

REVENUE BUDGET MANAGEMENT 2014/15**Projected General Fund Reserve at 31st March 2015**

	2014-20 MTFP (Feb 2014) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2014	17,473
Approved net contribution from balances	(994)
Planned Closing Balance 31/03/2015	16,479
 Increase in opening balance from 2013-14 results	 1,392
 Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	(2)
Economic Growth savings from Collection Fund	(200)
Financing Costs	478
Council Wide based savings	80
Economic Growth based savings	225
Neighbourhood Services & Resources based savings	659
 Projected General Fund Reserve (excluding Departmental) at 31st March 2015	 19,111
 Planned Balance at 31st March 2015	 16,479
Improvement	<u>2,632</u>

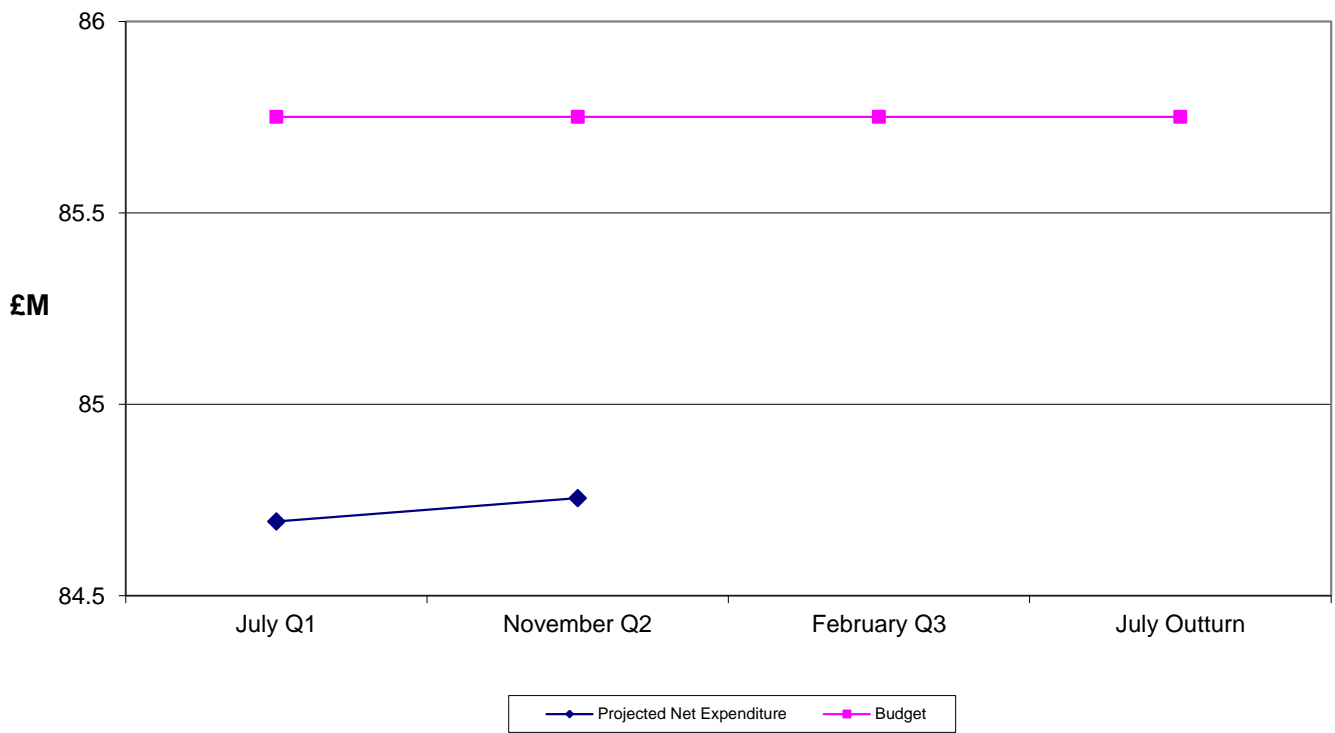
Departmental projected year-end balances

	Improvement / (decline) compared with 2014-20 MTFP £000
People	(530)
Economic Growth	(231)
Neighbourhood Services & Resources	517
 TOTAL	 <u>(244)</u>

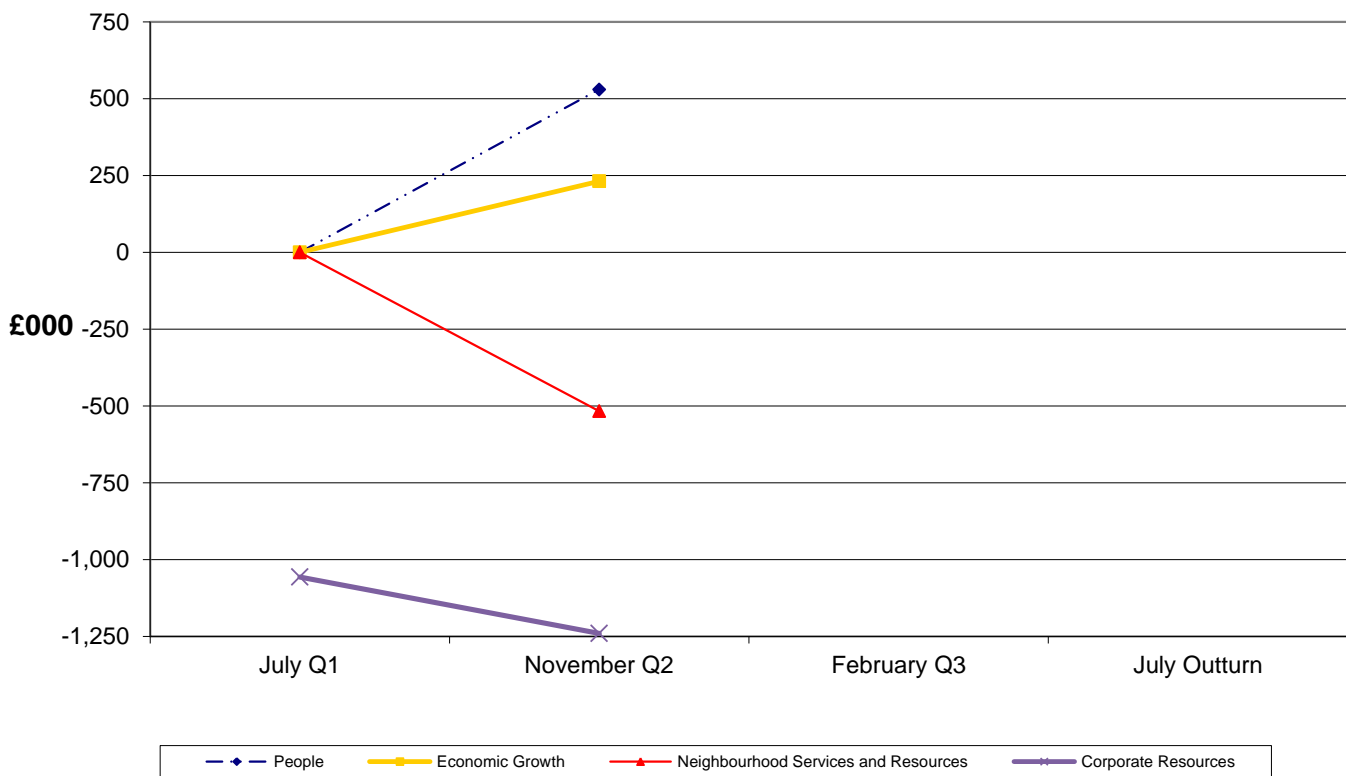
Summary Comparison with :-

	2014-20 MTFP £000
Corporate Resources - increase in opening balance from 13/14 results	1,392
Quarter 1 budget claw back	964
Corporate Resources - additional in year Improvement / (Decline)	276
Departmental - Improvement / (Decline)	(244)
 Improvement / (Decline) compared with MTFP	 <u>2,388</u>
 Projected General Fund Reserve at 31st March 2015	 <u>18,867</u>

Revenue Budget Management Projections 2014-15 - Overall Council Budget
(excluding 2013-14 b/f)



Revenue Budget Management 2014-15 - Departmental



GENERAL FUND REVENUE BUDGET MANAGEMENT 2014/15

	Budget			Expenditure	Variance
	Original 2014/15	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
People	48,234	825	49,059	49,589	530
Economic Growth	10,706	544	11,250	11,481	231
Neighbourhood Services & Resources	22,605	13	22,618	22,101	(517)
Total Departmental Resources	81,545	1,382	82,927	83,171	244
Corporate Resources					
Council Wide	(927)	123	(804)	(802)	2
Financing Costs	4,428	0	4,428	3,950	(478)
Contingencies Budget					
Employers pension past service deficit	250	0	250	250	0
Invest to Save Fund	150	0	150	150	0
Adults Packages	235	0	235	235	0
Living Wage	70	0	70	70	0
Mid-Year Savings					
Council Wide based savings	0	80	80	0	(80)
Economic Growth based savings	0	225	225	0	(225)
Neighbourhood Services & Resources based savings	0	659	659	0	(659)
Total Corporate Resources	4,206	1,087	5,293	3,853	(1,440)
Net Expenditure	85,751	2,469	88,220	87,024	(1,196)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTRP)	(160)	(200)	(360)	(160)	200
Departmental Brought Forwards from 2013/14	0	(2,269)	(2,269)	(2,269)	0
General Fund Total (excluding 2013-14 b/f)	85,591	0	85,591	84,595	(996)

Note: Appendix 1 shows an increase in reserves of £1.392M brought forward from 2013/14.

REVENUE BUDGET MANAGEMENT UPDATE 2014/15

	<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	
	<i>Council Wide</i>						
Corporate Savings	(907)	123	(784)	(148)	(634)	(782)	2
Restructuring Costs	0	0	0	(130)	130	0	0
Procurement Savings	(20)	0	(20)	(72)	52	(20)	0
	(927)	123	(804)	(350)	(452)	(802)	2
Total Council Wide	(927)	123	(804)	(350)	(452)	(802)	2

REVENUE BUDGET MANAGEMENT UPDATE 2014/15

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>People</u>							
<u>Director of People</u>	415	13	428	-168	588	420	(8)
<u>Service Director - Children, Families & Learning</u>							
<u>Children & Family Social Care</u>							
Management & Social Work	2,109	87	2,196	839	1,388	2,227	31
Looked After Children	8,075	125	8,200	2944	6,088	9,032	832
Youth Offending Service	259	0	259	37	222	259	0
Other Children & Family	279	(9)	270	(62)	335	273	3
Educational Services	935	25	960	(5,661)	6,662	1,001	41
Family Support	3,472	122	3,594	(1,860)	5,075	3,215	(379)
Review & Development Safeguarding	416	(22)	394	50	344	394	0
Schools	0	0	0	(10,897)	10,897	0	0
Transport Unit	0	0	0	693	(676)	17	17
	15,545	328	15,873	(13,917)	30,335	16,418	545
<u>Director - Public Health</u>							
Public Health	98	1	99	(3,189)	3,288	99	0
Community Safety	106	20	126	(39)	165	126	0
	204	21	225	(3,228)	3,453	225	0
<u>Assistant Director - Development & Commissioning</u>							
Assistant Director - Development & Commissioning	143	(30)	113	37	76	113	0
Communities & Welfare Rights	233	0	233	86	147	233	0
Commissioning	3,491	189	3,680	1,368	2,310	3,678	(2)
Workforce Development	375	50	425	45	375	420	(5)
	4,242	209	4,451	1,536	2,908	4,444	(7)
Total Children's and Public Health	20,406	571	20,977	(15,777)	37,284	21,507	530
<u>Adult Social Care & Health</u>							
External Purchase of Care	22,193	1,237	23,430	3,756	19,136	22,892	(538)
Intake & Reablement	978	(11)	967	756	221	977	10
Older People Long Term Condition	1,864	(925)	939	416	519	935	(4)
Physical Disability Long Term Condition	262	(255)	7	63	(56)	7	0
Learning Disability Long Term Condition	1,735	(59)	1,676	703	958	1,661	(15)
Mental Health Long Term Condition	643	93	736	440	440	880	144
Disabled Children	618	(95)	523	194	330	524	1
Service Development & Integration	(465)	269	(196)	122	84	206	402
Total Adult Social Care & Health	27,828	254	28,082	6,450	21,632	28,082	0
In Year Over/(Under) Spend	48,234	825	49,059	(9,327)	58,916	49,589	530

REVENUE BUDGET MANAGEMENT UPDATE 2014/15

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth</u>							
Director of Economic Growth	181	0	181	107	86	193	12
<u>Economic Initiative</u>							
AD Economic Initiative	279	(142)	137	126	11	137	0
Christmas Lights	32	0	32	(17)	49	32	0
Economic Regeneration	277	109	386	(143)	529	386	0
External Funding	35	141	176	11	149	160	(16)
Planning Strategy	499	41	540	114	442	556	16
Programmes & Projects	363	(363)	0	0	0	0	0
<u>Regeneration Projects</u>							
AD Regeneration Projects	116	(17)	99	40	59	99	0
Property Management & Estates	2,075	205	2,280	1,415	987	2,402	122
Regeneration Projects	0	262	262	51	211	262	0
<u>Regulatory Services</u>							
AD Regulatory Services	83	0	83	37	52	89	6
Admin Support	82	0	82	28	54	82	0
Building Control	176	0	176	57	97	154	(22)
CCTV	45	0	45	(24)	169	145	100
Commercial & Licensing	(24)	0	(24)	(115)	91	(24)	0
Development Management	(66)	0	(66)	26	(109)	(83)	(17)
Emergency Planning	91	(5)	86	46	38	84	(2)
Environmental Health	534	(3)	531	186	345	531	0
Flood & Water Act	94	(20)	74	(36)	64	28	(46)
Parking	(1,775)	(63)	(1,838)	(903)	(935)	(1,838)	0
Private Sector Housing	177	0	177	51	126	177	0
Trading Standards	266	3	269	109	160	269	0
<u>Transport & Capital Projects</u>							
AD Transport & Capital Projects	100	0	100	41	59	100	0
Building Design Services	11	0	11	(85)	96	11	0
Capital Projects	107	0	107	46	61	107	0
Car Parking R&M	716	71	787	716	43	759	(28)
Concessionary Fares	3,234	(50)	3,184	1,179	1,955	3,134	(50)
Highways	2,433	332	2,765	834	1,909	2,743	(22)
Highways - DLO	(241)	(150)	(391)	1,729	(2,120)	(391)	0
Highways - Other	0	0	0	329	(329)	0	0
LSTF	0	0	0	228	(228)	0	0
Sustainable Transport	57	187	244	233	11	244	0
<u>Creative Darlington</u>							
Strategic Development of Arts	121	6	127	62	65	127	0
<u>Joint Levies & Boards</u>							
Coroners	175	0	175	17	175	192	17
Environment Agency Levy	97	0	97	48	48	96	(1)
Contributions	356	0	356	0	333	333	(23)
In Year Over/(Under) Spend	10,706	544	11,250	6,543	4,753	11,296	46
Carry Forward Requests							
Parking - Multi Storey Car Park Contingencies - slippage due to revised start date for MSCP							185
Revised Over/(Under) Spend							231

REVENUE BUDGET MANAGEMENT UPDATE 2014/15

Appendix 3d

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Neighbourhood Services & Resources</u>							
Chief Executive Officer	233	(3)	230	86	144	230	0
Director of Neighbourhood Services & Resources	201	0	201	77	124	201	0
<u>Assistant Chief Executive</u>							
Organisational Planning	2,463	237	2,700	832	1,887	2,719	19
Darlington Partnership	12	0	12	(116)	128	12	0
Customer Services	460	0	460	270	174	444	(16)
Legal & Procurement	1,028	(48)	980	308	680	988	8
Democratic Services	1,388	(30)	1,358	496	808	1,304	(54)
Registrars	(50)	(30)	(80)	(107)	9	(98)	(18)
Administration & Town Hall	2,000	(110)	1,890	861	1,109	1,970	80
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,434	(49)	1,385	762	634	1,396	11
Financial Protection & Assessments	212	0	212	103	102	205	(7)
Xentrall Services (D&S Partnership)	1,685	(3)	1,682	(252)	1,876	1,624	(58)
Complaints & Freedom of Information	147	0	147	62	81	143	(4)
Parish Grants	13	0	13	13	0	13	0
Human Resources	462	7	469	257	192	449	(20)
Health & Safety	97	0	97	55	53	108	11
Equal Pay	200	0	200	28	72	100	(100)
<u>AD ICT</u>	741	300	1,041	(265)	1,108	843	(198)
<u>Community Services</u>							
AD Community Services	113	0	113	46	67	113	0
Building Cleaning - DLO	15	30	45	(250)	295	45	0
Cemeteries & Crematorium	(770)	0	(770)	(199)	(536)	(735)	35
Civic Theatre	(148)	0	(148)	(298)	150	(148)	0
Community Grants	3	(3)	0	0	0	0	0
Countryside	190	0	190	54	136	190	0
Dolphin Centre	655	57	712	779	33	812	100
Eastbourne Complex	36	0	36	47	(1)	46	10
Head of Steam	196	0	196	68	128	196	0
Indoor Bowling Centre	12	0	12	10	2	12	0
Libraries	848	54	902	311	566	877	(25)
Markets	(264)	(9)	(273)	(296)	43	(253)	20
Community Services - Other DLO	0	(34)	(34)	(83)	49	(34)	0
Outdoor Events	114	10	124	24	100	124	0
School Meals - DLO	46	7	53	148	(95)	53	0
Sports Development	66	0	66	(12)	78	66	0
Stray Dogs	55	(9)	46	22	24	46	0
Street Scene	4,724	(20)	4,704	2,382	2,322	4,704	0
Stressholme Golf Course	0	0	0	0	0	0	0
Transport Unit - Fleet Management	0	0	0	(1,160)	1,160	0	0
Waste Management	3,473	(130)	3,343	653	2,410	3,063	(280)
Winter Maintenance	461	(11)	450	219	231	450	0
<u>Building Services</u>							
Construction - DLO	(138)	(213)	(351)	(1,613)	1,262	(351)	0
Maintenance - DLO	(380)	13	(367)	1,784	(2,151)	(367)	0
Other - DLO	0	0	0	(104)	104	0	0
<u>General Support Services</u>							
Works Property & Other	113	0	113	0	113	113	0
<u>Housing</u>							
Local Taxation	(9)	134	125	153	(75)	78	(47)
Rent Rebates / Rent Allowances / Council Tax	(97)	0	(97)	9,178	(9,275)	(97)	0
Housing Benefits Administration	127	(134)	(7)	168	(150)	18	25
Homelessness	205	0	205	0	203	203	(2)
Welfare Services	0	0	0	0	0	0	0
Service, Strategy & Regulation and General Services	129	0	129	(161)	290	129	0
Social Fund Admin / Programme	0	0	0	(12)	1	(11)	(11)
In Year Over/(Under) Spend	22,605	13	22,618	15,374	6,727	22,101	(517)

BUDGET MANAGEMENT 2014/15

SCHOOLS PROJECTED BALANCES 2014/15					
School Name	Opening Balance at 1st April 2014	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2015	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	13	311	324	30	10%
George Dent Nursery	26	385	411	0	0%
Corporation Road Primary	134	1,431	1,565	151	11%
Mount Pleasant Primary	191	1,441	1,632	177	12%
Northwood Primary \$	224	1,827	2,051	270	15%
Red Hall Primary	30	993	1,023	37	4%
Cockerton CE Primary \$	(17)	817	800	(25)	(3%)
High Coniscliffe CE Primary	33	519	552	42	8%
St. Teresas RC Primary	302	1,136	1,438	279	25%
Whinfield Primary	119	2,048	2,167	109	5%
Harrowgate Hill Primary	192	2,087	2,279	167	8%
Primary Total	1,247	12,995	14,242	1,237	

\$ on-going Academy application

HOUSING REVENUE ACCOUNT 2014/15

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
Housing Revenue Account							
Income							
Working Balance Brought Forward	(10,118)	0	(10,118)	(13,336)	0	(13,336)	(3,218)
Rents Of Dwellings (Gross)	(19,230)	0	(19,230)	0	(19,230)	(19,230)	0
Sundry Rents (Including Garages & Shops)	(368)	0	(368)	(16)	(339)	(355)	13
Charges For Services & Facilities	(2,455)	0	(2,455)	(250)	(2,282)	(2,532)	(77)
Contribution towards expenditure	(395)	0	(395)	(77)	(319)	(396)	(1)
Interest Receivable	(25)	0	(25)	0	(54)	(54)	(29)
Total Income	(32,591)	0	(32,591)	(13,679)	(22,224)	(35,903)	(3,312)
Expenditure							
Management	5,486	45	5,531	2,203	3,212	5,415	(116)
Maintenance	3,900	0	3,900	(225)	4,125	3,900	0
Capital Financing Costs	3,802	0	3,802	0	3,797	3,797	(5)
R.C.C.O.	11,643	1,306	12,949	0	13,153	13,153	204
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	4,510	0	4,510	0	5,952	5,952	1,442
Working Balance Carried Forward	3,000	(1,351)	1,649	11,701	(8,265)	3,436	1,787
Total Expenditure	32,591	0	32,591	13,679	22,224	35,903	3,312
(Surplus)/Deficit	0	0	0	0	0	0	0