

GENERAL FUND REVENUE BUDGET MANAGEMENT 2007/08

Appendix 4a

SEPTEMBER 2007

						Comparison with 2007/08 MTFP			
	Budget			Expenditure	Variance	Balances			
	Original 2007/08 £000	Approved Adjustments £000	Amended Approved Budget £000	Total Projection £000		Improvement In Opening Balance £000	Planned MTFP Balance @31/03/08 £000	Projected Balance @31/03/08 £000	(Imp)/Decline from Planned Position £000
Children's Services	69,246	206	69,452	69,418	(34)	0	0	(34)	(34)
Community Services	34,734	(28)	34,706	35,908	1,202	0	0	1,202	1,202
Development & Environment	12,088	(782)	11,306	11,564	258	0	0	258	258
Chief Executives Office	1,477	38	1,515	1,515	0	0	6	6	0
Corporate Services	8,742	(54)	8,688	8,801	113	(24)	(8)	81	89
Departmental Reserves- Planned Use	(289)	(202)	(491)	(491)	0				
Departmental Resources	125,998	(822)	125,176	126,715	1,539	(24)	(2)	1,513	1,515
Joint Bodies & Levies	603	0	603	605	2				
Financing Costs	3,343	0	3,343	2,974	(369)				
Leading Edge Efficiencies	(285)		(285)	(60)	225				
Contribution to/(from) revenue balances	(2,103)	0	(2,103)	(2,103)	0				
Additional contribution to/from resources	0	(431)	(431)	(431)	0				
Additional Direct School Grant	0	(158)	(158)	(158)	0				
Eastbourne Academy - Adjustment DSG	0	1,411	1,411	1,411	0				
Corporate Resources Total	1,558	822	2,380	2,238	(142)	0	0	0	0
General Fund Total	127,556	0	127,556	128,953	1,397	(24)	(2)	1,513	1,515

Note: Approved adjustments include additional departmental balances b/fwd £226k, approved by Cabinet on 5th June 2007, technical transfers between departments and additional resources approved by Cabinet.

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Sept £000	Projection Oct-Mch £000	Total Projection £000	
	<i>Childrens Services</i>						
Individual Schools Budget	51,725	(599)	51,126	21,126	30,000	51,126	0
Partnerships							
Pupil Support Services	2,434	(438)	1,996	1,086	915	2,001	5
Early Years	1,882	(42)	1,840	840	1,015	1,855	15
Children's Centres	1,472	4	1,476	583	893	1,476	0
Libraries & Community Learning	2,099	5	2,104	842	1,257	2,099	(5)
Youth Service & Childrens Fund	0	1,051	1,051	340	635	975	(76)
School Improvement & Development	3,911	244	4,155	1,726	2,440	4,166	11
Children & Families							
Safeguarding & Specialist Support	6,700	25	6,725	2,840	3,891	6,731	6
SEN Inclusion Services	1,807	(672)	1,135	679	476	1,155	20
YOS	0	470	470	224	246	470	0
Performance, Planning & Resources	5,599	(12)	5,587	316	5,261	5,577	(10)
Local Area Agreement	887	(84)	803	(227)	1,030	803	0
Specific Grant Income	(9,270)	96	(9,174)	(9,378)	204	(9,174)	0
Additional Dedicated Schools Grant 2007/08	0	219	219	0	219	219	0
Adjustment for Dedicated Schools Grant 2006/07	0	(61)	(61)	0	(61)	(61)	0
Total Childrens Services	69,246	206	69,452	20,997	48,421	69,418	(34)

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mch	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Community Services</i>							
Art Centre, Civic Theatre & Art Collection	1,333	(17)	1,316	373	1,043	1,416	100
Indoor Bowls Club	0	0	0	(14)	38	24	24
CCTV	0	397	397	216	181	397	(0)
Dolphin Centre	1,854	39	1,893	1,136	807	1,943	50
Eastbourne Sports Complex	166	(11)	155	65	90	155	0
Grants	87	(54)	33	17	16	33	0
Outdoor Events	144	0	144	57	87	144	0
Comm Partnership & Performance Development	401	(11)	390	187	196	383	(7)
Welfare Rights Unit	64	0	64	30	34	64	0
Partnership grants CVS & tool library	38	27	65	52	13	65	0
Public Conveniences	171	(3)	168	75	93	168	0
Property and Premises support	75	0	75	32	43	75	0
Street Scene	5,137	898	6,035	3,245	2,860	6,105	70
Sports Development	15	0	15	(51)	66	15	0
Stressholme Golf Course and Club House	12	12	24	(58)	82	24	0
Transport	0	97	97	73	24	97	0
Works Property and Other Expenses	91	0	91	0	91	91	0
Christmas Lights	29	0	29	9	20	29	0
Community Safety Partnership	474	(474)	0	0	0	0	0
Community Safety Wardens	472	81	553	238	315	553	0
Youth Service	1,040	(1,040)	0	0	0	0	0
<i>Total Community Services - General</i>	11,603	(59)	11,544	5,682	6,099	11,781	237
Rent Rebates (Local Schemes)	30	0	30	0	30	30	0
Improvement Grants Admin.	24	0	24	(56)	80	24	0
Housing Renewal Team	111	0	111	40	71	111	0
Housing Act advances & Land Rental/Leasing Income	(18)	0	(18)	(4)	(14)	(18)	0
Housing Benefits Administration	270	(19)	251	627	(394)	233	(18)
Community Housing Services	280	0	280	117	163	280	0
Homelessness	100	58	158	111	47	158	0
Welfare Services	168	0	168	70	98	168	0
Northumbrian Water Commission	(128)	0	(128)	(92)	(36)	(128)	0
Service Strategy & Regulation	21	0	21	21	0	21	0
Voluntary Sector Payments	90	0	90	64	26	90	0
Assylum Seekers	0	0	0	(7)	7	0	0
Supporting people	3	0	3	(20)	23	3	0
<i>Total Community Services Housing</i>	951	39	990	871	101	972	(18)
<i>DLO profits</i>	(208)	(83)	(291)	(50)	(241)	(291)	0
<i>Community Services Adult Services</i>							
AD Adults & Older People	548	(456)	92	(151)	237	86	(6)
Purchase of External care	13,631	0	13,631	5,450	9,110	14,560	929
Learning Disability	2,198	0	2,198	2,061	217	2,278	80
Mental Health	334	0	334	248	216	464	130
Older People	1,349	(733)	616	340	261	601	(15)
Physical Disability	2,885	0	2,885	711	2,079	2,790	(95)
Support Services	1,443	1,265	2,708	403	2,264	2,667	(41)
<i>Total Community Services Adult Services</i>	22,388	76	22,464	9,062	14,384	23,446	982
<i>Total Detailed Estimates</i>	34,734	(28)	34,706	15,565	20,343	35,908	1,202
Planned brought forward from 2006/07	(64)		(64)		(64)	(64)	0
Additional B/Fwd from 2006/07		34	34				(34)
Virement		(34)	(34)				34
<i>Total Community Services</i>	34,670	(28)	34,642	15,565	20,279	35,844	1,202

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Sept £000	Projection Oct-Mch £000	Total Projection £000	
<i>Development & Environment</i>							
Dept. Management & Support	1,402	(55)	1,347	512	773	1,285	(62)
Highways	3,715	(619)	3,096	1,464	1,917	3,381	285
Building & Design Service	(15)	0	(15)	1	(16)	(15)	0
Land & Property	513	(35)	478	175	339	514	36
Planning & Building Control	517	(10)	507	371	159	530	23
Economic Regeneration & Tourism	1,346	(12)	1,334	670	701	1,371	37
Town Centre Promotional Plan	0	110	110	47	63	110	0
Transport Policy & Countryside	697	(49)	648	535	160	695	47
Supported Public Transport	608	0	608	148	460	608	0
Concessionary Fares	1,795	0	1,795	320	1,475	1,795	0
Markets	(176)	6	(170)	(35)	(124)	(159)	11
Parking	(1,611)	0	(1,611)	(684)	(1,025)	(1,709)	(98)
Cemeteries & Crematorium	(606)	0	(606)	(207)	(397)	(604)	2
Environmental Health	797	(49)	748	304	438	742	(6)
Licensing	(23)	0	(23)	(23)	(7)	(30)	(7)
Trading Standards	354	0	354	188	166	354	0
Waste Management	2,775	(69)	2,706	1,513	1,183	2,696	(10)
<i>Total Development & Environment</i>	12,088	(782)	11,306	5,299	6,265	11,564	258

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	<i>Original Budget</i>	<i>Approved Adjustments</i>	<i>Amended Approved Budget</i>	<i>Expenditure Apr-Sept</i>	<i>Projection Oct-Mch</i>	<i>Total Projection</i>	
	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	
<i>Chief Executive</i>							
Chief Executive's Office	261		261	119	142	261	0
Policy Unit	429		429	236	193	429	0
Procurement Unit	101		101	50	51	101	0
Leading Edge Programme	120		120	57	63	120	0
Leading Edge Efficiencies	(100)		(100)	0	(100)	(100)	0
Change Fund	300		300	87	213	300	0
Communications Unit	211		211	105	106	211	0
Darlington Partnership	45		45	65	(20)	45	0
Safer Communities Unit	110	38	148	53	95	148	0
<i>Sub Total</i>	1,477	38	1,515	772	743	1,515	0
<i>Planned C/Fwd to 2008/09</i>	(6)		(6)				6
<i>Total Chief Executive's Office</i>	1,471	38	1,509	772	743	1,515	6
<i>Corporate Services</i>							
<i>Finance</i>							
Local Taxation	306		306	316	(10)	306	0
Community Grants	79	12	91	48	43	91	0
Accounting Services	508	36	544	324	226	550	6
Darlington & Stockton Partnership	0	30	30	4	26	30	0
Audit	244		244	128	106	234	(10)
Risk Management & Insurance	63		63	40	23	63	0
Financial Services	294		294	247	47	294	0
Director + Secretarial Support	268		268	132	136	268	0
Performance and Development	67		67	35	32	67	0
Finance Miscellaneous	(265)	(174)	(439)	135	(574)	(439)	0
<i>Legal</i>							
CCTV	397	(397)	0	0	0	0	0
Registrars	14		14	(11)	30	19	5
Land Charges	(232)		(232)	(152)	(80)	(232)	0
Municipal Elections	123		123	101	22	123	0
Register of Electors	35		35	2	33	35	0
Mayoral Referendum	0	170	170	70	100	170	0
Legal	574		574	290	284	574	0
Democratic Support	333		333	156	177	333	0
Town Hall	692	(17)	675	409	291	700	25
<i>Human Resource Management</i>							
Human Resource Management	574		574	421	199	620	46
Payroll	260	79	339	125	214	339	0
Health & Safety	178		178	116	62	178	0
Training Courses	28	22	50	20	30	50	0
Emergency Planning	0		0	0	0	0	0
<i>ICT</i>							
Information Technology	1,321	38	1,359	700	644	1344	(15)
Information Management	84		84	22	62	84	0
Asst Director ICT	132	(38)	94	44	49	93	(1)
Call Centre	774	57	831	352	525	877	46
Print and Design	(60)		(60)	(49)	(10)	(59)	1
<i>Other Services</i>							
Corporate & Democratic Core	1,951	128	2,079	793	1,296	2089	10
<i>In Year Over/(Under) Spend</i>	8,742	(54)	8,688	4,818	3,983	8801	113
Planned B/Fwd from 2006/07	(227)		(227)		(227)	(227)	0
Additional brought forward from 2006/07		192	192			0	(192)
Virement		(168)	(168)			0	168
Planned C/Fwd to 2008/09	8		8			0	(8)
Total Corporate Services Department	8,523	(30)	8,493	4,818	3,756	8,574	81

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Sept £000	Projection Oct-Mch £000	Total Projection £000	
	<u>Joint Bodies and Levies</u>						
Coroners	122		122	0	122	122	0
Environment Agency Levy	54		54	28	28	56	2
Tees Valley Development Company	72		72	36	36	72	0
Joint Strategy Unit	255		255	127	128	255	0
Tees Valley Urban Regeneration Company	100		100	50	50	100	0
<i>Total Joint Bodies and Levies</i>	603	0	603	241	364	605	2

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

SCHOOLS PROJECTED BALANCES 2007-08					
School Name	Opening Balance at 1st April 2007	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2008	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	94	218	312	42	19
George Dent Nursery	70	316	386	24	7
Skerne Park Primary	47	1,340	1,387	3	0
Firthmoor Primary	92	963	1,055	74	8
Alderman Leach Primary	85	974	1,059	51	5
Corporation Road Primary	33	1,056	1,089	38	4
Abbey Junior	77	939	1,016	23	2
Mount Pleasant Primary	213	1,110	1,323	38	3
Dodmire Junior	62	853	915	18	2
Dodmire Infant	85	808	893	58	7
Gurney Pease Primary	23	776	799	52	7
North Road Primary	53	1,399	1,452	7	0
Reid Street Primary	121	1,212	1,333	81	7
Abbey Infant	33	796	829	6	1
Mowden Infant	9	628	637	12	2
Red Hall Primary	69	767	836	42	5
Mowden Junior	8	691	699	11	2
Hurworth Primary	22	675	697	8	1
Heathfield Primary	98	1,359	1,457	32	2
Cockerton CE Primary	25	609	634	14	2
Heighington CE Primary	74	726	800	52	7
High Conniscliffe CE Primary	42	410	452	34	8
Bishopton/Redmarshall CE Primary	16	304	320	5	2
St. Johns CE Primary	119	709	828	45	6
Holy Family RC Primary	71	593	664	28	5
St. Augustines RC Primary	80	643	723	63	10
St. Teresas RC Primary	43	900	943	47	5
St. Bedes RC Primary	5	705	710	3	0
St Georges CE Primary	80	895	975	34	4
Whinfield Primary	63	1,571	1,634	14	1
Harrowgate Hill Primary	-10	1,559	1,549	13	1
Primary Total	1,902	26,504	28,406	969	4
<u>Secondary</u>					
Hurworth	-15	2,781	2,766	57	2
Eastbourne	147	2,873	3,020	0	0
Branksome	-17	3,021	3,004	61	2
Longfield	146	3,557	3,703	123	3
Hummersknott	44	4,664	4,708	(11)	(0)
Carmel	5	3,548	3,553	25	1
Secondary Total	309	20,444	20,753	255	1
Education Village	243	7,835	8,078	234	3
Overall Total	2,454	54,783	57,237	1,459	3

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

<i>Projected General Fund Reserve at 31st March 2008</i>		
Medium Term Financial Plan (MTFP) :-		
	£000	
MTFP Planned Opening Balance 1/4/2007	12,701	
Approved net contribution from balances 2006/07	(2,103)	
Planned Closing Balance 31/03/08	10,598	
Increase in opening balance from 2006/07 results	399	(1)
Additional resource allocation approvals 2007/08		
Market Stalls	(54)	(2)
Promotional Plan	(110)	(3)
Mayoral Referendum	(170)	(4)
Transport Review	(97)	(5)
Projected corporate underspends / (overspends) :-		
	Joint Board & Levies	(2)
	Financing Costs	369
	Leading Edge	(225)
Revised projection of General Fund Reserve available 31/03/2008	10,708	

- (1) To be audited by PWC
 (2) Approved Cabinet 20th March
 (3) Approved by Cabinet 5th June
 (4) Approved by Council 18th May
 (5) Approved by Council 4th October

<i>Departmental Projected Year-end carry-forward Balances</i>							
	(a)	(b)	(c)	(d)	(e)	(f)	(g)
			((a) + (b))		((c) + (d))		((e) - (f))
	Brought forward	Planned utilisation 2007/08 budget	Total (available)/ to be recovered	2007/08 projected out-turn	Projected 2007/08 (surplus) / deficit	Planned 2007/08 (surplus) / deficit per MTFP	(Improvement) / decline from planned position
	£000	£000	£000	£000	£000	£000	£000
Children Services	0	0	0	(34)	(34)	0	(34)
Community Services	(98)	98	0	1,202	1,202	0	1,202
Development & Environment	0	0	0	258	258	0	258
Chief Executive	0	6	6	0	6	6	0
Corporate Services	(419)	387	(32)	113	81	(8)	89
TOTAL	(517)	491	(26)	1,539	1,513	(2)	1,515

- (a) Departmental balances brought forward from 2006/07, approved by Cabinet 5th June 2007.
 (b) Planned reduction in departmental reserves during 2007/08.
 (c) Planned departmental reserves at 31st March 2008, adjusted for 2006/07 out-turn.
 (d) Projected variance against budgeted net expenditure for 2007/08.
 (e) Projected departmental reserves as at 31st March 2008.
 (f) Departmental reserves at 31st March 2008 as planned in MTFP, approved 8th March 2007.

BUDGET MANAGEMENT 2007/08**SEPTEMBER 2007**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Sept	Projection Oct-Mch	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(499)	0	(499)	(600)	0	(600)	(101)
Rents Of Dwellings (Gross)	(13,842)	0	(13,842)	0	(14,045)	(14,045)	(203)
Sundry Rents (Including Garages & Shops)	(364)	0	(364)	(23)	(335)	(358)	6
Charges For Services & Facilities	(99)	0	(99)	(21)	(82)	(102)	(3)
Interest Receivable	(63)	0	(63)	0	(63)	(63)	0
Total Income	(14,867)	0	(14,867)	(644)	(14,524)	(15,168)	(301)
<u>Expenditure</u>							
Management	3,081	24	3,105	1,356	1,742	3,098	(7)
Maintenance	2,802	140	2,942	593	2,594	3,187	245
Capital Financing Costs	1,899	2	1,901	0	1,530	1,530	(371)
R.C.C.O.	2,140	(126)	2,014	0	2,382	2,382	368
Rent Rebate Subsidy Limitation	0	0	0	0	0	0	0
Increase in Bad Debt Provision	120	0	120	0	120	120	0
Housing Subsidy Payable	4,326	24	4,350	0	4,350	4,350	0
Working Balance Carried Forward	499	(64)	435	(1,305)	1,806	500	65
Total Expenditure	14,867	0	14,867	644	14,524	15,168	301
(Surplus)/Deficit	0	0	0	0	0	0	(0)

DARLINGTON BOROUGH COUNCIL 2007- 08 FORWARD LOOK AES

	Planned Gains		Projected Out-turn	
	AES 2007-08 £000	Category Total 2007-08 £000	Projected Out-turn 2007-08 £000	Category Total 2007-08 £000
<u>Children's Services</u>				
Allowance for staff turnover	150		150	
Procurement - centralised proceccing	19		19	
Services Structure Reviews - Third Tier & Support Services	200		200	
Home to School Transport - re-tendering of contracts	20		20	
		389		389
<u>Community Services</u>				
Arts Review	53		53	
Repairs and Maintenance	45		45	
Dolphin Centre Refurbishment	194		194	
Depot Relocation	110		30	
		402		322
<u>Adult Services</u>				
Improve the quality of life by helping older people to remain in their own homes, saving on residential fees. Reviewing transport arrangements.				
Appointment of an Independent Living Fund Officer to maximise income by claiming from the Independent Living Fund.	200		200	
		200		200
<u>Housing</u>				
Housing Benefir Overpayments	100		100	
		100		100
<u>Development & Environment</u>				
Improve effectiveness of Economic Regeneration Budget	40		40	
Rental Income	20		20	
Non committed inflation	80		80	
Management/staffing structures	70		70	
		210		210
<u>Corporate Services</u>				
Payroll Manager post held vacant	40		40	
Insurance Tender Saving	40		40	
Additional Insurance Saving	90		90	
Health & Safety admin support - post deletion	10		10	
Legal Services Income from Teesdale Council	20		20	
Delete non-committed inflation and other management savings	104		104	
		304		304
<u>Chief Executive's Office</u>				
Admin Review	150		30	
Procurement	100		100	
		250		130
Forward Look Annual Efficiency Statement Total	1,855	1,855	1,655	1,655
Additional efficiency gains identified in-year				
Total Projected Efficiency Gains 2007-08				1,655

Summary Position of On-going Efficiency gains

Efficiency Gains Achieved 2004-05	714	
Efficiency Gains Achieved 2005-06	2,127	
Efficiency Gains Achieved 2006-07	2,039	
Projected Efficiency Gains 2007-08	1,655	
Cumulative Gains Projected to 31st March 2008	6,535	3.0%
Cumulative Target / Requirement to 31st March 2008	5,367	2.5%