

BUDGET MANAGEMENT 2005/06

Appendix 1

JANUARY 2006

	Budget			Expenditure	Variance	Balances				MTFP Review (Council 09/03/06)	(Imp)/Decline
	Original Budget	Approved Adjustments	Amended Approved Budget	Total Projection		Improvement In Opening Balance	Planned MTFP Balance @31/03/06	Projected Balance @31/03/06	(Imp)/Decline from Planned Position		
	£000	£000	£000	£000		£000	£000	£000	£000		
Education	55,774	0	55,774	55,771	(3)	0	0	(3)	(3)	0	(3)
Social Services	24,484	(419)	24,065	24,058	(7)	0	0	(7)	(7)	0	(7)
Community Services	10,166	(348)	9,818	9,775	(43)	0	(147)	(190)	(43)	(187)	(3)
Development & Environment	9,389	286	9,675	9,721	46	0	0	46	46	71	(25)
Chief Executives Office	910	40	950	950	0	(5)	5	0	(5)	0	0
Corporate Services	7,237	980	8,217	7,956	(262)	(26)	(99)	(387)	(288)	(353)	(34)
Departmental Reserves- Planned Use	(276)	(392)	(668)	(668)							
Departmental Total	107,684	147	107,831	107,563	(268)	(31)	(241)	(540)	(299)	(469)	(71)
Joint Bodies & Levies	548	0	548	557	9						
Financing Costs	2,947	0	2,947	2,380	(567)						
Headroom	1,600	0	1,600	1,600	0						
Development Fund	325	0	325	325	0						
Corporate Reserves Planned use (MTFP) In-year approvals	(1,236)	(147)	(1,236) (147)	(1,236)	0 147	(30)					
General Fund Balance MTFP Review (1)							(9,788) (1,560)	(11,789)	(441)	(11,649)	(140)
Sub-total	4,184	(147)	4,037	3,626	(411)	(30)	(11,348)	(11,789)	(441)	(11,649)	(140)
Grand Total	111,868	0	111,868	111,189	(679)	(61)	(11,589)	(12,329)	(740)	(12,118)	(211)

Note : Approved adjustments include additional departmental balances b/fwd £392k, approved by Cabinet on 12th July 2005, technical transfers between departments and additional resources approved by Cabinet.

(1) MTFP Review:-	£000's
Single Status	(900)
Business Growth Incentive Grant	660
PFI Grant Surplus	800
Insurance Reserve	1,000

1,560

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Jan	Projection Feb-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Education</u>							
<u>Delegated</u>							
Nursery, Primary, Secondary & Special Delegated	47,942	12	47,954	36,767	11,187	47,954	0
Supported by:							
School Standards Grant	(1,948)	0	(1,948)	(1,938)	(10)	(1,948)	0
Learning & Skills Council Income - Carmel Comprehens	(665)	0	(665)	(538)	(127)	(665)	0
Eastbourne/Hurworth Federation	0	0	0	34	(34)	0	0
Total Delegated	45,329	12	45,341	34,325	11,016	45,341	0
<u>Non Delegated</u>							
Schools Forum	1	0	1	0	1	1	0
School Prudential Borrowing	61	0	61	0	61	61	0
School Amalgamations	120	0	120	(4)	124	120	0
Primary, Secondary & Special - Excepted	13	0	13	34	(21)	13	0
Special - Out of Borough	403	73	476	192	320	512	36
Special - In Borough	67	(73)	(6)	13	(25)	(12)	(6)
SEN Service	731	6	737	453	254	707	(30)
Learning & Skills Council Income Post 16 SEN	(367)	(17)	(384)	(289)	(95)	(384)	0
Pupil Support Service	749	0	749	664	75	739	(10)
Early Years Team	448	0	448	358	90	448	0
Early Years Grant for 3 & 4 years olds	754	(120)	634	61	573	634	0
Surestart Grant	0	0	0	77	(77)	0	0
Contribution to Drugs Action Team	10	0	10	10	0	10	0
Sports Development Worker	17	0	17	17	0	17	0
Insurance	33	0	33	33	0	33	0
Pre Primary	1	0	1	(2)	3	1	0
Standards Fund	1,324	(5)	1,319	2,196	(879)	1,317	(2)
Work Experience	13	0	13	13	0	13	0
Travellers & Language for Learning Service	153	(100)	53	25	23	48	(5)
Directorate Support	83	0	83	71	12	83	0
Client Services	317	22	339	629	(288)	341	2
Information Service	27	0	27	23	6	29	2
Total School Budget	50,287	(202)	50,085	38,899	11,173	50,072	(13)

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	Apr-Jan	Feb-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<u>Education</u>							
Standards Fund	460	(2)	458	764	(306)	458	0
Psychology Service	296	0	296	235	49	284	(12)
SEN Service	160	1	161	100	54	154	(7)
Looked After Children	60	60	120	31	89	120	0
Child Protection	40	0	40	33	8	41	1
Education Welfare	206	65	271	206	48	254	(17)
Childcare Information Service	18	0	18	12	6	18	0
School Effectiveness Service	286	(30)	256	71	203	274	18
School Improvement Board	0	0	0	21	2	23	23
Transport	1,389	(37)	1,352	1,016	336	1,352	0
Insurance	33	0	33	33	0	33	0
PIA	545	0	545	329	216	545	0
Directorate Support	182	0	182	156	26	182	0
Client Services	458	32	490	907	(414)	493	3
Information Service	54	0	54	45	12	57	3
Customer Contact Centre	25	0	25	25	0	25	0
Music Service	83	0	83	23	46	69	(14)
EDP Priorities	31	66	97	(48)	145	97	0
SACRE	1	0	1	3	(1)	2	1
Area. Child Protection Committees	5	0	5	5	0	5	0
Lifelong Learning	0	10	10	(20)	30	10	0
Family Learning	0	0	0	0	0	0	0
School Organisation Committee	1	0	1	1	0	1	0
Contribution to Youth Offending Team	15	0	15	15	0	15	0
Education Dept Library	1	0	1	0	1	1	0
PFI	40	0	40	(539)	579	40	0
Buy Backs/Holding Accounts/Grants	0	7	7	(729)	750	21	14
LPSA	0	0	0	(18)	18	0	0
Total LEA Budget	4,389	172	4,561	2,677	1,897	4,574	13
<u>Other</u>							
Libraries	1,155	30	1,185	905	278	1,183	(2)
Surestart	0	0	0	156	(157)	(1)	(1)
Work Based Learning	0	0	0	(124)	124	0	0
Workplace Nursery	(57)	0	(57)	(59)	2	(57)	0
Total Other	1,098	30	1,128	878	247	1,125	(3)
Total Planned Budget	55,774	0	55,774	42,454	13,317	55,771	(3)
Total Education Resource Allocation	55,774	0	55,774	42,454	13,317	55,771	(3)

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	Apr-Jan	Feb-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<u>Social Services</u>							
Service Strategy	195	0	195	199	35	235	40
<u>Childrens Services</u>							
Assistant Director - Children & Families	251	0	251	25	310	336	85
Childrens Accommodation	3,099	0	3,099	2,373	445	2,818	(281)
Childrens Commissioning	1,839	0	1,839	1,696	303	1,999	160
Total Childrens Services	5,189	0	5,189	4,095	1,058	5,153	(36)
<u>Adults Services</u>							
Assistant Director - Adults & Older People	100	(102)	(2)	(20)	19	(1)	1
Older People	8,002	0	8,002	5,893	2,299	8,193	191
Learning Disability	3,007	102	3,109	1,149	2,120	3,269	160
Mental Health	1,060	0	1,060	813	137	950	(110)
Disability & Intermediate Care Services	3,903	0	3,903	3,038	960	3,998	95
Total Adult Services	16,072	0	16,072	10,873	5,535	16,408	336
Community Safety Partnership	419	(419)	0	0	0	0	0
Finance and Performance	2,609	0	2,609	1,660	602	2,262	(347)
In Year Over/(Under) Spend	24,484	(419)	24,065	16,828	7,231	24,058	(7)
Planned brought forward from 2004/05	(150)	150	0	0	0	0	0
Total Social Services	24,334	(269)	24,065	16,828	7,231	24,058	(7)

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	Apr-Jan	Feb-Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000
<u>Community Services</u>							
Management and Client Support	159	(97)	62	(12)	79	67	5
Art Collections (former Art Gallery)	11	0	11	6	5	11	0
Art Centre and Civic Theatre	1,260	(15)	1,245	674	615	1,289	44
Dolphin Centre	1,608	(22)	1,586	1,253	319	1,572	(14)
Outdoor Events	50	0	50	75	(21)	54	4
Sports Development	15	0	15	(49)	64	15	0
Grants	110	0	110	96	9	105	(5)
Stressholme Golf Course and Club House	(20)	29	9	61	(14)	47	38
Parks	1,759	43	1,802	1,437	340	1,777	(25)
Sponsorship	(18)	0	(18)	(27)	18	(9)	9
Eastbourne Sports Complex	134	55	189	104	55	159	(30)
Refuse Collection	1,514	(1)	1,513	1,283	230	1,513	0
Street Cleansing	1,652	(3)	1,649	1,193	426	1,619	(30)
Public Conveniences	117	2	119	99	17	116	(3)
Works Property and Other Expenses	88	0	88	73	15	88	0
Cemeteries	347	0	347	323	50	373	26
Christmas Lights	28	0	28	2	28	30	2
Community Partnership	252	33	285	78	162	240	(45)
Youth Service	624	162	786	473	249	722	(64)
Community Safety Partnership	439	445	884	586	223	809	(75)
<i>Total Community Services - Other</i>	10,129	631	10,760	7,727	2,870	10,597	(163)
Rent Rebates (Local Schemes)	35	0	35	0	30	30	(5)
Rent Allowances/Rent Rebates	0	0	0	10,613	(10,618)	(5)	(5)
Council Tax Rebates	0	0	0	(37)	37	0	0
Improvement Grants Admin.	34	0	34	7	27	34	0
Housing Renewal Team	73	0	73	64	9	73	0
Housing Act Advances	4	0	4	11	(7)	4	0
Land Rental/Leasing Income	(19)	0	(19)	(14)	(5)	(19)	0
Housing Benefits Administration	290	64	354	1,157	(803)	354	0
Community Housing Services	240	0	240	237	3	240	0
Homelessness	13	0	13	2	5	7	(6)
Welfare Services	137	0	137	142	(5)	137	0
Northumbrian Water Commission	(136)	0	(136)	(169)	39	(130)	6
Service Strategy & Regulation	17	0	17	17	0	17	0
Voluntary Sector Payments	90	0	90	69	21	90	0
Asylum Seekers	0	0	0	41	(41)	0	0
Supporting People	0	0	0	(23)	23	0	0
<i>Total Community Services Housing</i>	778	64	842	12,117	(11,285)	832	(10)
<i>DLO profits</i>	(741)	(1,043)	(1,784)	(810)	(844)	(1,654)	130
In Year Over/(Under) Spend	10,166	(348)	9,818	19,034	(9,259)	9,775	(43)
Planned brought forward from 2004/05	(183)	183	0	0	0	0	0
Additional brought forward from 2004/05		163	163	0	0	0	(163)
Virements		(163)	(163)	0	0	0	163
Planned carry forward to 2006/07	147		147	0	0	0	(147)
<i>Total Community Services</i>	10,130	(165)	9,965	19,034	(9,259)	9,775	(190)

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Jan	Projection Feb-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Development & Environment</i>							
Dept. Management & Support	1,339	(43)	1,296	1,164	211	1,375	79
Highways	3,458	122	3,580	3,064	447	3,511	(69)
Project Cost & Commissioning	(62)		(62)	(113)	51	(62)	0
Land & Property	181		181	265	(84)	181	0
Allotments	16		16	(11)	27	16	0
Planning Services	532		532	304	262	566	34
Economic Regeneration	874		874	659	185	844	(30)
Building Control	(6)		(6)	35	(11)	24	30
Transport Policy	869	130	999	1,196	(152)	1,044	45
Concessionary Fares	713	77	790	434	360	794	4
Archives	69		69	70	0	70	1
Railway Museum	305		305	272	45	317	12
Markets	(241)		(241)	71	(294)	(223)	18
Parking	(1,809)		(1,809)	(1,681)	(159)	(1,840)	(31)
Cemeteries & Crematorium	(650)		(650)	(425)	(186)	(611)	39
Public Protection	688		688	531	109	640	(48)
Pollution & Regulation	50		50	(12)	49	37	(13)
Commercial & Licensing	2		2	27	54	81	79
Trading Standards	330		330	251	79	330	0
Environment & Sustainability	171		171	136	30	166	(5)
Waste Disposal	2,560		2,560	1,714	747	2,461	(99)
Sub - Total	9,389	286	9,675	7,951	1,770	9,721	46
Additional B/Fwd from 2004/05 Virement		122 (122)	122 (122)			0 0	(122) 122
Total Development & Environment	9,389	286	9,675	7,951	1,770	9,721	46

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure Apr-Jan £000	Projection Feb-Mar £000	Total Projection £000	
	<i>Chief Executive</i>						
Chief Executive's Office	910	40	950	824	126	950	0
Planned B/Fwd from 2004/05	5	0	5			0	(5)
Actual B/Fwd from 2004/05		0	0			0	0
Planned C/Fwd to 2006/07	(5)	0	(5)			0	5
Total Chief Executive	910	40	950	824	126	950	0
<i>Corporate Services</i>							
<i>Front Line Services</i>							
Local Taxation	350	(22)	328	452	(175)	277	(51)
CCTV	355	20	375	326	49	375	0
Registrars	36	0	36	(2)	13	11	(25)
Community Grants	77	0	77	62	15	77	0
Land Charges	(292)	0	(292)	(239)	(25)	(264)	28
Municipal Elections	0	0	0	2	3	5	5
Register of Electors	36	0	36	33	3	36	0
<i>Support Services</i>							
Accounting Services	398	0	398	202	153	355	(43)
Audit	253	17	270	210	60	270	0
Financial Services	474	17	491	319	88	407	(84)
Human Resource Management	599	0	599	433	175	608	9
Payroll	23	0	23	(6)	33	28	5
Health & Safety	167	0	167	88	54	143	(25)
Information Technology	1,091	(6)	1,086	819	261	1,079	(7)
Information Management	38	0	38	30	9	38	0
Asst Director ICT	100	32	132	107	19	126	(6)
Call Centre	187	65	252	88	124	212	(40)
Legal	614	0	614	470	162	632	17
Democratic Support	299	0	299	239	60	299	0
Reprographics	(40)	0	(40)	(38)	18	(20)	20
Director + Secretarial Support	249	29	278	244	40	284	6
Special Projects	67	0	67	56	11	67	0
Town Hall	709	0	709	579	155	735	26
<i>Other Services</i>							
Corporate & Democratic Core	1,307	0	1,307	777	530	1,307	0
Unapportionable Central Overheads	133	800	933	713	209	923	(10)
Training Courses	37	57	94	(17)	87	70	(24)
Miscellaneous			0			0	0
Finance Miscellaneous	(32)	-29	(61)	(351)	228	(124)	(63)
Emergency Planning	2	0	2	(1)	3	2	0
UK Online Holding A/c	0	0	0	(28)	28	0	0
<i>In Year Over/(Under) Spend</i>	7,237	980	8,217	5,567	2,388	7,956	(262)
Planned B/Fwd from 2004/05	(189)	189	0			0	0
Additional B/Fwd from 2004/05		133	133			0	(133)
Virements		(107)	(107)			0	107
Planned C/Fwd to 2006/07	99		99			0	(99)
Total Corporate Services Department	7,147	1195	8,342	5,567	2388.4	7,956	(387)

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Jan	Projection Feb-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<i>Joint Bodies & Levies</i>							
Coroners	113	0	113	0	121	121	8
Environment Agency	37	0	37	43	0	43	6
Tees Valley Development Co	92	0	92	51	28	79	-13
Joint Strategy Unit	252	0	252	183	61	244	-8
Tees Valley Urban Regeneration Co	54	0	54	70	0	70	16
<i>Joint Bodies & Levies</i>	548	0	548	347	210	557	9

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

SCHOOLS PROJECTED BALANCES 2005-06						
School Name	Opening Balance at 1st April 2005	Formula Budget Allocation	Total Available	Planned Net Expenditure	Projected Closing Balance at 31st March 2006	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	£000	%
<u>Primary</u>						
Albert Hill Nursery	9	155	165	159	6	4
Borough Road Nursery	19	194	214	180	34	17
George Dent Nursery	9	290	299	281	18	6
Skeme Park Primary	58	1,137	1,196	1,195	0	0
Firthmoor Primary	71	724	796	735	61	8
Alderman Leach Primary	137	821	958	830	128	16
Corporation Road Primary	58	888	946	932	14	2
Abbey J	70	781	850	817	33	4
Mount Pleasant JI	159	792	951	803	148	19
Dodmire J	51	742	792	772	21	3
Dodmire I	131	650	781	715	65	10
Gurney Pease JI	36	505	541	499	42	8
Harrowgate Hill I	25	246	270	248	22	9
North Road JI	64	1,087	1,150	1,106	44	4
Reid Street JI	98	1,104	1,203	1,149	54	5
Rise Carr JI	38	559	597	597	0	0
Abbey I	65	658	723	684	39	6
Mowden Infant	(11)	519	507	497	10	2
Red Hall JI	37	687	723	690	34	5
Mowden J	2	578	580	538	42	7
Harrowgate Hill J	45	306	351	331	20	7
Hurworth JI	33	577	609	608	1	0
Heathfield JI	98	1,133	1,230	1,175	56	5
Cockerton CE JI	28	533	561	530	30	6
Heighington CE JI	14	626	639	631	8	1
High Conniscliffe CE JI	87	358	445	375	70	20
Bishopton/Redmarshall CE JI	17	261	278	280	(2)	(1)
St. Johns CE JI	95	578	673	608	65	11
Holy Family RC JI	47	541	588	552	36	7
St. Augustines RC JI	93	576	668	621	48	8
St. Teresas RC JI	57	766	822	785	37	5
St. Bedes RC JI	25	640	665	659	6	1
Middleton St. George JI	94	720	814	708	106	15
Whinfield Primary	125	1,388	1,513	1,443	70	5
Harrowgate Hill Primary	0	798	798	772	26	3
Primary Total	1,981	22,916	24,897	23,504	1,393	6
<u>Secondary</u>						
Hurworth	143	2,193	2,337	2,293	44	2
Eastbourne	30	2,736	2,766	2,692	74	3
Branksome	23	2,633	2,655	2,644	11	0
Longfield	118	2,932	3,050	3,024	26	1
Hummersknott	11	4,021	4,032	4,018	14	0
Carmel	193	3,619	3,812	3,769	43	1
Secondary Total	519	18,133	18,652	18,440	212	1
Education Village	284	6,277	6,561	6,410	151	2
Overall Total	2,784	47,326	50,110	48,354	1,756	4

BUDGET MANAGEMENT 2005/06**JANUARY 2006****Projected General Fund Reserve at 31st March 2006**

Medium Term Financial Plan (MTFP) :-		£000	
MTFP Planned Opening Balance 1/4/2005		11,024	
Approved net contribution from balances 2005/06		(1,236)	
Planned Closing Balance 31/03/06		9,788	
2004/05 Out-turn increase in opening balance 1/04/05		30	(1)
Additional resource allocation approvals 2005/06			
CCTV		(20)	(2)
Support for Local Bus Services		(130)	(2)
Concessionary Fares		(77)	(3)
ICT costs - Implementation of E-Government		(10)	(3)
Youth Work		(90)	(4)
Recruitment costs to the Chief Executive's post		(40)	(5)
Single Status Reserve		(900)	(5)
Dolphin Centre Refurbishment		220	(5)
Business Growth Incentive Grant		660	(5)
Private Finance Initiative Grant		800	(5)
Insurance Reserve		1,000	(5)
Projected corporate underspends / (overspends) not included above		558	
Revised projection of General Fund Reserve available 31/03/2006		11,789	

- (1) Audited by PWC
- (2) Approved by Cabinet 10th May 2005
- (3) Approved by Cabinet 7th June 2005
- (4) Approved by Council 15th September 2005
- (5) Approved by Council 9th March 2006 - MTFP Review

Departmental Projected Year-end carry-forward Balances

	(a)	(b)	(c)	(d)	(e)	(f)	(g)
	Brought forward	Planned utilisation 2005/06 budget	Total (available)/ to be recovered	2005/06 projected out turn	Projected 2005/06 (surplus) / deficit	Planned 2005/06 (surplus) / deficit per MTFP	(Improvement) / decline from planned position
	£000	£000	£000	£000	£000	£000	£000
Education	0	0	0	(3)	(3)	0	(3)
Social Services	(150)	150	0	(7)	(7)	0	(7)
Community Services	(346)	199	(147)	(43)	(190)	(147)	(43)
Development & Environment	(122)	122	0	46	46	0	46
Chief Executive	0	0	0	0	0	5	(5)
Corporate Services	(322)	197	(125)	(262)	(387)	(99)	(288)
TOTAL	(940)	668	(272)	(268)	(540)	(241)	(299)

- (a) Departmental balances brought forward from 2004/05, approved by Cabinet 12th July 2005.
- (b) Planned reduction in departmental reserves during 2005/06.
- (c) Planned departmental reserves at 31st March 2006, adjusted for 2004/05 out-turn.
- (d) Projected variance against budgeted net expenditure for 2005/06.
- (e) Projected departmental reserves as at 31st March 2006.
- (f) Departmental reserves at 31st March 2006 as planned in MTFP, approved 10th March 2005.

BUDGET MANAGEMENT 2005/06**JANUARY 2006**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure Apr-Jan	Projection Feb-Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(408)	0	(408)	0	(477)	(477)	(69)
Rents Of Dwellings (Gross)	(13,201)	0	(13,201)	0	(13,140)	(13,140)	61
Sundry Rents (Including Garages & Shops)	(297)	0	(297)	(34)	(262)	(296)	1
Charges For Services & Facilities	(91)	0	(91)	(18)	(78)	(96)	(5)
Interest Receivable	(71)	0	(71)	0	(70)	(70)	1
Total Income	(14,068)	0	(14,068)	(52)	(14,029)	(14,081)	(12)
<u>Expenditure</u>							
Management	2,903	(20)	2,883	2,836	44	2,880	(3)
Maintenance	4,546	0	4,546	1,192	3,354	4,546	0
Capital Financing Costs	1,532	0	1,532	0	1,436	1,436	(96)
Rent Rebate Subsidy Limitation	0	0	0	0	87	87	87
Increase in Bad Debt Provision	100	0	100	0	100	100	0
Housing Subsidy	3,678	0	3,678	0	3,678	3,678	0
Additional RCCO	0	0	0	0	847	847	847
Working Balance Carried Forward	1,309	20	1,329	(3,976)	4,483	507	(822)
Total Expenditure	14,068	0	14,068	52	14,029	14,081	12
(Surplus) / Deficit	0	0	0	0	0	0	0

DARLINGTON BOROUGH COUNCIL 2005-06 FORWARD LOOK AES

	Planned Gains		Projected Out-turn		Responsible Department
	AES 2005-06 £000	Category Total 2005-06 £000	Projected Out-turn 2005-06 £000	Category Total 2005-06 £000	
Adult Social Services					
Westfields House	30		30		Community Services
Cash limit budgets (Social Serv.)	32		32		Community Services
Reprovision of transport service	25		25		Community Services
Do not fill vacant Assistant Director post	72		72		Community Services
Review of services commissioned under SLA	50		50		Community Services
		209		209	
Children's Services					
Staff turnover (Social Serv.)	55		55		Children's Services
Childrens external placements	100		100		Children's Services
		155		155	
Culture and Sport					
Dolphin centre events	25		25		Community Services
		25		25	
Enviromental Issues					
DLO profits - to corporate resources	120		120		Community Services
DLO profits - covering departmental pressures	73		73		Community Services
Administration savings	42		42		Development & Environment
Zonal cleaning	30		-		Community Services
Reducing vehicle numbers	20		20		Community Services
Building cleaning profits	40		40		Community Services
Growth in properties	14		14		Community Services
		339		309	
Local Transport					
Non-contractual inflation (D&E)	50		50		Development & Environment
Advertising on street lighting columns	38		-		Development & Environment
		88		50	
LA Social Housing					
Professional fees	90		90		Community Services
Wardens call	14		14		Community Services
Office rationalisation	4		4		Community Services
		108		108	
Non-school Education Services					
Director early retirement (Education)	54		54		Children's Services
Education Psychology service	10		10		Children's Services
Reduction in costs due to re-negotiated arrangements e.g bus rather than taxi	50		50		Children's Services
Removal of Transport and Admissions Manager	38		38		Children's Services
Reduction in Girobank Charges - Security Company to collect school meals cash in future	10		10		Community Services
School Effectiveness service Reduction of 2 posts	112		112		Children's Services
Youth Services	8		8		Community Services
		282		282	
Supporting People					
Salary savings	40		40		Community Services
		40		40	
Corporate Services					
Accounting Services restructure	30		30		Corporate Services
Payroll centralise / rationalise	17		17		Corporate Services
Town Hall cleaning	12		12		Corporate Services
Non-contractual inflation (Corp.Serv.)	30		30		Corporate Services
Staff Turnover (Corp.Serv.)	31		31		Corporate Services
Joint Working - Teesdale DC, net gain	15		15		Corporate Services
		135		135	
Procurement					
Mobile phones - 2005-06	17		17		Chief Executive's Office
Energy 2005-06	30		30		Chief Executive's Office
Stationery, IT consumables, furniture	50		30		Chief Executive's Office
ICT	17		13		Chief Executive's Office
Temporary staffing	50		50		Chief Executive's Office
		164		140	
Productive Time					

DARLINGTON BOROUGH COUNCIL 2005-06 FORWARD LOOK AES

	Planned Gains		Projected Out-turn		Responsible Department
	AES	Category	Projected	Category	
	2005-06	2005-06	Out-turn	Total	
	£000	£000	2005-06	2005-06	
			£000	£000	
Sickness absence 2005-06	130		144		Corporate Services
		130		144	
Transactions					
Local Taxation - increased collection, net gain	40		40		Corporate Services
		40		40	
Forward Look Annual Efficiency Statement Total	1,715	1,715	1,637	1,637	
Additional efficiency gains identified in-year					
Children Services					
Savings from staffing budgets in early years, client services and pupil support			47		
Corporate Services					
Constructionline / Contractors assessments			19		
CCTV monitoring Contract			37		
Procurement					
Disaster Recovery for Unix Re-negotiation of contract			19		
Sun Hardware Support Re-negotiation of contract			6		
Total Additional efficiency gains identified in-year				128	
Total Projected Efficiency Gains 2005-06				1,765	
Forward Look Annual Efficiency Statement Total				1,715	
Variance : Increase / (Reduction)				50	

Summary Position		
Efficiency Gains Achieved 2004-05	770	
Projected Efficiency Gains 2005-06	1,765	
Cumulative Gains Projected to 31st March 2006	2,535	3.3%
Cumulative Target / Requirement to 31st March 2006	1,950	2.5%