

REVENUE BUDGET MANAGEMENT 2009/10**Projected General Fund Reserve at 31st March 2010**

Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 1/4/2009	8,913
Approved net contribution from balances 2007/08	(1,825)
Planned Closing Balance 31/03/10	7,088
Increase in opening balance from 2008-09 results	268
Collection Fund 2009-10 Projected Deficit	(200)
Projected corporate underspends / (overspends) :-	
Joint Bodies & Levies	(46)
Financing Costs	660
Leading Edge Efficiencies	(340)
Change Fund	0
Pay award	642
Local Authority Business Growth Incentive	(56)
Area Based Grants	48
Revised projection of General Fund Reserve at 31st March 2010	8,064
Planned Balance at 31st March 2010	7,088
Improvement	976

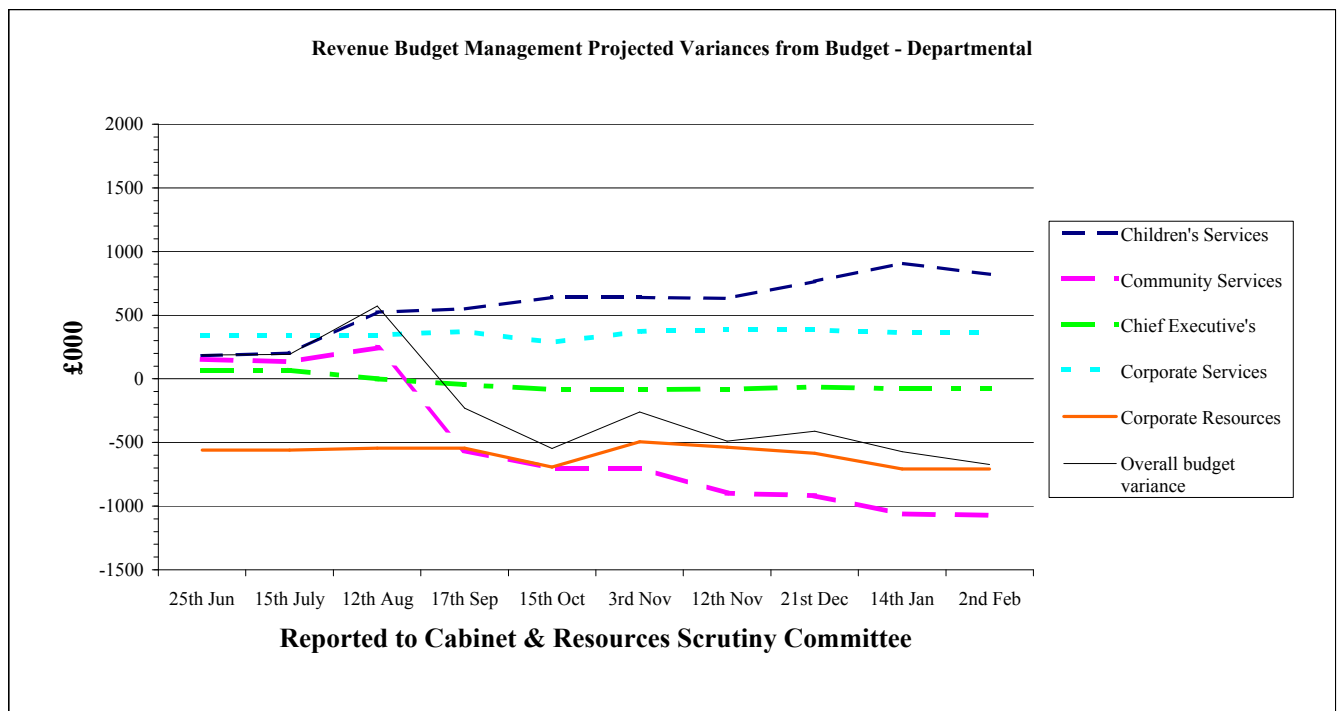
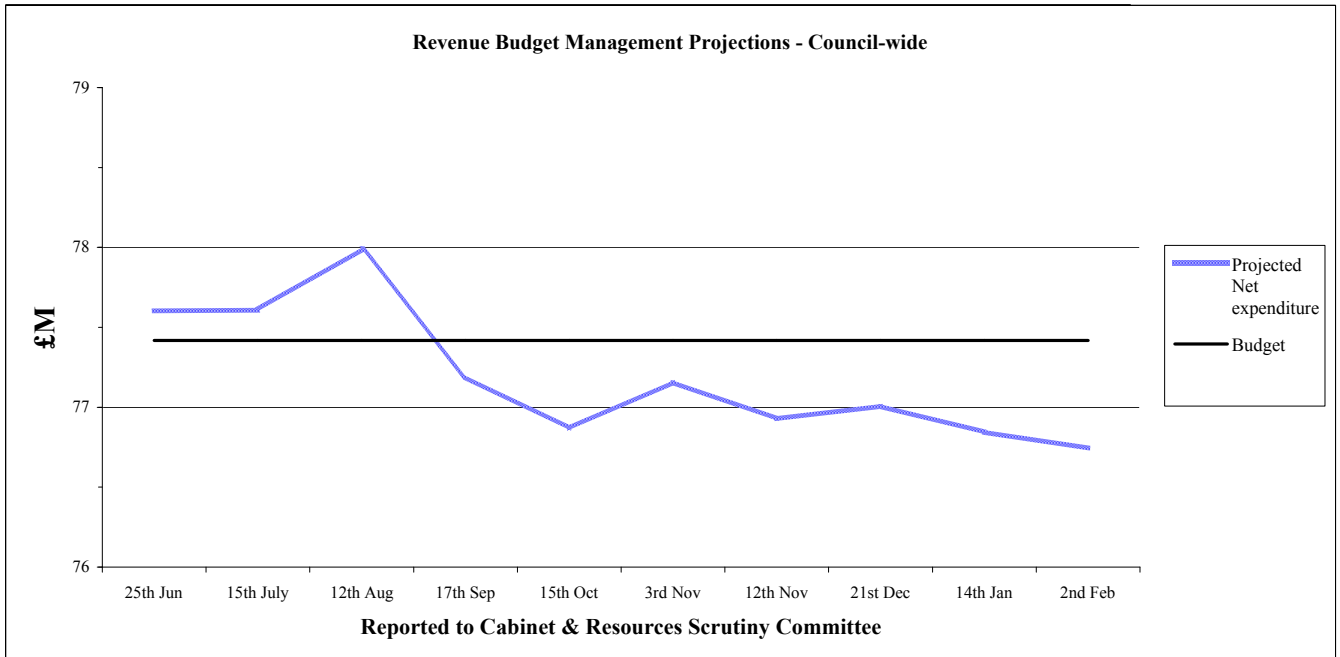
Departmental Projected Year-end carry-forward Balances

	(a)	(b)	(c)	(d)	(e)
	Brought forward	Planned utilisation 2009/10 budget	((a) + (b)) Total (available)/ to be recovered	2009/10 projected out-turn	(Improvement) / decline from planned position
	£000	£000	£000	£000	£000
Children Services	(183)	183	0	820	820
Community Services	(635)	635	0	(1,071)	(1,071)
Chief Executive	(115)	115	0	(77)	(77)
Corporate Services	(198)	198	0	362	362
TOTAL	(1,131)	1,131	0	34	34

- (a) Departmental balances brought forward from 2008/09, approved by Council 26th February 2009 and 2008-09 revenue outturn report to Cabinet 7th July 2009.
- (b) Planned reduction in departmental reserves during 2009/10.
- (c) Planned departmental reserves at 31st March 2009, adjusted for 2008/09 out-turn.
- (d) Projected variance against budgeted net expenditure for 2009/10.

Summary Comparison with 2009-13 MTFP

	£000
Corporate - Improvement	976
Departmental - Decline	(34)
Overall Improvement	942



GENERAL FUND REVENUE BUDGET MANAGEMENT 2009/10

	Budget			Expenditure	
	Original 2009/10	Approved Adjustments	Amended Approved Budget	Projected Outturn	Projected Variance
	£000	£000	£000	£000	£000
Departmental Resources					
Children's Services	70,918	316	71,234	72,054	820
Community Services	45,970	197	46,167	45,096	(1,071)
Chief Executives Office	6,929	(20)	6,909	6,832	(77)
Corporate Services	9,254	451	9,705	10,067	362
Total Departmental Resources	133,071	944	134,015	134,049	34
Corporate Resources					
Joint Bodies & Levies	641	0	641	687	46
Financing Costs	3,954	0	3,954	3,294	(660)
Leading Edge Efficiencies	(440)	100	(340)	0	340
Change Fund	100	0	100	100	0
Pay award	0	642	642	0	(642)
Collection Fund Deficit			0	200	200
Local Authority Business Growth Incentive			0	56	56
Area Based Grants			0	(48)	(48)
Total Corporate Resources	4,255	742	4,355	4,289	(708)
Net Expenditure	137,326	1,686	138,370	138,338	(674)
Contributions To / From Reserves					
Planned Use of General Fund Reserves (MTFP)	(1,825)	0	(1,825)	(1,825)	0
In Year Approvals by Council & Cabinet	0	0	0	0	0
Departmental B/Fwds from 2008/09	0	(1,131)	(1,131)	(1,131)	0
General Fund Total	135,501	555	135,414	135,382	(674)

Note: Approved adjustments include £556k Dedicated School Grant

Appendix 1 shows an increase in reserves of £268,000 brought forward from 2008/09

Approved Adjustments

	Departmental Reserves B/Fwd	Leading Edge Efficiencies	DSG	Corporate Savings	Payroll Savings	Additional Resources Approved by Cabinet	Technical Transfers Between Depts	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Children's Services	183	(13)	556	(100)	(262)		(48)	316
Community Services	635	(220)		(208)	(289)		280	198
Chief Executives Office	93			(36)	(29)		(48)	(20)
Corporate Services	220	133		344	(62)		(184)	451
Departmental Reserves- Planned Use	(1,131)							(1,131)
Departmental Resources	0	(100)	556	0	(642)	0	0	(186)
Joint Bodies & Levies								0
Financing Costs								0
Leading Edge Efficiencies		100						100
Change Fund								0
Dedicated School Grant Adjustment			(556)					(556)
Contribution to/(from) revenue balances Additional contribution to/(from) resources					642			642
Corporate Resources Total	0	100	(556)	0	642	0	0	186

Transfers between Depts

Procurement & Leading Edge	264
Corporate Savings	(400)
Complaints	96
Secretarial Support	97
Stationery Virement	3
Past Service Deficit	(350)
Franking Machine	36
Mobile Phones	11
Agency Staff	57
	<hr/>
	(186)

REVENUE BUDGET MANAGEMENT UPDATE 2009/10

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure to Date	Projection to March	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Childrens Services</u>							
Schools Delegated Budget	51,761	(220)	51,541	50,296	1,199	51,495	(46)
School Improvement & Development	6,372	812	7,184	3,036	3,847	6,883	(301)
Partnerhips Budget	9,523	68	9,591	5,632	3,784	9,416	(175)
Planning & Resources	8,552	(319)	8,233	3,690	5,057	8,747	514
Children's & Families	11,068	271	11,339	7,438	4,475	11,913	574
Grant Income	(16,358)	(296)	(16,654)	(18,742)	2,342	(16,400)	254
	70,918	316	71,234	51,350	20,704	72,054	820
B/Fwd from 2008/09 Virement		183 (183)	183 (183)			183 (183)	183 (183)
Total Childrens Services	70,918	316	71,234	51,350	20,704	72,054	820

REVENUE BUDGET MANAGEMENT UPDATE 2009/10

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure to Date	Projection to March	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Community Services</u>							
Art Centre, Civic Theatre & Art Collection	1,455	(81)	1,374	157	1,206	1,362	(12)
Building Design Services	(50)	(9)	(59)	(225)	130	(95)	(36)
Capital Projects	0	0	0	(54)	54	0	0
Leisure and tourist facilities, events and sports development	3,226	(4)	3,222	1,791	1,350	3,141	(81)
CCTV	378	(7)	371	242	121	363	(8)
Cemeteries and Crematorium	(453)	(25)	(478)	(229)	(239)	(469)	9
Highways including management and administration	4,807	(12)	4,795	2,366	2,429	4,795	0
Markets	(157)	(12)	(169)	(189)	20	(169)	0
General support services	353	(11)	342	267	55	322	(20)
Street Scene, countryside and public conveniences	6,085	68	6,153	3,211	3,055	6,266	113
Transport	(327)	17	(310)	2,844	(3,089)	(245)	65
Waste Management	2,905	(8)	2,897	1,610	1,237	2,847	(50)
Community Safety & Dog Wardens, abandoned vehicles	543	(142)	401	160	206	366	(35)
	18,765	(226)	18,539	11,950	6,534	18,484	(55)
Rent Rebates/Rent Allowances	0	15	15	13,494	(13,579)	(85)	(100)
Housing Renewal Team	149	25	174	62	112	174	0
Housing Benefits Administration	297	(57)	240	869	(704)	165	(75)
Homelessness	129	(7)	122	41	81	122	0
Welfare Services	165	0	165	124	41	165	0
Service Strategy, Regulation and general services	173	(18)	155	106	48	155	0
Voluntary Sector Payments - CAB	132	0	132	124	8	132	0
Supporting people and Asylum Seekers	51	(10)	41	(2)	(457)	(459)	(500)
<i>Total Community Services Housing</i>	1,096	(52)	1,044	14,817	(14,448)	369	(675)
Purchase of External care	16,632	46	16,678	7,223	9,133	16,356	(322)
Learning Disability	2,412	(35)	2,377	1,412	1,021	2,433	56
Mental Health	779	8	787	602	195	797	10
Older People	703	(12)	691	396	380	776	85
Physical Disability	3,523	23	3,546	2,013	1,395	3,408	(138)
Service Development and Integration	2,824	78	2,902	1,824	1,169	2,993	91
<i>Total Community Services Adults</i>	26,873	108	26,981	13,471	13,292	26,763	(218)
<i>DLO profits</i>	(764)	367	(397)	(74)	(446)	(520)	(123)
In Year Over/(Under) Spend	45,970	197	46,167	40,165	4,931	45,096	(1,071)
B/Fwd from 2008/09		635	635			635	635
Virement		(635)	(635)			(635)	635
<i>Total Community Services</i>	45,970	197	46,167	40,165	4,931	45,096	(1,071)

REVENUE BUDGET MANAGEMENT UPDATE 2009/10

	Budget			Expenditure			(Under)/ Over Spend
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure to Date	Projection to March	Total Projection	
	£000	£000	£000	£000	£000	£000	
Chief Executive	280	(38)	242	155	92	247	5
Assistant CE - Policy							
Policy & LSP	558	(32)	526	220	228	448	(78)
Corporate Savings	(420)	400	(20)	0	0	0	20
LE & Procurement	264	(264)	0	0	0	0	0
Communications	137	(2)	135	70	65	135	0
Community Partnerships	598	(16)	582	307	190	497	(85)
Community Safety	130	20	150	137	(2)	135	(15)
Assistant CE - Regeneration							
Management & Admin	363	(25)	338	199	115	314	(24)
Strategy	621	(23)	598	(252)	852	600	2
Development Control	343	(4)	339	283	104	387	48
Economic Development	435	(21)	414	(217)	643	426	12
Transport Policy	3,620	(15)	3,605	1,626	2,017	3,643	38
In Year Over/(Under) Spend	6,929	(20)	6,909	2,528	4,304	6,832	(77)
B/Fwd		93	93			93	93
Virement		(93)	(93)			(93)	(93)
Total Chief Executive's Office	6,929	(20)	6,909	2,528	4,304	6,832	(77)

REVENUE BUDGET MANAGEMENT UPDATE 2009/10

	Budget			Expenditure			(Under)/ Over Spend
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Budget	to Date	to March	Projection	
	£000	£000	£000	£000	£000	£000	£000
Director	189	(3)	186	148	38	186	0
Corporate Savings	0	0	0	49	0	49	49
Finance							
Financial Services	381	162	543	327	188	515	(28)
Local Taxation	317	(50)	267	454	(167)	287	20
Borough Solicitor							
Legal Services	488	30	518	418	144	562	44
Democratic Services	4,340	(177)	4,163	2,487	1,577	4,064	(99)
Complaints	0	118	118	72	46	118	0
Corporate Assurance							
Audit	217	(4)	213	140	58	198	(15)
Risk Management & Insurance	70	(2)	68	56	12	68	0
Information Management	177	(36)	141	75	48	123	(18)
Public Protection							
Management & Admin	112	(21)	91	68	23	91	0
Emergency Planning	117	1	118	11	98	109	(9)
Parking	(1,909)	(6)	(1,915)	(932)	(623)	(1,555)	360
Licensing	7	(30)	(23)	(30)	(28)	(58)	(35)
Building Control	67	22	89	155	(66)	89	0
Env. Health	610	(8)	602	359	249	608	6
Trading Standards	405	(4)	401	271	110	381	(20)
Resources							
Management	110	10	120	84	39	123	3
Performance & Development	71	(8)	63	42	20	62	(1)
Procurement & Leading edge	0	261	261	162	100	262	1
Corporate Savings	0	(27)	(27)	(32)	(4)	(36)	(9)
Estates	675	121	796	488	341	829	33
Human Resource Management							
HR	363	24	387	415	43	458	71
Health & Safety	129	(4)	125	72	35	107	(18)
Corporate Savings	(90)	82	(8)		0	0	8
Home Computer Initiative	0	0	0		51	51	51
Xentrall							
D&S Partnership	2,408	0	2,408	741	1,635	2,376	(32)
<i>In Year Over/(Under) Spend</i>	9,254	451	9,705	6,100	3,967	10,067	362
		220	220			220	220
		(220)	(220)			(220)	(220)
Total Corporate Services Department	9,254	451	9,705	6,100	3,967	10,067	362

REVENUE BUDGET MANAGEMENT UPDATE 2009/10

	Budget			Expenditure			(Under)/ Over Spend
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Budget	to Date	to March	Projection	
	£000	£000	£000	£000	£000	£000	£000
<u>Joint Bodies and Levies</u>							
Coroners	137	0	137	(137)	302	165	28
Land Drainage Levy	66	0	66	80	0	80	14
Outside Contributions	438	0	438	241	201	442	4
Total Joint Bodies and Levies	641	0	641	184	503	687	46

BUDGET MANAGEMENT 2009/10

SCHOOLS PROJECTED BALANCES 2009/10					
School Name	Opening Balance at 1st April 2009	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2010	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	64	226	289	2	1%
George Dent Nursery	24	329	353	7	2%
Skerne Park Primary	42	1,222	1,264	53	4%
Firthmoor Primary	39	939	978	10	1%
Alderman Leach Primary	32	1,116	1,147	32	3%
Corporation Road Primary	25	976	1,001	30	3%
Dodmire School	131	1,601	1,732	9	1%
Mount Pleasant Primary	85	973	1,059	35	4%
Gurney Pease Primary	72	679	751	37	5%
Northwood Primary	15	1,258	1,273	26	2%
Reid Street Primary	106	1,161	1,267	88	8%
Mowden Infant	9	588	597	22	4%
Red Hall Primary	54	730	784	51	7%
Mowden Junior	3	678	681	29	4%
Hurworth Primary	23	706	729	14	2%
Heathfield Primary	131	1,250	1,382	102	8%
Cockerton CE Primary	16	644	660	0	0%
Heighington CE Primary	35	713	749	18	3%
High Conniscliffe CE Primary	27	418	445	26	6%
Bishopton/Redmarshall CE Primary	23	335	358	10	3%
St. Johns CE Primary	80	702	782	50	7%
Holy Family RC Primary	50	594	644	23	4%
St. Augustines RC Primary	48	676	723	55	8%
St. Teresas RC Primary	23	877	900	13	1%
St. Bedes RC Primary	32	708	740	23	3%
St Georges CE Primary	51	916	967	52	6%
Whinfield Primary	37	1,585	1,622	2	0%
Harrowgate Hill Primary	71	1,534	1,605	75	5%
Abbey Junior & Infant	122	1,735	1,857	103	6%
Primary Total	1,469	25,869	27,338	995	
<u>Secondary</u>					
Hurworth	37	2,639	2,675	119	5%
Branksome	113	2,802	2,915	77	3%
Longfield	164	3,527	3,691	56	2%
Hummersknott	(65)	4,669	4,605	(150)	-3%
Carmel	107	4,876	4,983	1	0%
Secondary Total	356	18,513	18,869	103	
Education Village	235	7,991	8,227	123	2%
Overall Total	2,060	52,373	54,434	1,221	

REVENUE BUDGET MANAGEMENT UPDATE 2009/10

	Budget			Expenditure			(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	to Date	to March	Projection	
	£000	£000	£000	£000	£000	£000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(500)	0	(500)	(777)	0	(777)	(277)
Rent of HRA Dwellings	(15,598)	449	(15,149)	0	(15,210)	(15,210)	(61)
Sundry Rents (Including Garages & Shops)	(370)	0	(370)	(40)	(326)	(366)	4
Charges For Services & Facilities	(1,710)	0	(1,710)	(209)	(1,500)	(1,709)	1
Contribution towards expenditure	(417)	0	(417)	(297)	(152)	(449)	(32)
Interest Receivable	(42)	0	(42)	0	(32)	(32)	10
Total Income	(18,637)	449	(18,188)	(1,323)	(17,220)	(18,543)	(354)
<u>Expenditure</u>							
Management	5,112	15	5,127	2,573	2,475	5,048	(79)
Maintenance - Revenue Repairs	3,509	0	3,509	1,075	2,521	3,596	87
Capital Financing Costs	2,255	0	2,255	0	1,855	1,855	(400)
R.C.C.O.	2,208	0	2,208	0	2,938	2,938	730
Increase in Bad Debt Provision	150	0	150	0	150	150	0
Housing Subsidy Payable	4,903	(449)	4,454	0	4,456	4,456	2
Working Balance Carried Forward	500	(15)	485	(2,325)	2,825	500	15
Total Expenditure	18,637	(449)	18,188	1,323	17,220	18,543	354
(Surplus)/Deficit	0	0	0	0	0	0	0

DARLINGTON BOROUGH COUNCIL 2009- 10 PLANNED AND PROJECTED BUDGET SAVINGS

	C= corporate D= department al L= Leading Edge	Planned Gains	Projected Out-turn	Notes
		2009/10 £000	2009/10 £000	
<u>Children Services</u>				
<i>Support Services Savings</i>				
Deletion of Nursery Admission Post	C	25	25	Vacant Post deleted from establishment
Administration Rationalisation	C	50	50	As above
Support Services Review	C	50	50	As above
Increase Capital contribution towards Capital Team	C	50	50	Built into both Capital & Revenue MTFP
Area Based Grants Efficiencies	C	150	150	Report approved via CSSMT to achieve this saving, via utilisation of extended services funding.
Commissioning Efficiency Target	C	40	40	Commissioning savings achieved in relation to some SEN placements.
Mainstreaming of Insurance Fund	C	300	300	£100k sitting in reserves, £200k approved via Schools Forum
Library Service Review	C	146	146	Review of library staffing and purchasing commitments complete. Various posts identified, and savings from the book fund identified. Detailed work completed and savings of £146k has been built into budget.
Mainstreaming of Anticipated External Grants	C	100	100	Children Services Management Team reviewing each new grant it receives, still reviewing which grants can be mainstreamed against existing costs. Some grant funding has been mainstreamed, 14-19 Development, 2 year old funding and flexible offer.
<i>More Efficient Working</i>				
Locality Working	C	40	40	Project team set up to drive this forward. Some savings identified. Work is progressing with the integration. Agreement with PCT, regarding which organisation is funding various posts. Restructure 3rd & 4th tier have been confirmed, however some vacancies still to be appointed too. Further savings of £40k per area still to be identified for increased level of savings for 2010/11
Early Years, Service Efficiencies	C	100	88	Built into Early Years MTFP
Children's & Families Review	C	72	72	Savings achieved by mainstreaming of some grant funding.
Allowance for staff turnover	D	400	400	Budget removed
Centralised Procurement Processing	D	50	50	As above
Cash limit supplies and services budgets where no contractual information	D	50	50	As above
		1,623	1,611	
<u>Community Services</u>				
High level review of Adult Social Care	C	257	0	Based on tender bid and contractual savings, majority of savings profiled in 2010/11
Efficiencies from improved working methods and structure changes	C	258	289	Various savings
Allowance for Staff Turnover	D	256	256	Budget removed
Deleting non contractual inflation	D	87	87	As above
		858	632	

DARLINGTON BOROUGH COUNCIL 2009- 10 PLANNED AND PROJECTED BUDGET SAVINGS

	C= corporate D= department al L= Leading Edge	Planned	Projected	Notes
		Gains	Out-turn	
		2009/10 £000	2009/10 £000	
Chief Executive				
Economic Regeneration, restructure/reduction of team	C	45	36	Restructure complete. First year shortfall due to post holder leaving June rather than April
Town Centre and Business promotion and projects: reduce expenditure budgets by 20% for 3 years	C	16	16	Budget reduced. On track to be achieved
Re-focus skills project for two years, replacing with other external funding	C	35	35	Budget reduced. On track to be achieved
Community Engagement, review of service delivery	C	30	41	Post removed from structure & admin staffing changes
Community Partnerships, restructure of team.	C	20	9	Budget reduced. On track to be achieved
Communications, review of the production of the Town Crier and advertising income	C	20	20	Budget reduced. Monitoring required in year to ensure saving achieved
Communications, consolidation of marketing and publicity budgets across the Council.	C	20	0	Ongoing work to identify savings
Amalgamation of marketing with Community Services marketing team.	C	16	16	One post removed
Transport Policy, restructure of team, allowing for possible need to re-introduce later.	C	9	9	Restructure complete
Removal of non committed inflation from budgets	D	23	23	Budget removed
Budget allowance for staff turnover	D	44	44	Budget removed
		278	249	
Corporate Services				
Legal Services, reduced expenditure through joint purchasing across the Tees Valley	C	5	5	Budget reduced. In year monitoring required to ensure spend remains within new budget
Register office, deletion of admin post	C	5	5	Post holder has retired
Reduced expenditure on training across the Council	C	65	57	Shortfall to be funded by extra advertising savings
Reduced expenditure on recruitment advertising across the Council	C	25	33	In year monitoring required. Additional savings currently accruing, therefore possible higher saving if the same level of recruitment continues throughout the year
Trading Standards, reduction in budgets	C	5	5	Budget reduced. In year monitoring required to ensure spend remains within new budget
Building Control, removal of part time consultant	C	5	5	Agency worker no longer with the service
Reduction in corporate training	C	26	26	Budget reduced. In year monitoring required to ensure spend remains within new budget
Mayoral Support, reduction in budget	C	2	2	Budget removed
Scrutiny, reduction in budget.	C	2	2	Service from Middlesbrough Borough Council ceased
Reduction in members training budgets.	C	13	13	Budget reduced. On target to be achieved
Local Taxation, savings in running costs	C	38	38	Budget reduced. On target to be achieved
Town Hall, savings in printing, postage and other running costs.	C	50	50	Budget reduced. On target to be achieved
Democratic Services, restructure of support staff.	C	10	10	Budget reduced. On target to be achieved
Pest Control & Environment Health, reduced running costs.	C	20	20	Budget reduced. On target to be achieved
Removal of non-committed inflation from budgets	D	55	55	Budget removed
Budget allowance for staff turnover	D	50	50	Budget removed
Procurement savings across the Council	C	200	200	Achieved
		576	576	

DARLINGTON BOROUGH COUNCIL 2009- 10 PLANNED AND PROJECTED BUDGET SAVINGS

	C= corporate	D= departmental	L= Leading Edge	Planned Gains 2009/10 £000	Projected Out-turn 2009/10 £000	Notes
<u>Council Wide Efficiencies</u>						
Depot Relocation			L	58	0	
Admin Review			L	282	0	
Energy Efficiencies			L	100	100	Achieved
Street Scene			L	200	200	Budgets reduced and saving areas identified
Transport Review			L	326	276	£50k down also reliant upon Northgate Kendric Ash producing saving - concerns over large figure
Darlington & Stockton Partnership			L	54	0	
				1,020	576	
				<u>4,355</u>	<u>3,644</u>	
Leading Edge Savings (L)				1,020	576	
Corporate Plan Savings (C)				2,320	2,053	
Departmental Savings (D)				1,015	1,015	
				<u>4,355</u>	<u>3,644</u>	
<u>Total Forecast</u>					<u>3,644</u>	
Baseline					<u>3,516</u>	