

REVENUE BUDGET MANAGEMENT 2016/17**Projected General Fund Reserve at 31st March 2017**

	2015-20 MTFP (Feb 2016) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2016	19,217
Approved net contribution from balances	(6,132)
Planned Closing Balance 31/03/2017	13,085
 Increase in opening balance from 2014-15 results	 1,510
 Projected corporate underspends / (overspends) :-	
Economic Growth based savings	26
Neighbourhood Services & Resources based savings	142
Housing General Fund based savings	60
 Projected General Fund Reserve (excluding Departmental) at 31st March 2017	 14,823
 Planned Balance at 31st March 2017	 13,085
Improvement	1,738

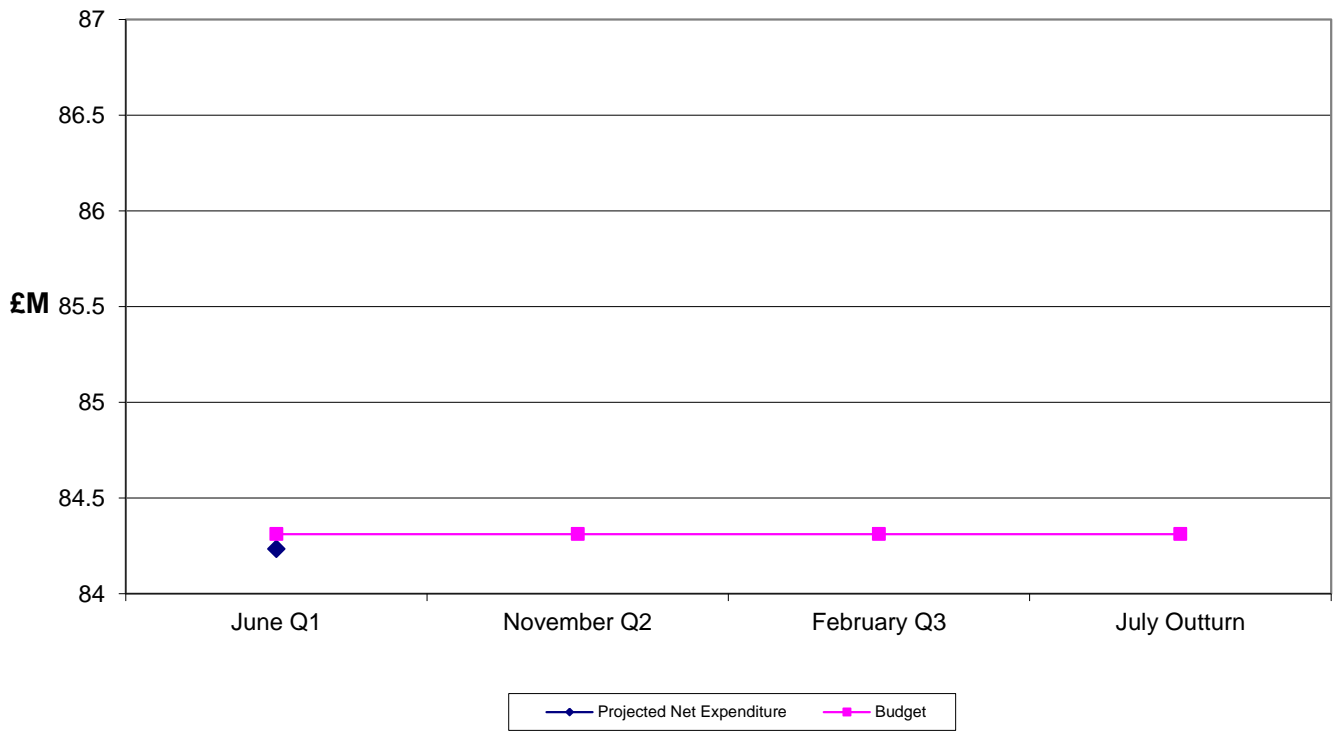
Departmental projected year-end balances

	Improvement / (decline) compared with 2016-20 MTFP £000
People	(150)
Economic Growth	0
Neighbourhood Services & Resources	0
 TOTAL	 (150)

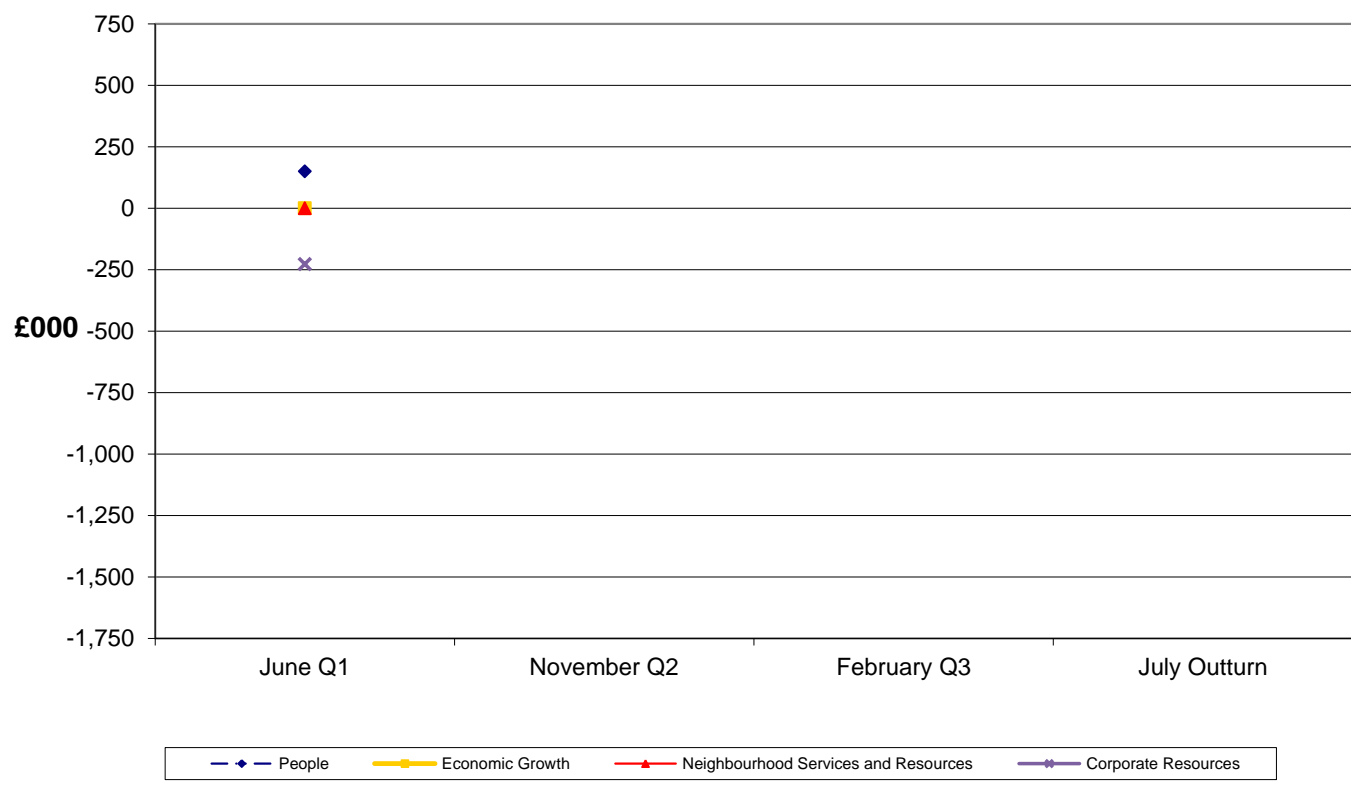
Summary Comparison with :-

	2015-20 MTFP £000
Corporate Resources - increase in opening balance from 15/16 results	1,510
Quarter 1 budget claw back	228
Departmental - Improvement / (Decline)	(150)
 Improvement / (Decline) compared with MTFP	 1,588
 Projected General Fund Reserve at 31st March 2016	 14,673

Revenue Budget Management Projections 2016-17 - Overall Council Budget
(excluding 2015-16 b/f)



Revenue Budget Management 2016-17 - Departmental



GENERAL FUND REVENUE BUDGET MANAGEMENT 2016/17

	Budget			Expenditure	Variance
	Original 2016/17	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
People	52,433	1,367	53,800	53,950	150
Economic Growth	11,578	(26)	11,552	11,552	0
Neighbourhood Services & Resources	21,097	(1,569)	19,528	19,528	0
Total Departmental Resources	85,108	(228)	84,880	85,030	150
Corporate Resources					
Council Wide	(1,843)	0	(1,843)	(1,843)	0
Financing Costs	462	0	462	462	0
Contingencies Budget					
Employers pension past service deficit	350	0	350	350	0
Adults Packages	235	0	235	235	0
Mid-Year Savings					
Economic Growth based savings	0	26	26	0	(26)
Neighbourhood Services & Resources based savings	0	142	142	0	(142)
Housing General Fund based savings	0	60	60	0	(60)
Total Corporate Resources	(796)	228	(568)	(796)	(228)
Net Expenditure	84,312	0	84,312	84,234	(78)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(6,132)	0	(6,132)	(6,132)	0
General Fund Total (excluding 2015-16 b/f)	78,180	0	78,180	78,102	(78)

Note: Appendix 1 shows an increase in reserves of £2.110M brought forward from 2015/16.

REVENUE BUDGET MANAGEMENT UPDATE 2016/17

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Public Health Reprovision	(1,850)	0	(1,850)	0	(1,850)	(1,850)	0
Airport	27	0	27	6	21	27	0
Procurement Savings	(20)	0	(20)	(6)	(14)	(20)	0
	(1,843)	0	(1,843)	0	(1,843)	(1,843)	0
In Year Over/(Under) Spend	(1,843)	0	(1,843)	0	(1,843)	(1,843)	0

REVENUE BUDGET MANAGEMENT UPDATE 2016/17

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to April £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>People</u>							
<u>Director of Adult & Children's Social Care</u>	275	0	275	120	155	275	0
<u>Children & Adult Services</u>							
Planning Unit	1,172	0	1,172	264	908	1,172	0
Business Support	0	1,367	1,367	127	1,240	1,367	0
	1,172	1,367	2,539	391	2,148	2,539	0
<u>Children's Services</u>							
Management & Social Work	3,472	0	3,472	392	3,230	3,622	150
Looked After Children	9,385	0	9,385	541	8,844	9,385	0
Family Support	3,266	0	3,266	(436)	3,702	3,266	0
Youth Offending Service	199	0	199	(126)	325	199	0
Education	1,156	0	1,156	1,511	(355)	1,156	0
Schools	0	0	0	12,256	(12,256)	0	0
Transport Unit	0	0	0	61	(61)	0	0
Review & Development Safeguarding	465	0	465	(133)	598	465	0
Other Children's Services	47	0	47	(16)	63	47	0
	17,990	0	17,990	14,050	4,090	18,140	150
<u>Development & Commissioning</u>							
Commissioning	3,478	0	3,478	670	2,808	3,478	0
Workforce Development	253	0	253	(39)	292	253	0
	3,731	0	3,731	631	3,100	3,731	0
<u>Public Health & Community Safety</u>							
Public Health	100	0	100	(649)	749	100	0
Community Safety	110	0	110	(24)	134	110	0
Healthy New Towns	0	0	0	0	0	0	0
	210	0	210	(673)	883	210	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	25,465	(266)	25,199	(373)	25,572	25,199	0
Intake & Reablement	890	0	890	85	805	890	0
On-going Long Term Care - Older People	1,132	0	1,132	75	1,057	1,132	0
On-going Long Term Care - Physical Disability	13	(3)	10	29	(19)	10	0
On-going Long Term Care - Learning Disability	1,653	(6)	1,647	119	1,528	1,647	0
On-going Long Term Care - Mental Health	1,035	(8)	1,027	5	1,022	1,027	0
On-going Long Term Care - Children's	554	(80)	474	31	443	474	0
Service Development & Integration	(1,687)	363	(1,324)	(536)	(788)	(1,324)	0
Total Adult Social Care & Health	29,055	0	29,055	(565)	29,620	29,055	0
In Year Over/(Under) Spend	52,433	1,367	53,800	13,954	39,996	53,950	150

REVENUE BUDGET MANAGEMENT UPDATE 2016/17

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth</u>							
Director of Economic Growth	150	0	150	13	137	150	0
<u>Economic Initiative</u>							
AD Economic Initiative	108	0	108	9	99	108	0
Christmas Lights	33	0	33	0	33	33	0
Economic Regeneration	406	(10)	396	(175)	571	396	0
External Funding	152	0	152	(26)	178	152	0
Planning Strategy	500	0	500	3	497	500	0
<u>Regeneration Projects</u>							
AD Regeneration Projects	104	0	104	0	104	104	0
Property Management & Estates	2,215	0	2,215	533	1,682	2,215	0
Regeneration Projects	466	0	466	11	455	466	0
<u>Regulatory Services</u>							
AD Regulatory Services	91	0	91	7	84	91	0
Admin Support	0	0	0	0	0	0	0
Building Control	153	0	153	12	141	153	0
CCTV	137	0	137	17	120	137	0
Commercial & Licensing	166	0	166	(85)	251	166	0
Development Management	16	0	16	11	5	16	0
Emergency Planning	90	0	90	0	90	90	0
Environmental Health	386	(5)	381	13	368	381	0
Flood & Water Act	99	0	99	(93)	192	99	0
Parking	(2,017)	0	(2,017)	(169)	(1,848)	(2,017)	0
Private Sector Housing	178	0	178	7	171	178	0
Trading Standards	284	0	284	20	264	284	0
<u>Transport & Capital Projects</u>							
AD Transport & Capital Projects	102	0	102	9	93	102	0
Building Design Services	12	0	12	26	(14)	12	0
Capital Projects	109	0	109	17	92	109	0
Car Parking R&M	687	(11)	676	342	334	676	0
Concessionary Fares	3,345	0	3,345	0	3,345	3,345	0
Highways	3,346	0	3,346	(18)	3,364	3,346	0
Highways - DLO	(467)	0	(467)	143	(610)	(467)	0
Highways - Other	0	0	0	99	(99)	0	0
LSTF	0	0	0	(6)	6	0	0
Sustainable Transport	88	0	88	(344)	432	88	0
<u>Creative Darlington</u>							
Strategic Development of Arts	0	0	0	0	0	0	0
<u>Joint Levies & Boards</u>							
Coroners	188	0	188	(183)	371	188	0
Environment Agency Levy	102	0	102	25	77	102	0
Contributions	349	0	349	0	349	349	0
In Year Over/(Under) Spend	11,578	(26)	11,552	218	11,334	11,552	0

REVENUE BUDGET MANAGEMENT UPDATE 2016/17

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<u>Neighbourhood Services & Resources</u>							
Director of Neighbourhood Services & Resources	146	0	146	49	97	146	0
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,481	0	1,481	(945)	2,426	1,481	0
Financial Protection & Assessments	212	(15)	197	1	196	197	0
Xentrall Services (D&S Partnership)	1,543	0	1,543	(470)	2,013	1,543	0
Complaints & Freedom of Information	149	0	149	6	143	149	0
Human Resources	599	(28)	571	53	518	571	0
Health & Safety	128	0	128	16	112	128	0
<u>AD Law & Governance</u>							
Customer Services	546	0	546	68	478	546	0
Democratic Support	1,327	(89)	1,238	(8)	1,246	1,238	0
Registrars	(54)	0	(54)	(65)	11	(54)	0
Administration	2,025	(1,367)	658	66	592	658	0
Legal & Procurement	1,142	(6)	1,136	17	1,119	1,136	0
<u>AD Housing & Bulding Services</u>							
Voluntary Sector Support	362	0	362	350	283	362	0
<u>AD ICT</u>	668	0	668	(199)	867	668	0
<u>Chief Executive</u>							
Chief Executive Officer	229	0	229	17	212	229	0
Communication & Engagement	744	0	744	(18)	762	744	0
Darlington Partnership	14	0	14	(131)	145	14	0
Strategic Management of Arts	118	0	118	12	106	118	0
<u>Community Services</u>							
AD Community Services	115	0	115	9	106	115	0
Building Cleaning - DLO	45	0	45	(567)	612	45	0
Cemeteries & Crematorium	(872)	0	(872)	87	(959)	(872)	0
Civic Theatre	(34)	0	(34)	(617)	583	(34)	0
Community Grants	0	0	0	1	(1)	0	0
Countryside	142	(4)	138	(49)	187	138	0
Dolphin Centre	671	0	671	90	581	671	0
Eastbourne Complex	56	0	56	42	14	56	0
Head of Steam	203	0	203	24	179	203	0
Indoor Bowling Centre	12	0	12	0	12	12	0
Libraries	879	0	879	122	757	879	0
Markets	(259)	0	(259)	(244)	(15)	(259)	0
Community Services - Other DLO	0	0	0	7	(7)	0	0
Outdoor Events	100	0	100	(15)	115	100	0
School Meals - DLO	50	0	50	63	(13)	50	0
Sports Development	0	0	0	(182)	182	0	0
Stray Dogs	47	0	47	2	45	47	0
Street Scene	5,050	0	5,050	(595)	5,645	5,050	0
Transport Unit - Fleet Management	0	0	0	(60)	60	0	0
Waste Management	2,608	0	2,608	(264)	2,872	2,608	0
Winter Maintenance	421	0	421	102	319	421	0
<u>Building Services</u>							
Construction - DLO	(538)	0	(538)	(1,801)	1,263	(538)	0
Maintenance - DLO	(401)	0	(401)	951	(1,352)	(401)	0
Other - DLO	190	0	190	53	137	190	0
<u>General Support Services</u>							
Works Property & Other	106	0	106	0	106	106	0
<u>Housing</u>							
Local Taxation	283	(10)	273	211	52	263	(10)
Rent Rebates / Rent Allowances / Council Tax	(87)	(40)	(127)	5,341	(5,468)	(127)	0
Housing Benefits Administration	108	(10)	98	290	(182)	108	10
Homelessness	215	0	215	141	74	215	0
Service, Strategy & Regulation and General Services	141	0	141	32	109	141	0
Social Fund Admin / Programme	467	0	467	51	416	467	0
In Year Over/(Under) Spend	21,097	(1,569)	19,528	2,044	17,755	19,528	0

BUDGET MANAGEMENT 2016/17

SCHOOLS PROJECTED BALANCES 2016/17					
School Name	Opening Balance at 1st April 2016	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2017	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	23	294	317	23	8%
George Dent Nursery	37	446	483	37	8%
Corporation Road Primary	50	1,379	1,429	50	4%
Mount Pleasant Primary	102	1,031	1,133	102	10%
Red Hall Primary	97	859	956	97	11%
St Mary's Cockerton CE Primary	37	821	858	37	5%
High Coniscliffe CE Primary	63	510	573	63	12%
St. Teresa's RC Primary	181	1,073	1,254	181	17%
Whinfield Primary	113	1,952	2,065	113	6%
Harrowgate Hill Primary	307	2,026	2,333	307	15%
Primary Total	1,010	10,391	11,401	1,010	

Information on projected closing school balances at 31st March 2017 is not yet available. Closing balances have been entered to match the opening balances.

HOUSING REVENUE ACCOUNT 2016/17

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(10,361)	0	(10,361)	(16,493)	0	(16,493)	(6,132)
Rents Of Dwellings (Gross)	(19,496)	0	(19,496)	0	(19,496)	(19,496)	0
Sundry Rents (Including Garages & Shops)	(351)	0	(351)	(28)	(323)	(351)	0
Charges For Services & Facilities	(2,717)	0	(2,717)	(319)	(2,433)	(2,752)	(35)
Contribution towards expenditure	(296)	0	(296)	(225)	(25)	(250)	46
Interest Receivable	(55)	0	(55)	0	(55)	(55)	0
Total Income	(33,276)	0	(33,276)	(17,065)	(22,332)	(39,397)	(6,121)
<u>Expenditure</u>							
Management	5,565	0	5,565	2,989	2,564	5,553	(12)
Maintenance	3,827	0	3,827	484	3,343	3,827	0
Capital Financing Costs	3,550	0	3,550	(2)	3,552	3,550	0
R.C.C.O.	14,379	0	14,379	0	14,379	14,379	0
Rent Rebate Subsidy Limitation	0	0	0	0	0	0	0
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	2,205	0	2,205	0	5,952	5,952	3,747
Working Balance Carried Forward	3,500	0	3,500	13,594	(7,708)	5,886	2,386
Total Expenditure	33,276	0	33,276	17,065	22,332	39,397	6,121
(Surplus)/Deficit	0	0	0	0	0	0	0

Treatment of budget rebasing savings identified at Quarter 1

Service Area	Description	2016/17 £000's	2017/18 £000's	2018/19 £000's	2019/20 £000's
Clawbacks					
Financial Assessments & Protection	Additional income received from deputyship annual management fees	15	15	15	15
Human Resources	Savings from supplies and services budgets	8	8	8	8
Human Resources	Savings from the occupational health contract	20	20	20	20
Democratic Support	Savings on members budget from no longer being in superann. Scheme and savings through less members	80	80	80	80
Democratic Support	Savings from members phones budget	9	9	9	9
Legal Services	Savings from supplies and services budgets	6	6	6	6
Housing general fund - rent allowances	income consistently higher than budget for the last 4 years - hsg benefits overpayment	40	40	40	40
Housing general fund - staffing restructure	Staffing Restructure	20	20	20	20
Countryside	Savings in utilities	4	4	4	4
Economic regeneration	Savings in supplies and services	10	10	10	10
Environmental health	Savings in supplies and services	5	5	5	5
Car parking R & M	Savings in utilities	11	11	11	11
Concessionary Fares	Reduction in budgeted inflationary increase	0	120	120	120
ICT Infrastructure	Realignment of budget provision	0	100	100	100
Total Clawbacks		228	448	448	448
Less identified pressures					
Pension Fund	Triennial Revaluation of Pension fund		(400)	(400)	(400)
Pay Award	Increased cost of proposed pay award on Living wage		(48)	(48)	(48)
Total Ongoing savings		228	0	0	0