

**REVENUE BUDGET MANAGEMENT 2013/14**

<b><u>Projected General Fund Reserve at 31st March 2014</u></b>	
	2013-17 MTFP (Feb 2013) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
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
<b>Projected General Fund Reserve (excluding Departmental) at 31st March 2014</b>	<b>14,554</b>
<b>Planned Balance at 31st March 2014</b>	<b>10,968</b>
<b>Improvement</b>	<b><u>3,586</u></b>

<b><u>Departmental projected year-end balances</u></b>	
	Improvement / (decline) compared with 2013-17 MTFP £000
People	(232)
Place	(153)
Resources	0
<b>TOTAL</b>	<b><u>(385)</u></b>

<b><u>Summary Comparison with :-</u></b>	
	2013-17 MTFP £000
Corporate Resources - increase in opening blance from 12/13 results	1,650
Corporate Resources - in year Improvement / (Decline)	1,936
Departmental - Improvement / (Decline)	(385)
Improvement / (Decline) compared with MTFP	<b><u>3,201</u></b>
<b>Projected General Fund Reserve at 31st March 2014</b>	<b><u>14,169</u></b>

**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	52,767	(2,001)	50,766	50,998	232
Place	18,253	(767)	17,486	17,639	153
Resources	15,511	(544)	14,967	14,967	0
<b>Total Departmental Resources</b>	<b>86,531</b>	<b>(3,312)</b>	<b>83,219</b>	<b>83,604</b>	<b>385</b>
<b>Corporate Resources</b>					
Council Wide	(1,538)	1,394	(144)	(162)	(18)
Financing Costs	3,899	0	3,899	3,899	0
<b>Contingencies Budget</b>					
Employers pension cost increase contingency	400	0	400	400	0
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>Total Corporate Resources</b>	<b>3,554</b>	<b>3,312</b>	<b>6,866</b>	<b>4,930</b>	<b>(1,936)</b>
<b>Net Expenditure</b>	<b>90,085</b>	<b>0</b>	<b>90,085</b>	<b>88,534</b>	<b>(1,551)</b>
<b>Contributions To / (From) Reserves</b>					
Planned Contribution from General Fund Reserves (MTFP)	(2,914)	0	(2,914)	(2,914)	0
<b>General Fund Total (excluding 2012-13 b/f)</b>	<b>87,171</b>	<b>0</b>	<b>87,171</b>	<b>85,620</b>	<b>(1,551)</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>
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
	<b><u>Council Wide</u></b>						
Carbon Reduction Commitment	80	0	80	(142)	204	62	(18)
Corporate Savings	(1,513)	1,394	(119)	0	(119)	(119)	0
Restructuring Costs	0	0	0	(132)	132	0	0
Procurement Savings	(105)	0	(105)	(67)	(38)	(105)	0
	<b>(1,538)</b>	<b>1,394</b>	<b>(144)</b>	<b>(341)</b>	<b>179</b>	<b>(162)</b>	<b>(18)</b>
<b>Total Council Wide</b>	<b>(1,538)</b>	<b>1,394</b>	<b>(144)</b>	<b>(341)</b>	<b>179</b>	<b>(162)</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 May £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>-297</b>	<b>626</b>	<b>329</b>	<b>0</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	334	1805	2,139	(31)
Looked After Children	8,762	(10)	8,752	1206	7809	9,015	263
Youth Offending Service	308	0	308	95	213	308	0
Other Children & Family	209	0	209	(71)	280	209	0
Educational Services	1,632	(97)	1,535	1,534	1	1,535	0
Family Support	3,811	(259)	3,552	890	2,662	3,552	0
Review & Development Safeguarding	368	0	368	(79)	447	368	0
Grant Income	(291)	(250)	(541)	(258)	(283)	(541)	0
Schools	(17)	0	(17)	14,650	(14,667)	(17)	0
	<b>16,952</b>	<b>(616)</b>	<b>16,336</b>	<b>18,301</b>	<b>(1,733)</b>	<b>16,568</b>	<b>232</b>
<b><u>Public Health</u></b>	<b>10</b>	<b>0</b>	<b>10</b>	<b>(1,747)</b>	<b>1,757</b>	<b>10</b>	<b>0</b>
<b><u>Assistant Director - Development &amp; Commissioning</u></b>							
Assistant Director - Development & Commissioning	113	0	113	18	95	113	0
Strategic Commissioning & Health Partnerships	4,371	(78)	4,293	529	3,764	4,293	0
Workforce Development	479	(80)	399	(10)	409	399	0
Welfare Rights	48	0	48	7	41	48	0
Community Safety	195	0	195	29	166	195	0
	<b>5,206</b>	<b>(158)</b>	<b>5,048</b>	<b>573</b>	<b>4,475</b>	<b>5,048</b>	<b>0</b>
<b>Total Children's</b>	<b>22,497</b>	<b>(774)</b>	<b>21,723</b>	<b>16,830</b>	<b>5,125</b>	<b>21,955</b>	<b>232</b>
<b><u>Adult Social Care &amp; Health</u></b>							
Intake & Reablement	1,326	(183)	1,143	37	1,106	1,143	0
On-Going Long Term Care Children's	603	22	625	72	553	625	0
On-Going Long Term Care Learning Disability	2,240	(61)	2,179	274	1,905	2,179	0
On-Going Long Term Care Mental Health	775	(76)	699	43	656	699	0
On-Going Long Term Care Older People	1,954	(1)	1,953	294	1,659	1,953	0
On-Going Long Term Care Physical Disability	326	(26)	300	62	238	300	0
External Purchase of Care - Learning Disability	8,434	(240)	8,194	1,151	7,043	8,194	0
External Purchase of Care - Physical Disability	2,481	(37)	2,444	405	2,039	2,444	0
External Purchase of Care - Mental Health	1,052	(111)	941	21	920	941	0
External Purchase of Care - Older People	9,762	(514)	9,248	(1,963)	11,211	9,248	0
Children's Direct Payments	422	0	422	118	304	422	0
Direct Payments Support Service	178	0	178	0	178	178	0
Other External Purchase of Care	190	0	190	(841)	1,031	190	0
Service Development & Integration	527	0	527	(69)	596	527	0
<b>Total Adults</b>	<b>30,270</b>	<b>(1,227)</b>	<b>29,043</b>	<b>(396)</b>	<b>29,439</b>	<b>29,043</b>	<b>0</b>
<b>In Year Over/(Under) Spend</b>	<b>52,767</b>	<b>(2,001)</b>	<b>50,766</b>	<b>16,434</b>	<b>34,564</b>	<b>50,998</b>	<b>232</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 May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
Director of Place	164	1	165	20	145	165	0
<b><u>Policy &amp; Regeneration</u></b>							
AD & PA Policy & Regeneration	154	127	281	16	265	281	0
<b><u>Business Engagement</u></b>							
Economic Regeneration	278	(6)	272	(238)	510	272	0
Christmas Lights	32	0	32	(19)	51	32	0
<b><u>Strategy &amp; Commissioning</u></b>							
Strategy & Commissioning	754	(123)	631	(186)	817	631	0
<b><u>Programme &amp; Projects</u></b>							
Programme & Projects	429	(27)	402	81	321	402	0
Supported Buses	0	0	0	(35)	35	0	0
Concessionary Fares	3,147	(40)	3,107	211	2,896	3,107	0
LSTF	0	0	0	196	(196)	0	0
<b><u>Regulatory Services</u></b>							
Building Control	157	0	157	33	124	157	0
CCTV	119	(8)	111	97	14	111	0
Commercial & Licensing	(23)	(3)	(26)	(70)	44	(26)	0
Development Management	(125)	(94)	(219)	39	(258)	(219)	0
Emergency Planning	90	0	90	4	86	90	0
Environmental Health	525	(35)	490	78	412	490	0
Flood & Water Act	131	0	131	(36)	167	131	0
HOS & Admin Support	170	(6)	164	26	138	164	0
Parking	(2,349)	(88)	(2,437)	(411)	(2,026)	(2,437)	0
Private Sector Housing	168	(6)	162	(12)	174	162	0
Trading Standards	273	(11)	262	52	210	262	0
<b><u>Community Services</u></b>							
AD Community Services	111	0	111	18	93	111	0
Cemeteries & Crematorium	(738)	(1)	(739)	(10)	(729)	(739)	0
Arts & Civic	(50)	(110)	(160)	(428)	268	(160)	0
Community Grants	3	0	3	0	3	3	0
Countryside	138	0	138	(40)	178	138	0
Dolphin Centre	1,210	(281)	929	198	731	929	0
Eastbourne Complex	15	0	15	27	(12)	15	0
Head of Steam	195	0	195	44	151	195	0
Indoor Bowling Centre	0	0	0	0	0	0	0
Libraries	840	0	840	149	691	840	0
Markets	(222)	(26)	(248)	(320)	72	(248)	0
Outdoor Events	116	(3)	113	8	105	113	0
Sports Development	62	3	65	(105)	170	65	0
Strategic Development of Arts	118	0	118	7	111	118	0
Stray Dogs	61	(10)	51	4	47	51	0
Street Scene	4,851	(84)	4,767	189	4,728	4,917	150
Stressholme Golf Course	105	(6)	99	9	90	99	0
Transport Unit - Fleet Management	0	0	0	97	(97)	0	0
Waste Management	3,432	(60)	3,372	8	3,364	3,372	0
Winter Maintenance	455	0	455	37	418	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 May £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	16	79	95	0
Building Design Services	(125)	(1)	(126)	23	(149)	(126)	0
Capital Projects	107	(1)	106	28	78	106	0
Car Parking R&M	806	(26)	780	418	362	780	0
Highways	2,662	(227)	2,435	(262)	2,697	2,435	0
<b>Joint Levies &amp; Boards</b>							
Coroners	162	0	162	13	149	162	0
Environment Agency Levy	91	0	91	23	68	91	0
Contributions	356	0	356	0	356	356	0
<b>General Support Services</b>							
Property & Premises Support	62	(71)	(9)	0	(9)	(9)	0
Works Property & Other	110	0	110	0	110	110	0
<b>DLO Profits</b>							
Construction	0	(476)	(476)	(950)	474	(476)	0
Highways	0	(219)	(219)	1,232	(1,451)	(219)	0
Maintenance	0	(378)	(378)	558	(936)	(378)	0
School Meals	0	47	47	51	(4)	47	0
Other	(1,448)	1,496	48	(118)	166	48	0
	<b>17,674</b>	<b>(753)</b>	<b>16,921</b>	<b>770</b>	<b>16,301</b>	<b>17,071</b>	<b>150</b>
<b>Housing</b>							
Local Taxation	72	0	72	12	63	75	3
Rent Rebates/Rent Allowances	(87)	0	(87)	3,778	(3,865)	(87)	0
Housing Benefits Administration	71	(14)	57	118	(61)	57	0
Homelessness	181	0	181	(61)	242	181	0
Welfare Services	160	0	160	0	160	160	0
Service Strategy, Regulation and General							
Services	182	0	182	(1)	183	182	0
Social Fund Admin	0	0	0	(474)	474	0	0
	<b>579</b>	<b>(14)</b>	<b>565</b>	<b>3,372</b>	<b>(2,804)</b>	<b>568</b>	<b>3</b>
<b>In Year Over/(Under) Spend</b>	<b>18,253</b>	<b>(767)</b>	<b>17,486</b>	<b>4,142</b>	<b>13,497</b>	<b>17,639</b>	<b>153</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 May £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	37	162	199	0
<b><u>Assistant Director - Resources</u></b>							
Assistant Director - Resources	104	0	104	18	86	104	0
Organisational Planning	3,536	(427)	3,109	119	2,990	3,109	0
Customer Services	369	0	369	94	275	369	0
Legal & Procurement	1,084	0	1,084	165	919	1,084	0
Democratic Services	1,696	(34)	1,662	255	1,407	1,662	0
Registrars	(16)	(35)	(51)	(120)	69	(51)	0
Administration & Town Hall	942	644	1,586	457	1,129	1,586	0
<b><u>Assistant Director - Finance</u></b>							
Financial Services & Governance	1,482	(100)	1,382	374	1,008	1,382	0
D&S Partnership	2,101	(249)	1,852	(380)	2,232	1,852	0
Complaints & FOI	141	0	141	22	119	141	0
<b><u>Assistant Director - ICT</u></b>	244	0	244	(27)	271	244	0
<b><u>Assistant Director - Transformation</u></b>							
Assistant Director - Transformation	113	0	113	8	105	113	0
Property Management & Estates	2,337	(200)	2,137	441	1,696	2,137	0
DLO - Building Cleaning	0	17	17	(396)	413	17	0
<b><u>Assistant Director - Human Resources</u></b>							
Human Resources	578	(134)	444	61	383	444	0
Health & Safety	120	(26)	94	21	73	94	0
Equal Pay	250	0	250	(10)	260	250	0
<b>In Year Over/(Under) Spend</b>	<b>15,280</b>	<b>(544)</b>	<b>14,736</b>	<b>1,139</b>	<b>13,597</b>	<b>14,736</b>	<b>0</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 2012/13**

	<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 May £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	(18,877)	(18,877)	(155)
Sundry Rents (Including Garages & Shops)	(379)	0	(379)	(11)	(369)	(380)	(1)
Charges For Services & Facilities	(2,382)	0	(2,382)	(237)	(2,225)	(2,462)	(80)
Contribution towards expenditure	(455)	0	(455)	(36)	(411)	(447)	8
Interest Receivable	(25)	0	(25)	0	(50)	(50)	(25)
<b>Total Income</b>	<b>(27,701)</b>	<b>0</b>	<b>(27,701)</b>	<b>(8,638)</b>	<b>(21,932)</b>	<b>(30,570)</b>	<b>(2,869)</b>
<b><u>Expenditure</u></b>							
Management	5,335	134	5,469	792	4,700	5,492	23
Maintenance	3,745	12	3,757	(234)	3,995	3,761	4
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	(1,938)	116	8,080	(5,643)	2,437	2,321
<b>Total Expenditure</b>	<b>27,701</b>	<b>0</b>	<b>27,701</b>	<b>8,638</b>	<b>21,932</b>	<b>30,570</b>	<b>2,869</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>