

REVENUE BUDGET MANAGEMENT 2009/10**Quarter 1 - 2009****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	152
Projected corporate resource underspend 2009-10	560
Revised projection of General Fund Reserve at 31st March 2010	7,800

Departmental Projected Year-end carry-forward Balances

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
			((a) + (b))		((c) + (d))		((e) - (f))
	Brought forward	Planned utilisation 2009/10 budget	Total (available)/ to be recovered	2009/10 projected out-turn	Projected 2009/10 (surplus) / deficit	Planned 2009/10 (surplus) / deficit per MTFP	(Improvement) / decline from planned position
	£000	£000	£000	£000	£000	£000	£000
Children Services	(183)	183	0	183	183	0	183
Community Services	(635)	635	0	154	154	0	154
Chief Executive	(115)	115	0	69	69	0	69
Corporate Services	(198)	198	0	340	340	0	340
TOTAL	(1,131)	1,131	0	746	746	0	746

- (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.
- (e) Projected departmental reserves as at 31st March 2010.
- (f) Departmental reserves at 31st March 2010 as planned in MTFP, approved 26th February 2009.

GENERAL FUND REVENUE BUDGET MANAGEMENT 2009/10**Quarter 1 - 2009**

	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	0	70,918	71,101	183
Community Services	45,970	0	45,970	46,124	154
Chief Executives Office	6,929	60	6,989	7,058	69
Corporate Services	9,254	(60)	9,194	9,534	340
Total Departmental Resources	133,071	0	133,071	133,817	746
Corporate Resources					
Joint Bodies & Levies	641	0	641	655	14
Financing Costs	3,954	0	3,954	3,640	(314)
Leading Edge Efficiencies	(440)	0	(440)	(100)	340
Change Fund	100	0	100	100	0
Pay award				(600)	(600)
Total Corporate Resources	4,255	0	4,255	3,695	(560)
Net Expenditure	137,326	0	137,326	137,512	186
Contributions To / From Reserves					
Planned Use of General Fund Reserves (MTFP)	(1,825)	0	(1,825)	(1,825)	
In Year Approvals by Council & Cabinet	0	0	0	0	
General Fund Total	135,501	0	135,501	135,687	186

BUDGET MANAGEMENT 2009/10**May 2009**

	Budget			Expenditure			(Under)/ Over Spend
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure April-May	Projection June-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	£000
<u>Childrens Services</u>							
Schools Delegated Budget	51,761	(550)	51,211	57,215	(6,004)	51,211	0
School Improvement & Development	6,332	410	6,742	211	6,564	6,775	33
Partnerhips Budget	9,563	478	10,041	1,119	9,072	10,191	150
Planning & Resources	8,552	(346)	8,206	(381)	8,587	8,206	0
Children's & Families	11,068	8	11,076	1,962	9,114	11,076	0
Grant Income	(16,358)	0	(16,358)	0	(16,358)	(16,358)	0
Total Childrens Services	70,918	0	70,918	60,126	10,975	71,101	183

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BUDGET MANAGEMENT 2009/10**May 2009**

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure April -May	Projection June-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Community Services</u>							
Art Centre, Civic Theatre & Art Collection	1,455	10	1,465	(192)	1,657	1,465	0
Building Design Services	(50)	0	(50)	61	(111)	(50)	0
Leisure and tourist facilities, events and sports development	3,226	(12)	3,214	139	3,037	3,176	(38)
CCTV	378	0	378	2	376	378	0
Cemeteries and Crematorium	(453)	10	(443)	(6)	(437)	(443)	0
Highways including management and administration	4,807	0	4,807	(108)	4,915	4,807	0
Markets	(157)	0	(157)	(261)	104	(157)	0
General support services	353	0	353	(25)	378	353	0
Street Scene, countryside and public conveniences	6,085	132	6,217	21	6,217	6,238	21
Transport	(327)	0	(327)	391	(718)	(327)	0
Waste Management	2,905	0	2,905	24	2,881	2,905	0
Community Safety & Dog Wardens, abandoned vehicles	543	(142)	401	(2)	403	401	0
	18,765	(2)	18,763	44	18,702	18,746	(17)
Housing Renewal Team	149	0	149	(23)	172	149	0
Housing Benefits Administration	297	0	297	174	123	297	0
Homelessness	129	0	129	(19)	148	129	0
Welfare Services	165	0	165	0	165	165	0
Service Strategy, Regulation and general services	173	0	173	2,697	(2,524)	173	0
Voluntary Sector Payments - CAB	132	0	132	102	30	132	0
Supporting people and Assylum Seekers	51	0	51	(55)	106	51	0
Total Community Services Housing	1,096	0	1,096	2,876	(1,780)	1,096	0
Purchase of External care	16,632	0	16,632	72	16,752	16,824	192
Learning Disability	2,412	0	2,412	338	2,074	2,412	0
Mental Health	779	0	779	75	704	779	0
Older People	703	8	711	28	683	711	0
Physical Disability	3,523	13	3,536	288	3,248	3,536	0
Service Development and Integration	2,824	(21)	2,803	91	2,691	2,782	(21)
Total Community Services Adults	26,873	0	26,873	892	26,152	27,044	171
DLO profits	(764)	2	(762)	0	(762)	(762)	0
In Year Over/(Under) Spend	45,970	0	45,970	3,812	42,312	46,124	154
Total Community Services	45,970	0	45,970	3,812	42,312	46,124	154

BUDGET MANAGEMENT 2009/10**May 2009**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>	
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure April -May	Projection June-Mar	Total Projection		
	£000	£000	£000	£000	£000	£000		
Chief Executive	280	0	280	10	270	280	0	
Assistant CE - Policy								
Policy & LSP	558	(76)	482	52	430	482	0	
Corporate Savings	(420)	400	(20)	(31)	11	(20)	0	
LE & Procurement	264	(264)	0	0	0	0	0	
Communications	137	0	137	(21)	158	137	0	
Community Partnerships	598	0	598	6	592	598	0	
Community Safety	130	0	130	20	110	130	0	
Assistant CE - Regeneration								
Management & Admin	363	0	363	50	313	363	0	
Strategy	621	0	621	(547)	1,154	607	(14)	1
Development Control	343	0	343	100	263	363	20	2
Economic Development	435	0	435	(352)	787	435	0	
Transport Policy	3,620	0	3,620	(558)	4,241	3,683	63	3
Sub Total	6,929	60	6,989	(1,271)	8,329	7,058	69	
Total Chief Executive's Office	6,929	60	6,989	(1,271)	8,329	7,058	69	

1. Projected savings from staff turnover in currently vacant posts
2. Projected additional running costs, may be offset by additional fees in 09/10 levels meet 08/09 levels
3. Projected pressures on supported buses (£28k), based on current estimates, although may be offset if tender prices come in lower t
3. Projected pressures on concessionary fares (£35k), based on current agreement. Subject to change dependent on bus patronage.

BUDGET MANAGEMENT 2009/10**May 2009**

	Budget			Expenditure			(Under)/ Over Spend	
	Original	Approved	Amended	Expenditure	Projection	Total		
	Budget	Adjustments	Approved Budget	April-May	June-Mar	Projection		
£000	£000	£000	£000	£000	£000	£000		
Director	189	0	189	45	144	189	0	
AD Accounting Services & Local Taxation								
Finance	296	0	296	(37)	330	293	(3)	
Local Taxation	317	0	317	81	245	326	9	
Borough Solicitor								
Legal Services	488	0	488	74	447	521	33	1
Democratic Services	4,340	0	4,340	651	3,637	4,288	(52)	2
Complaints	0	76	76	12	64	76	0	
AD Corporate Assurance								
Audit	217	0	217	23	194	217	0	
Risk Management & Insurance	70	0	70	6	64	70	0	
Information Management	177	0	177	5	172	177	0	
AD Public Protection								
Management & Admin	112	0	112	18	94	112	0	
Emergency Planning	117	0	117	1	116	117	0	
Parking	(1,909)	0	(1,909)	(110)	(1,440)	(1,550)	359	3
Licensing	7	0	7	7	(2)	5	(2)	
Building Control	67	0	67	35	32	67	0	
Env. Health	610	0	610	89	521	610	0	
Trading Standards	405	0	405	91	306	397	(8)	
AD Corporate								
Management	110	0	110	20	90	110	0	
Performance & Development	71	0	71	10	61	71	0	
Finance/D&S Partnership	2,406	0	2,406	(641)	3,047	2,406	0	
Procurement & Leading edge	0	264	264	33	231	264	0	
Corporate Savings	0	(400)	(400)	(31)	(369)	(400)	0	4
Estates	675	0	675	143	532	675	0	
Head of HR								
HR	363	0	363	(71)	438	367	4	
Health & Safety	129	0	129	34	95	129	0	
Corporate Savings	(90)	0	(90)	0	(90)	(90)	0	
ICT								
Telephones	87	0	87	55	32	87	0	
<i>In Year Over/(Under) Spend</i>	9,254	(60)	9,194	543	8,991	9,534	340	
Total Corporate Services Department	9,254	(60)	9,194	543	8,991	9,534	340	

1. Projected shortfall on land charges
2. Estimated savings on staff based on current vacant posts
3. Estimated shortfall on income based on 08/09 outturn and April income

BUDGET MANAGEMENT 2009/10**May 2009**

	Budget			Expenditure			(Under)/ Over Spend
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure April-May	Projection June-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Joint Bodies and Levies</u>							
Coroners	137	0	137	-137	274	137	0
Land Drainage Levy	66	0	66	80	0	80	14
Outside Contributions	438	0	438	75	363	438	0
<u>Total Joint Bodies and Levies</u>	641	0	641	18	637	655	14

BUDGET MANAGEMENT 2009/10**May 2009**

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	6	3%
George Dent Nursery	24	329	353	10	3%
Skerne Park Primary	42	1,222	1,264	30	2%
Firthmoor Primary	39	939	978	0	0%
Alderman Leach Primary	32	1,116	1,147	28	2%
Corporation Road Primary	25	976	1,001	14	1%
Dodmire School	131	1,601	1,732	43	3%
Abbey Junior	70	943	1,013	50	5%
Mount Pleasant Primary	85	973	1,059	30	3%
Gurney Pease Primary	72	679	751	23	3%
North Road Primary	15	1,258	1,273	8	1%
Reid Street Primary	106	1,161	1,267	74	6%
Abbey Infant	51	792	844	30	4%
Mowden Infant	9	588	597	5	1%
Red Hall Primary	54	730	784	8	1%
Mowden Junior	3	678	681	26	4%
Hurworth Primary	23	706	729	8	1%
Heathfield Primary	131	1,250	1,382	114	9%
Cockerton CE Primary	16	644	660	0	0%
Heighington CE Primary	35	713	749	22	3%
High Conniscliffe CE Primary	27	418	445	20	5%
Bishopton/Redmarshall CE Primary	23	335	358	27	8%
St. Johns CE Primary	80	702	782	43	6%
Holy Family RC Primary	50	594	644	27	5%
St. Augustines RC Primary	48	676	723	39	6%
St. Teresas RC Primary	23	877	900	1	0%
St. Bedes RC Primary	32	708	740	25	4%
St Georges CE Primary	51	916	967	55	6%
Whinfield Primary	37	1,585	1,622	21	1%
Harrowgate Hill Primary	71	1,534	1,605	30	2%
Primary Total	1,469	25,869	27,338	814	
<u>Secondary</u>					
Hurworth	37	2,639	2,675	8	0%
Branksome	113	2,802	2,915	28	1%
Longfield	164	3,527	3,691	204	6%
Hummersknott	(65)	4,669	4,605	(100)	-2%
Carmel	107	4,876	4,983	2	0%
Secondary Total	356	18,513	18,869	143	
Education Village	235	7,991	8,227	40	1%
Overall Total	2,060	52,373	54,434	998	0

BUDGET MANAGEMENT 2009/10**Quarter 1 - 2009**

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure April-May	Projection June-Mar	Total 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)	0	(15,598)	0	(15,598)	(15,598)	0
Sundry Rents (Including Garages & Shops)	(370)	0	(370)	0	(370)	(370)	0
Charges For Services & Facilities	(2,042)	0	(2,042)	0	(2,042)	(2,042)	0
Interest Receivable	(42)	0	(42)	0	(42)	(42)	0
Total Income	(18,552)	0	(18,552)	(777)	(18,052)	(18,829)	(277)
<u>Expenditure</u>							
Management	5,028	0	5,028	0	5,028	5,028	0
Maintenance - Revenue Repairs	3,508	0	3,508	0	3,508	3,508	0
Capital Financing Costs	2,255	0	2,255	0	2,255	2,255	0
R.C.C.O.	2,208	0	2,208	0	2,485	2,485	277
Housing Subsidy Payable	4,903	0	4,903	0	4,903	4,903	0
Increase in Bad Debt Provision	150	0	150	0	150	150	0
Working Balance Carried Forward	500	0	500	777	(277)	500	0
Total Expenditure	18,552	0	18,552	777	18,052	18,829	277
(Surplus)/Deficit	0	0	0	0	0	0	0