

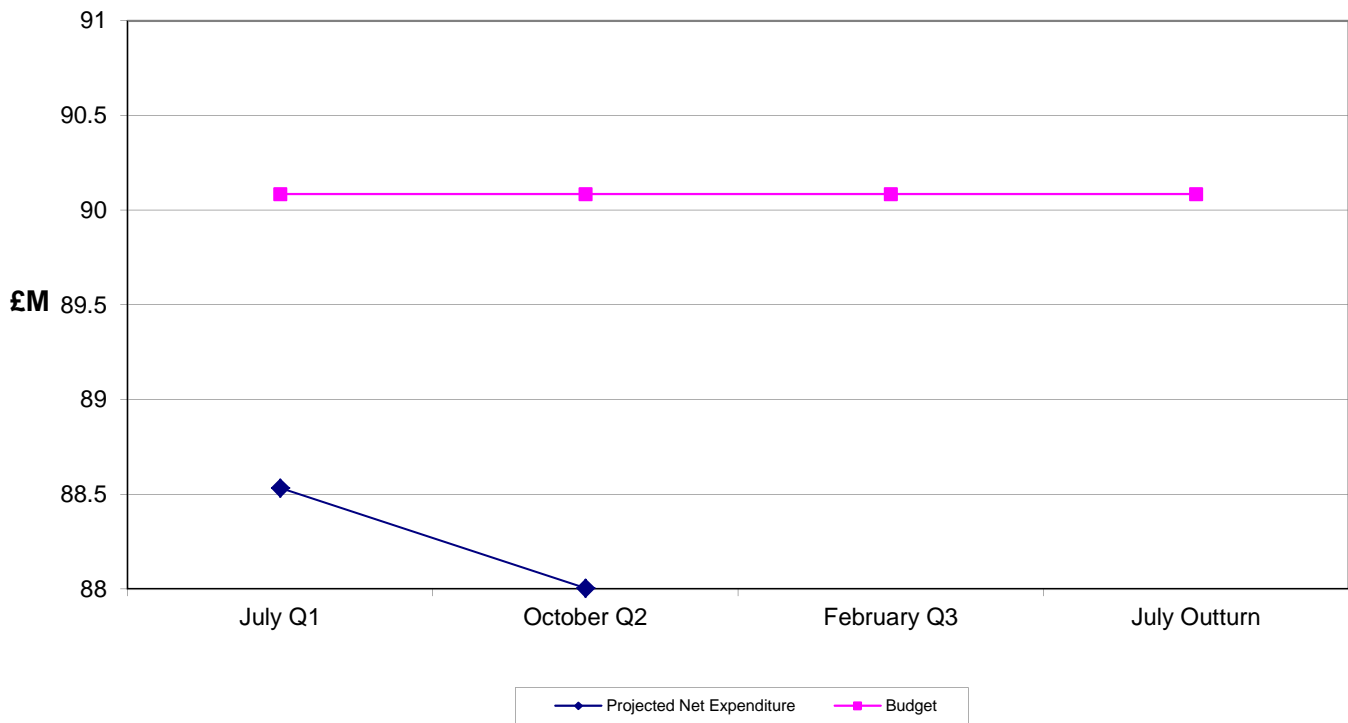
**REVENUE BUDGET MANAGEMENT 2013/14**

<b><u>Projected General Fund Reserve at 31st March 2014</u></b>	
	2013-17
	MTFP
	(Feb 2013)
<b>Medium Term Financial Plan (MTFP) :-</b>	£000
MTFP Planned Opening Balance 01/04/2013	15,382
Approved net contribution from balances	(4,414)
<b>Planned Closing Balance 31/03/2014</b>	<b>10,968</b>
 Increase in opening balance from 2012-13 results	 1,650
 Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	18
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 LSSG grant	93
 <b>Projected General Fund Reserve (excluding Departmental) at 31st March 2014</b>	 <b>14,252</b>
 <b>Planned Balance at 31st March 2014</b>	 <b>10,968</b>
<b>Improvement</b>	<b><u>3,284</u></b>

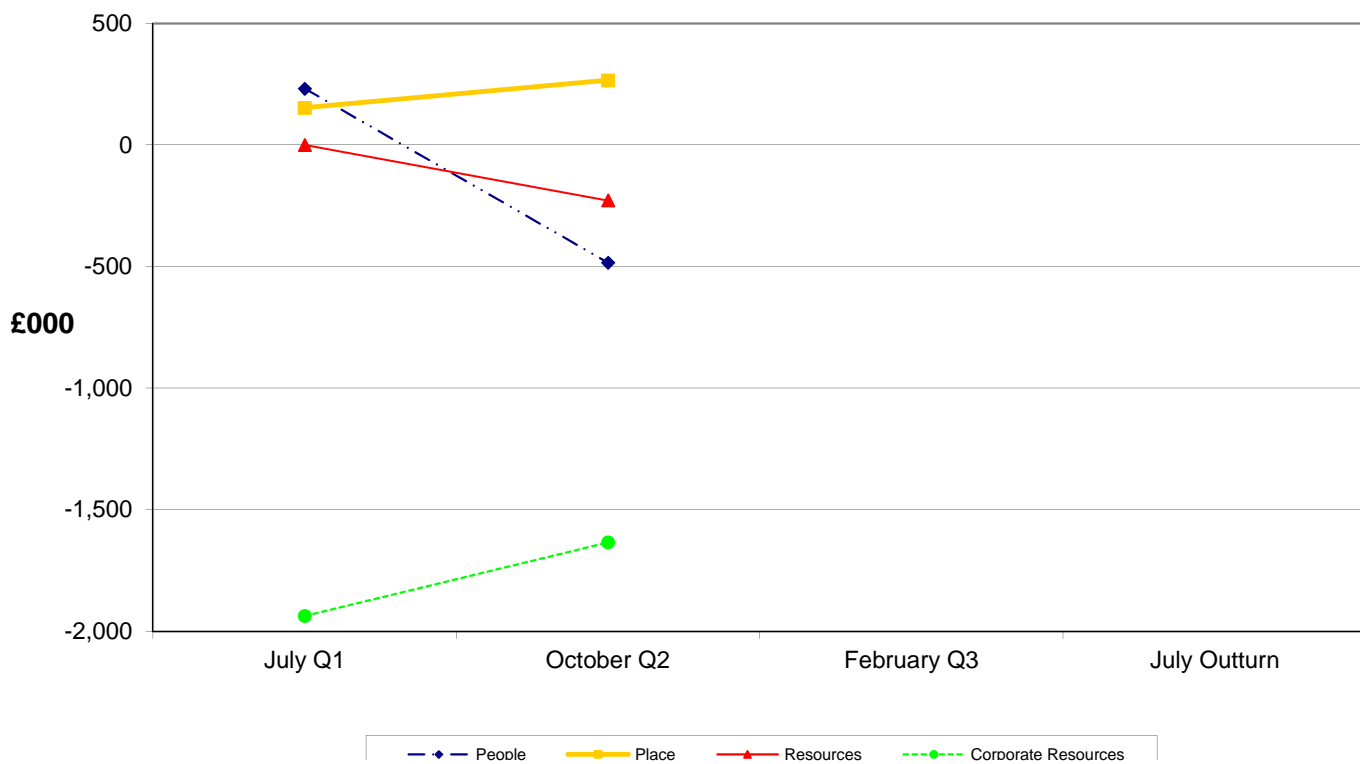
<b><u>Departmental projected year-end balances</u></b>	
	Improvement / (decline) compared with 2013-17 MTFP
	£000
People	484
Place	(266)
Resources	228
 TOTAL	 <b><u>446</u></b>

<b><u>Summary Comparison with :-</u></b>	
	2013-17
	MTFP
	£000
Corporate Resources - increase in opening balance from 12/13 results	1,650
Corporate Resources - in year Improvement / (Decline)	1,634
Departmental - Improvement / (Decline)	446
 Improvement / (Decline) compared with MTFP	 <b><u>3,730</u></b>
 <b>Projected General Fund Reserve at 31st March 2014</b>	 <b><u>14,698</u></b>

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	Approved Adjustments	Amended Approved Budget	Projected Outturn	Projected Variance
	£000	£000	£000	£000	£000
<b>Departmental Resources</b>					
People	52,676	(2,520)	50,156	49,672	(484)
Place	18,253	(519)	17,734	18,000	266
Resources	15,602	717	16,319	16,091	(228)
<b>Total Departmental Resources</b>	<b>86,531</b>	<b>(2,322)</b>	<b>84,209</b>	<b>83,763</b>	<b>(446)</b>
<b>Corporate Resources</b>					
Council Wide	(1,538)	1,677	139	121	(18)
Financing Costs	3,899	0	3,899	3,899	0
<b>Contingencies Budget</b>					
Employers pension cost increase contingency	400	0	400	720	320
ICT Architecture contingencies	300	0	300	300	0
Planning Fees	100	0	100	100	0
Adults Packages	235	0	235	235	0
Car Parking - fall in patronage	158	0	158	158	0
<b>Mid-Year Savings</b>					
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)
<b>Cabinet Approvals</b>					
Arts Centre maintenance	0	(75)	(75)	0	75
<b>Other</b>					
Additional LSSG grant	0	0	0	(93)	(93)
<b>Total Corporate Resources</b>	<b>3,554</b>	<b>3,520</b>	<b>7,074</b>	<b>5,440</b>	<b>(1,634)</b>
<b>Net Expenditure</b>	<b>90,085</b>	<b>1,198</b>	<b>91,283</b>	<b>89,203</b>	<b>(2,080)</b>
<b>Contributions To / (From) Reserves</b>					
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
<b>General Fund Total (excluding 2012-13 b/f)</b>	<b>87,171</b>	<b>0</b>	<b>87,171</b>	<b>85,091</b>	<b>(2,080)</b>

Note: Appendix 1 shows an increase in reserves of £1.650M brought forward from 2012/13.

**REVENUE BUDGET MANAGEMENT UPDATE 2013/14**

	<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 July £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Council Wide</u></b>							
Carbon Reduction Commitment	80	0	80	(143)	205	62	(18)
Corporate Savings	(1,513)	1,638	125	0	125	125	0
Restructuring Costs	0	0	0	116	(116)	0	0
Procurement Savings	(105)	39	(66)	(112)	46	(66)	0
	<b>(1,538)</b>	<b>1,677</b>	<b>139</b>	<b>(139)</b>	<b>260</b>	<b>121</b>	<b>(18)</b>
<b>Total Council Wide</b>	<b>(1,538)</b>	<b>1,677</b>	<b>139</b>	<b>(139)</b>	<b>260</b>	<b>121</b>	<b>(18)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2013/14**

	<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 July £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>People</u></b>							
<b><u>Director of People</u></b>	<b>329</b>	<b>0</b>	<b>329</b>	<b>-269</b>	<b>592</b>	<b>323</b>	<b>(6)</b>
<b><u>Assistant Director - Children, Families &amp; Learning</u></b>							
<b><u>Children &amp; Family Social Care</u></b>							
Management & Social Work	2,170	0	2,170	768	1,463	2,231	61
Looked After Children	8,762	(10)	8,752	4392	4,291	8,683	(69)
Youth Offending Service	242	0	242	200	42	242	0
Other Children & Family	275	0	275	(1)	289	288	13
Educational Services	1,324	(347)	977	1,824	(874)	950	(27)
Family Support	3,811	(243)	3,568	1,398	2,234	3,632	64
Review & Development Safeguarding	368	15	383	33	350	383	0
Schools	0	0	0	5,031	(5,031)	0	0
Transport Unit	0	0	0	623	(623)	0	0
	<b>16,952</b>	<b>(585)</b>	<b>16,367</b>	<b>14,268</b>	<b>2,141</b>	<b>16,409</b>	<b>42</b>
<b><u>Public Health</u></b>	<b>109</b>	<b>0</b>	<b>109</b>	<b>2,335</b>	<b>(2,235)</b>	<b>100</b>	<b>(9)</b>
<b><u>Assistant Director - Development &amp; Commissioning</u></b>							
Assistant Director - Development & Commissioning	113	0	113	37	76	113	0
Communities & Welfare Rights	266	(30)	236	97	156	253	17
Community Safety	105	0	105	(24)	121	97	(8)
Commissioning	4,053	(48)	4,005	1,074	2,825	3,899	(106)
Workforce Development	479	(60)	419	41	378	419	0
	<b>5,016</b>	<b>(138)</b>	<b>4,878</b>	<b>1,225</b>	<b>3,556</b>	<b>4,781</b>	<b>(97)</b>
<b>Total Children's</b>	<b>22,406</b>	<b>(723)</b>	<b>21,683</b>	<b>17,559</b>	<b>4,054</b>	<b>21,613</b>	<b>(70)</b>
<b><u>Adult Social Care &amp; Health</u></b>							
Intake & Reablement	1,326	(322)	1,004	335	615	950	(54)
On-Going Long Term Care Children's	603	45	648	182	446	628	(20)
On-Going Long Term Care Learning Disability	2,240	(543)	1,697	537	1,150	1,687	(10)
On-Going Long Term Care Mental Health	775	(106)	669	159	481	640	(29)
On-Going Long Term Care Older People	1,954	(104)	1,850	624	1,223	1,847	(3)
On-Going Long Term Care Physical Disability	326	(64)	262	119	129	248	(14)
External Purchase of Care - Learning Disability	8,434	(118)	8,316	2,365	5,700	8,065	(251)
External Purchase of Care - Physical Disability	2,481	(81)	2,400	751	1,585	2,336	(64)
External Purchase of Care - Mental Health	1,052	(111)	941	168	758	926	(15)
External Purchase of Care - Older People	9,762	(377)	9,385	(529)	9,914	9,385	0
Children's Direct Payments	422	(14)	408	191	213	404	(4)
Direct Payments Support Service	178	34	212	20	162	182	(30)
Other External Purchase of Care	190	10	200	(827)	1,027	200	0
Service Development & Integration	527	(46)	481	60	501	561	80
<b>Total Adults</b>	<b>30,270</b>	<b>(1,797)</b>	<b>28,473</b>	<b>4,155</b>	<b>23,904</b>	<b>28,059</b>	<b>(414)</b>
<b>In Year Over/(Under) Spend</b>	<b>52,676</b>	<b>(2,520)</b>	<b>50,156</b>	<b>21,714</b>	<b>27,958</b>	<b>49,672</b>	<b>(484)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2013/14**

<b>Place</b>	<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 July £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
Director of Place	164	1	165	85	80	165	0
<b><u>Policy &amp; Regeneration</u></b>							
AD & PA Policy & Regeneration	154	99	253	34	219	253	0
<b><u>Business Engagement</u></b>							
Economic Regeneration	278	(1)	277	(294)	567	273	(4)
Christmas Lights	32	0	32	(19)	51	32	0
<b><u>Strategy &amp; Commissioning</u></b>							
Strategy & Commissioning	754	(114)	640	(67)	707	640	0
<b><u>Programme &amp; Projects</u></b>							
Programme & Projects	429	97	526	154	372	526	0
Supported Buses	0	0	0	(35)	35	0	0
Concessionary Fares	3,147	(40)	3,107	450	2,617	3,067	(40)
LSTF	0	0	0	316	(316)	0	0
<b><u>Regulatory Services</u></b>							
Building Control	157	0	157	57	117	174	17
CCTV	119	(3)	116	(47)	143	96	(20)
Commercial & Licensing	(23)	(2)	(25)	(59)	35	(24)	1
Development Management	(125)	(94)	(219)	64	(283)	(219)	0
Emergency Planning	90	0	90	48	38	86	(4)
Environmental Health	525	(35)	490	156	353	509	19
Flood & Water Act	131	(39)	92	(30)	111	81	(11)
HOS & Admin Support	170	(6)	164	55	109	164	0
Parking	(2,349)	(86)	(2,435)	(752)	(1,641)	(2,393)	42
Private Sector Housing	168	(6)	162	15	157	172	10
Trading Standards	273	(11)	262	96	166	262	0
<b><u>Community Services</u></b>							
AD Community Services	111	0	111	37	74	111	0
Cemeteries & Crematorium	(738)	(1)	(739)	(150)	(589)	(739)	0
Arts & Civic	(50)	(110)	(160)	(362)	183	(179)	(19)
Community Grants	3	0	3	0	3	3	0
Countryside	138	(1)	137	(8)	145	137	0
Dolphin Centre	1,210	(280)	930	411	614	1,025	95
Eastbourne Complex	15	0	15	43	(3)	40	25
Head of Steam	195	(1)	194	90	104	194	0
Indoor Bowling Centre	0	0	0	6	8	14	14
Libraries	840	4	844	280	583	863	19
Markets	(222)	(26)	(248)	(279)	31	(248)	0
Outdoor Events	116	(3)	113	25	88	113	0
Sports Development	62	3	65	(59)	124	65	0
Strategic Development of Arts	118	37	155	34	121	155	0
Stray Dogs	61	(10)	51	17	29	46	(5)
Street Scene	4,851	(47)	4,804	2,054	2,935	4,989	185
Stressholme Golf Course	105	(6)	99	133	(16)	117	18
Transport Unit - Fleet Management	0	0	0	(351)	351	0	0
Waste Management	3,432	(60)	3,372	727	2,645	3,372	0
Winter Maintenance	455	0	455	184	271	455	0

**REVENUE BUDGET MANAGEMENT UPDATE 2013/14**

<b>Place</b>	<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 July £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b>Highways, Design &amp; Projects</b>							
AD Highways, Design & Projects	95	0	95	32	63	95	0
Building Design Services	(125)	(1)	(126)	(55)	(71)	(126)	0
Capital Projects	107	(1)	106	34	72	106	0
Car Parking R&M	806	(29)	777	616	161	777	0
Highways	2,662	(96)	2,566	350	2,181	2,531	(35)
<b>Joint Levies &amp; Boards</b>							
Coroners	162	0	162	13	162	175	13
Environment Agency Levy Contributions	91	0	91	46	46	92	1
	356	0	356	87	260	347	(9)
<b>General Support Services</b>							
Property & Premises Support	62	(62)	0	0	0	0	0
Works Property & Other	110	1	111	0	111	111	0
<b>DLO Profits</b>							
Construction	0	(476)	(476)	(1,052)	759	(293)	183
Highways	0	(219)	(219)	1,779	(1,998)	(219)	0
Maintenance	0	(378)	(378)	935	(1,313)	(378)	0
School Meals	0	47	47	298	(251)	47	0
Other	(1,448)	1,450	2	(1,379)	1,334	(45)	(47)
	<b>17,674</b>	<b>(505)</b>	<b>17,169</b>	<b>4,763</b>	<b>12,854</b>	<b>17,617</b>	<b>448</b>
<b>Housing</b>							
Local Taxation	72	0	72	87	(15)	72	0
Rent Rebates/Rent Allowances	(87)	0	(87)	7,346	(7,433)	(87)	0
Housing Benefits Administration	71	(14)	57	253	(296)	(43)	(100)
Homelessness	181	0	181	1	181	182	1
Welfare Services	160	0	160	0	160	160	0
Service Strategy, Regulation and General Services	182	0	182	(98)	280	182	0
Social Fund Admin	0	0	0	(438)	355	(83)	(83)
	<b>579</b>	<b>(14)</b>	<b>565</b>	<b>7,151</b>	<b>(6,768)</b>	<b>383</b>	<b>(182)</b>
<b>In Year Over/(Under) Spend</b>	<b>18,253</b>	<b>(519)</b>	<b>17,734</b>	<b>11,914</b>	<b>6,086</b>	<b>18,000</b>	<b>266</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2013/14**

	<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 July £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Resources</u></b>							
<b>Director of Resources</b>	199	0	199	292	(93)	199	0
<b><u>Assistant Director - Resources</u></b>							
Assistant Director - Resources	104	0	104	36	68	104	0
Organisational Planning	3,252	75	3,327	746	2,574	3,320	(7)
Customer Services	369	40	409	199	281	480	71
Legal & Procurement	1,084	0	1,084	326	754	1,080	(4)
Democratic Services	1,696	(34)	1,662	491	1,084	1,575	(87)
Registrars	(16)	(35)	(51)	(124)	6	(118)	(67)
Administration & Town Hall	1,317	694	2,011	685	1,337	2,022	11
<b><u>Assistant Director - Finance</u></b>							
Financial Services & Governance	1,482	(100)	1,382	1,512	(123)	1,389	7
D&S Partnership	2,101	(249)	1,852	61	1,761	1,822	(30)
Complaints & FOI	141	0	141	42	89	131	(10)
<b><u>Assistant Director - ICT</u></b>	244	300	544	38	506	544	0
<b><u>Assistant Director - Transformation</u></b>							
Assistant Director - Transformation	113	0	113	24	89	113	0
Property Management & Estates	2,337	(26)	2,311	838	1,473	2,311	0
DLO - Building Cleaning	0	17	17	(522)	539	17	0
<b><u>Assistant Director - Human Resources</u></b>							
Human Resources	578	(134)	444	236	208	444	0
Health & Safety	120	(26)	94	22	60	82	(12)
Equal Pay	250	195	445	391	(46)	345	(100)
<b>In Year Over/(Under) Spend</b>	<b>15,371</b>	<b>717</b>	<b>16,088</b>	<b>5,293</b>	<b>10,567</b>	<b>15,860</b>	<b>(228)</b>



**BUDGET MANAGEMENT 2013/14**

<b>SCHOOLS PROJECTED BALANCES 2013/14</b>					
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	2	1%
George Dent Nursery	42	397	439	43	11%
Corporation Road Primary	121	1,390	1,511	79	6%
Mount Pleasant Primary	112	1,042	1,154	57	5%
Northwood Primary \$	218	1,720	1,938	254	15%
Red Hall Primary	134	928	1,062	152	16%
Cockerton CE Primary \$	17	783	800	1	0%
High Coniscliffe CE Primary	8	488	496	26	5%
St. Teresas RC Primary	191	1,126	1,317	231	21%
Whinfield Primary	130	1,958	2,088	79	4%
Harrowgate Hill Primary	62	2,055	2,117	91	4%
<b>Primary Total</b>	<b>1,033</b>	<b>12,148</b>	<b>13,181</b>	<b>1,015</b>	

\$ on-going Academy application

**HOUSING REVENUE ACCOUNT 2013/14**

	<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>Actual to July £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	(5,738)	0	(5,738)	(8,354)	0	(8,354)	(2,616)
Rents Of Dwellings (Gross)	(18,722)	0	(18,722)	0	(18,890)	(18,890)	(168)
Sundry Rents (Including Garages & Shops)	(379)	0	(379)	(27)	(353)	(380)	(1)
Charges For Services & Facilities	(2,399)	0	(2,399)	(255)	(2,249)	(2,504)	(105)
Contribution towards expenditure	(455)	0	(455)	(64)	(382)	(446)	9
Interest Receivable	(25)	0	(25)		(40)	(40)	(15)
<b>Total Income</b>	<b>(27,718)</b>	<b>0</b>	<b>(27,718)</b>	<b>(8,700)</b>	<b>(21,914)</b>	<b>(30,614)</b>	<b>(2,896)</b>
<b><u>Expenditure</u></b>							
Management	5,352	6	5,358	1,902	3,381	5,283	(75)
Maintenance	3,745	124	3,869	199	3,669	3,868	(1)
Capital Financing Costs	3,669	0	3,669	0	3,690	3,690	21
R.C.C.O.	5,648	1,792	7,440	0	7,440	7,440	0
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	(1,922)	132	6,599	(4,016)	2,583	2,451
<b>Total Expenditure</b>	<b>27,718</b>	<b>0</b>	<b>27,718</b>	<b>8,700</b>	<b>21,914</b>	<b>30,614</b>	<b>2,896</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>