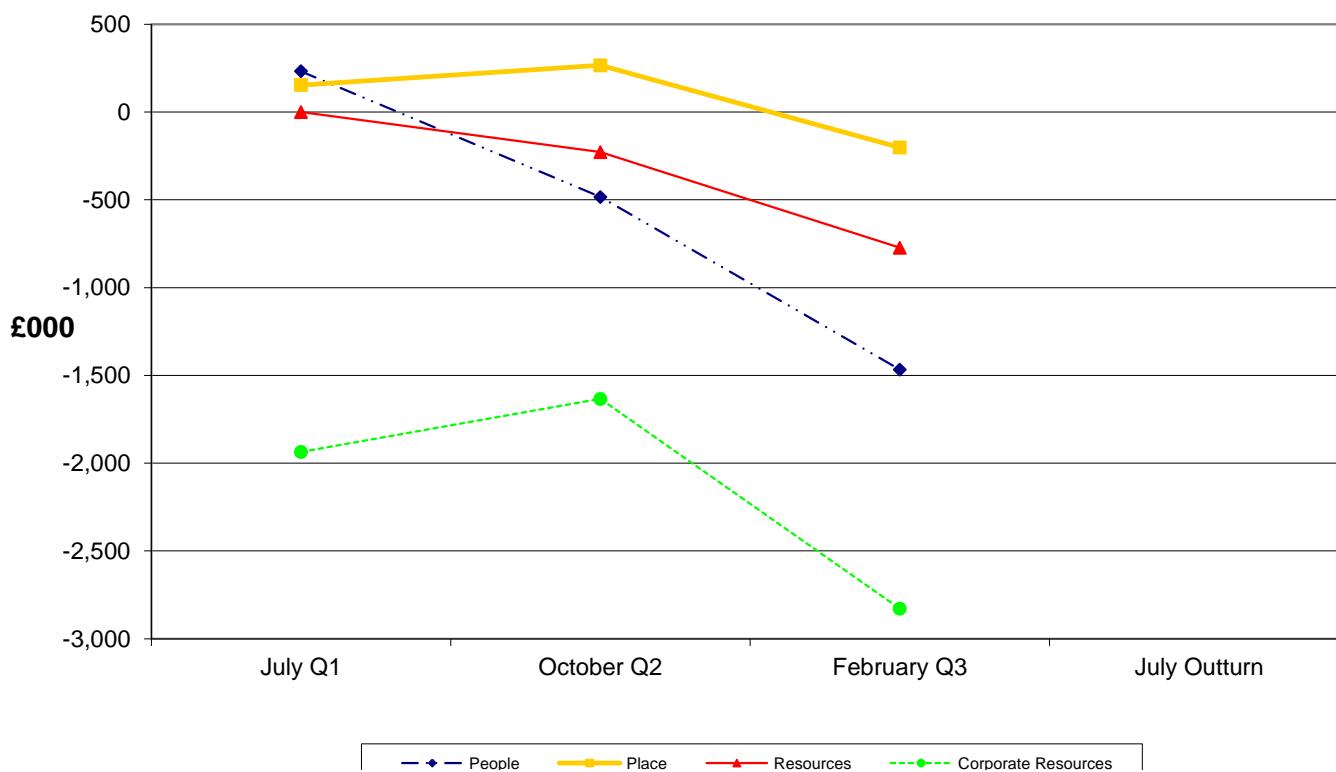
	2013-17 MTFP £000
Corporate Resources - increase in opening balance from 12/13 results	1,648
Corporate Resources - in year Improvement / (Decline)	2,829
Departmental - Improvement / (Decline)	2,028
 Improvement / (Decline) compared with MTFP	 <u>6,505</u>
 Projected General Fund Reserve at 31st March 2014 *	 <u>17,473</u>

* GF balances assumes these c/fwds are approved

Revenue Budget Management Projections 2013-14 - Overall Council Budget
(excluding 2012-13 b/f)



Revenue Budget Management 2013-14 - Departmental



GENERAL FUND REVENUE BUDGET MANAGEMENT 2013/14

	Budget			Expenditure	
	Original 2013/14 £000	Approved Adjustments £000	Amended Approved Budget £000	Projected Outturn £000	Projected Variance £000
	Departmental Resources				
People	52,676	(2,545)	50,131	48,663	(1,468)
Place	18,253	(602)	17,651	17,449	(202)
Resources	15,602	204	15,806	15,033	(773)
Total Departmental Resources	86,531	(2,943)	83,588	81,145	(2,443)
Corporate Resources					
Council Wide	(1,538)	2,556	1,018	20	(998)
Financing Costs	3,899	0	3,899	3,794	(105)
Contingencies Budget					
Employers pension cost increase contingency	400	0	400	720	320
ICT Architecture contingencies	300	0	300	300	0
Planning Fees	100	(100)	0	0	0
Adults Packages	235	0	235	235	0
Car Parking - fall in patronage	158	(158)	0	0	0
Mid-Year Savings					
People based savings	0	1,239	1,239	0	(1,239)
Place based savings	0	334	334	0	(334)
Resources based savings	0	95	95	0	(95)
Youth Offending Service Grant	0	250	250	0	(250)
Cabinet Approvals					
Arts Centre maintenance	0	(75)	(75)	0	75
Other					
Additional non ring-fenced grant	0	0	0	(203)	(203)
Total Corporate Resources	3,554	4,141	7,695	4,866	(2,829)
Net Expenditure	90,085	1,198	91,283	86,011	(5,272)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(2,914)	0	(2,914)	(2,914)	0
Departmental Brought Forwards from 2012/13	0	(1,198)	(1,198)	(1,198)	0
General Fund Total (excluding 2012-13 b/f)	87,171	0	87,171	81,899	(5,272)

Note: Appendix 1 shows an increase in reserves of £1.648M brought forward from 2012/13.

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

	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>							
Carbon Reduction Commitment	80	0	80	4	60	64	(16)
Corporate Savings	(1,513)	2,518	1,005	0	27	27	(978)
Restructuring Costs	0	0	0	555	(555)	0	0
Procurement Savings	(105)	38	(67)	(71)	0	(71)	(4)
	(1,538)	2,556	1,018	488	(468)	20	(998)
Total Council Wide	(1,538)	2,556	1,018	488	(468)	20	(998)

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

	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 People</u>	329	1	330	-301	622	321	(9)
<u>Assistant Director - Children, Families & Learning</u>							
<u>Children & Family Social Care</u>							
Management & Social Work	2,170	(11)	2,159	1504	703	2,207	48
Looked After Children	8,762	(1)	8,761	6150	2,630	8,780	19
Youth Offending Service	242	17	259	174	85	259	0
Other Children & Family	275	0	275	(17)	300	283	8
Educational Services	1,324	(348)	976	(2,419)	3,401	982	6
Family Support	3,811	(128)	3,683	171	3,101	3,272	(411)
Review & Development Safeguarding	368	15	383	177	177	354	(29)
Schools	0	0	0	(5,993)	5,989	(4)	(4)
Transport Unit	0	0	0	925	(910)	15	15
	16,952	(456)	16,496	672	15,476	16,148	(348)
<u>Assistant Director - Public Health</u>							
Public Health	109	0	109	2,854	(2,745)	109	0
Community Safety	105	0	105	51	24	75	(30)
	214	0	214	2,905	(2,721)	184	(30)
<u>Assistant Director - Development & Commissioning</u>							
Assistant Director - Development & Commissioning	113	0	113	90	25	115	2
Communities & Welfare Rights	266	(30)	236	157	76	233	(3)
Commissioning	4,053	(177)	3,876	2,266	1,354	3,620	(256)
Workforce Development	479	(60)	419	117	296	413	(6)
	4,911	(267)	4,644	2,630	1,751	4,381	(263)
Total Children's and Public Health	22,406	(722)	21,684	5,906	15,128	21,034	(650)
<u>Adult Social Care & Health</u>							
Intake & Reablement	1,326	(351)	975	942	(17)	925	(50)
On-Going Long Term Care Children's	603	4	607	364	214	578	(29)
On-Going Long Term Care Learning Disability	2,240	(542)	1,698	1,088	612	1,700	2
On-Going Long Term Care Mental Health	775	(106)	669	386	202	588	(81)
On-Going Long Term Care Older People	1,954	(72)	1,882	1,247	585	1,832	(50)
On-Going Long Term Care Physical Disability	326	(64)	262	228	11	239	(23)
External Purchase of Care	22,519	(639)	21,880	8,488	12,675	21,163	(717)
Service Development & Integration	527	(53)	474	272	332	604	130
Total Adults	30,270	(1,823)	28,447	13,015	14,614	27,629	(818)
In Year Over/(Under) Spend	52,676	(2,545)	50,131	18,921	29,742	48,663	(1,468)

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

Place	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	
Director of Place	164	1	165	125	54	179	14
<u>Policy & Regeneration</u>							
AD & PA Policy & Regeneration	154	40	194	156	38	194	0
<u>Business Engagement</u>							
Economic Regeneration	278	26	304	(49)	340	291	(13)
Christmas Lights	32	0	32	5	27	32	0
<u>Strategy & Commissioning</u>							
Strategy & Commissioning	754	(135)	619	202	417	619	0
<u>Programme & Projects</u>							
Programme & Projects	429	60	489	412	(22)	390	(99)
Supported Buses	0	0	0	1	(1)	0	0
Concessionary Fares	3,147	(40)	3,107	3,083	(26)	3,057	(50)
LSTF	0	0	0	415	(415)	0	0
<u>Regulatory Services</u>							
Building Control	157	0	157	106	68	174	17
CCTV	119	(3)	116	39	57	96	(20)
Commercial & Licensing	(23)	(3)	(26)	(143)	117	(26)	0
Development Management	(125)	7	(118)	12	(45)	(33)	85
Emergency Planning	90	0	90	82	5	87	(3)
Environmental Health	525	38	563	355	211	566	3
Flood & Water Act	131	(39)	92	8	24	32	(60)
HOS & Admin Support	170	(6)	164	108	56	164	0
Parking	(2,349)	73	(2,276)	(1,429)	(715)	(2,144)	132
Private Sector Housing	168	(5)	163	70	(33)	37	(126)
Trading Standards	273	(82)	191	134	57	191	0
<u>Community Services</u>							
AD Community Services	111	0	111	74	37	111	0
Cemeteries & Crematorium	(738)	(1)	(739)	(407)	(299)	(706)	33
Arts & Civic	(50)	(110)	(160)	(464)	304	(160)	0
Community Grants	3	0	3	0	3	3	0
Countryside	138	(1)	137	63	74	137	0
Dolphin Centre	1,210	(261)	949	943	(72)	871	(78)
Eastbourne Complex	15	0	15	46	13	59	44
Head of Steam	195	(1)	194	131	44	175	(19)
Indoor Bowling Centre	0	0	0	11	3	14	14
Libraries	840	6	846	513	333	846	0
Markets	(222)	(25)	(247)	(304)	57	(247)	0
Outdoor Events	116	(3)	113	55	58	113	0
Sports Development	62	3	65	(1)	66	65	0
Strategic Development of Arts	118	37	155	185	(30)	155	0
Stray Dogs	61	(15)	46	29	16	45	(1)
Street Scene	4,851	(62)	4,789	3,437	1,451	4,888	99
Stressholme Golf Course	105	(19)	86	93	4	97	11
Transport Unit - Fleet Management	0	(6)	(6)	(197)	184	(13)	(7)
Waste Management	3,432	(61)	3,371	1,857	1,514	3,371	0
Winter Maintenance	455	0	455	260	195	455	0

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Place	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>Highways, Design & Projects</u>							
AD Highways, Design & Projects	95	0	95	63	32	95	0
Building Design Services	(125)	(1)	(126)	(31)	(75)	(106)	20
Capital Projects	107	(1)	106	48	38	86	(20)
Car Parking R&M	806	(21)	785	711	67	778	(7)
Highways	2,662	(96)	2,566	1,928	589	2,517	(49)
<u>Joint Levies & Boards</u>							
Coroners	162	0	162	13	162	175	13
Environment Agency Levy	91	0	91	69	23	92	1
Contributions	356	0	356	173	174	347	(9)
<u>General Support Services</u>							
Works Property & Other	172	(62)	110	0	110	110	0
<u>DLO Profits</u>							
Construction	0	(476)	(476)	(866)	573	(293)	183
Highways	0	(219)	(219)	1,269	(1,513)	(244)	(25)
Holding Account	0	0	0	(905)	855	(50)	(50)
Maintenance	0	(378)	(378)	506	(884)	(378)	0
School Meals	0	47	47	124	(78)	46	(1)
Other	(1,448)	1,466	18	0	0	0	(18)
	17,674	(328)	17,346	13,118	4,242	17,360	14
<u>Housing</u>							
Local Taxation	72	0	72	255	(263)	(8)	(80)
Rent Rebates/Rent Allowances	(87)	0	(87)	16,271	(16,358)	(87)	0
Housing Benefits Administration	71	(114)	(43)	548	(611)	(63)	(20)
Homelessness	181	0	181	146	33	179	(2)
Welfare Services	160	(160)	0	0	0	0	0
Service Strategy, Regulation and General Services	182	0	182	97	85	182	0
Social Fund Admin	0	0	0	(274)	160	(114)	(114)
	579	(274)	305	17,043	(16,954)	89	(216)
In Year Over/(Under) Spend	18,253	(602)	17,651	30,161	(12,712)	17,449	(202)

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

	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>Resources</u>							
Director of Resources	199	1	200	160	40	200	0
<u>Assistant Director - Resources</u>							
Assistant Director - Resources	104	0	104	73	30	103	(1)
Organisational Planning	3,252	(471)	2,781	1,868	608	2,476	(305)
Darlington Partnership	0	12	12	(97)	109	12	0
Customer Services	369	42	411	489	36	525	114
Legal & Procurement	1,084	(47)	1,037	690	300	990	(47)
Democratic Services	1,696	(344)	1,352	809	453	1,262	(90)
Registrars	(16)	(35)	(51)	(148)	52	(96)	(45)
Administration & Town Hall	1,317	696	2,013	1,393	594	1,987	(26)
<u>Assistant Director - Finance</u>							
Financial Services & Governance	1,482	213	1,695	2,332	(703)	1,629	(66)
D&S Partnership	2,101	(249)	1,852	1,437	364	1,801	(51)
Complaints & FOI	141	0	141	88	48	136	(5)
<u>Assistant Director - ICT</u>	244	300	544	302	246	548	4
<u>Assistant Director - Transformation</u>							
Assistant Director - Transformation	113	0	113	57	43	100	(13)
Property Management & Estates	2,337	33	2,370	2,311	59	2,370	0
DLO - Building Cleaning	0	17	17	17	0	17	0
<u>Assistant Director - Human Resources</u>							
Human Resources	578	(133)	445	504	(42)	462	17
Health & Safety	120	(26)	94	73	10	83	(11)
Equal Pay	250	195	445	396	(196)	200	(245)
In Year Over/(Under) Spend	15,371	204	15,575	12,754	2,051	14,805	(770)

BUDGET MANAGEMENT 2013/14

SCHOOLS PROJECTED BALANCES 2013/14					
School Name	Opening Balance at 1st April 2013	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2014	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	(2)	261	259	7	3%
George Dent Nursery	42	397	439	39	10%
Corporation Road Primary	121	1,390	1,511	103	7%
Mount Pleasant Primary	112	1,042	1,154	97	9%
Northwood Primary \$	218	1,720	1,938	112	7%
Red Hall Primary	134	928	1,062	68	7%
Cockerton CE Primary \$	17	783	800	(27)	-3%
High Coniscliffe CE Primary	8	488	496	30	6%
St. Teresas RC Primary	191	1,126	1,317	204	18%
Whinfield Primary	130	1,958	2,088	97	5%
Harrowgate Hill Primary	62	2,055	2,117	123	6%
Primary Total	1,033	12,148	13,181	853	

\$ on-going Academy application

HOUSING REVENUE ACCOUNT 2013/14

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Actual to November £000	Projected Spend £000	Total Projection £000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(5,738)	0	(5,738)	(8,354)	0	(8,354)	(2,616)
Rents Of Dwellings (Gross)	(18,722)	0	(18,722)	0	(18,910)	(18,910)	(188)
Sundry Rents (Including Garages & Shops)	(379)	0	(379)	(35)	(348)	(383)	(4)
Charges For Services & Facilities	(2,383)	0	(2,383)	(246)	(2,240)	(2,486)	(103)
Contribution towards expenditure	(455)	0	(455)	(244)	(182)	(426)	29
Interest Receivable	(25)	0	(25)	0	(40)	(40)	(15)
Total Income	(27,702)	0	(27,702)	(8,879)	(21,720)	(30,599)	(2,897)
<u>Expenditure</u>							
Management	5,336	6	5,342	2,852	2,281	5,133	(209)
Maintenance	3,745	140	3,885	1,912	1,959	3,871	(14)
Capital Financing Costs	3,669	0	3,669	65	3,624	3,689	20
R.C.C.O.	5,648	1,792	7,440	0	7,502	7,502	62
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Housing Subsidy Payable	0	0	0	0	0	0	0
Future Major Capital Works Reserve	7,000	0	7,000	0	7,500	7,500	500
Working Balance Carried Forward	2,054	(1,938)	116	4,050	(1,396)	2,654	2,538
Total Expenditure	27,702	0	27,702	8,879	21,720	30,599	2,897
(Surplus)/Deficit	0	0	0	0	0	0	0