

REVENUE BUDGET MANAGEMENT 2011/12

<u>Projected General Fund Reserve at 31st March 2012</u>		2011-15 MTFP (Mar 2011)
Medium Term Financial Plan (MTFP) :-		£000
MTFP Planned Opening Balance 01/04/2011		9,279
Approved net contribution from balances		(2,095)
Planned Closing Balance 31/03/12		7,184
Increase in opening balance from 2010-11 results		1,510
Projected corporate underspends / (overspends) :-		
Projected General Fund Reserve at 31st March 2012		8,694
Planned Balance at 31st March 2012		7,184
Improvement		1,510

<u>Departmental Projected Year-end carry-forward Balances</u>			
	Brought forward	Planned utilisation 2011-12 budget	Improvement / (decline) compared with 2011-15 MTFP
	£000	£000	£000
Chief Executive	0	0	0
People	124	(124)	(469)
Place	521	(521)	(264)
Resources	589	(589)	(63)
TOTAL	1,234	(1,234)	(796)

<u>Summary Comparison with :-</u>		2010-14 MTFP £000
Corporate Resources - Improvement / (Decline)		1,510
Departmental - Improvement / (Decline)		(796)
Improvement / (Decline) compared with MTFP		714

GENERAL FUND REVENUE BUDGET MANAGEMENT 2011/12

	Budget			Expenditure	
	Original 2011/12 £000	Approved Adjustments £000	Amended Approved Budget £000	Projected Outturn £000	Projected Variance £000
	Departmental Resources				
Chief Executive	233	0	233	233	0
People	108,076	(54)	108,022	108,491	469
Place	21,191	(298)	20,893	21,157	264
Resources	11,470	88	11,558	11,621	63
Total Departmental Resources	140,970	(264)	140,706	141,502	796
Corporate Resources					
Council Wide	(1,066)	196	(870)	(870)	0
Financing Costs	3,970	0	3,970	3,970	0
Contingencies Budget	1,569	0	1,569	1,569	0
Council Wide Savings / Pressures	(50)	68	18	18	0
Total Corporate Resources	4,423	264	4,687	5,557	0
Net Expenditure	145,393	0	145,393	147,059	796
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTFP)	(2,095)	0	(2,095)	0	2,095
General Fund Total	143,298	0	143,298	147,059	2,891

Note: Appendix 1 shows an increase in reserves of £1,510,000 brought forward from 2010/11.

REVENUE BUDGET MANAGEMENT UPDATE 2011/12

	Budget			Expenditure			(Under)/ Over Spend
	Original	Approved	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Approved Budget	May	to March	Projection	
	£000	£000	£000	£000	£000	£000	£000
Chief Executive	233	0	233	35	198	233	0
<u>Council Wide</u>							
Carbon Reduction Commitment	160	0	160	0	160	160	0
Corporate Savings	(197)	196	(1)	0	(1)	(1)	0
Procurement Savings	(1,029)	0	(1,029)	(35)	(994)	(1,029)	0
	(1,066)	196	(870)	(35)	(835)	(870)	0
Total Chief Executive and Council Wide	(1,066)	196	(870)	(35)	(835)	(870)	0

REVENUE BUDGET MANAGEMENT UPDATE 2011/12

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved Budget £000	Expenditure May £000	Projection to March £000	Total Projection £000	
People							
Director of People	333	52	385	67	318	385	0
Children, Families & Learning							
Children & Family Social Care	10,168	(313)	9,855	1,439	9,316	10,755	900
Educational Services	11,518	(4,348)	7,170	1,866	5,308	7,174	4
Family Support	5,279	204	5,483	601	4,882	5,483	0
Review & Development Safeguarding	350	1	351	15	336	351	0
Grant Income	(19,380)	4,466	(14,914)	0	(14,914)	(14,914)	0
Schools	62,477	(9)	62,468	60,380	2,088	62,468	0
Development & Commissioning							
Assistant Director - Development & Commissioning	145	0	145	31	114	145	0
Public Health	10	0	10	0	10	10	0
Strategic Commissioning & Health Partnerships	4,308	253	4,561	615	3,946	4,561	0
People & Strategy Improvement	1,813	250	2,063	274	1,789	2,063	0
Darlington Together	1,186	11	1,197	146	1,051	1,197	0
Darlington Partnership	14	0	14	(137)	151	14	0
Adult Social Care & Health							
Disability & Intermediate Care	3,531	200	3,731	429	3,302	3,731	0
Learning Disability	2,430	0	2,430	371	2,059	2,430	0
Mental Health	770	0	770	80	690	770	0
Older People	734	0	734	80	654	734	0
External Purchase of Care	18,744	235	18,979	(1,942)	20,480	18,538	(441)
Service Development and Integration	1,927	(1,057)	870	(797)	1,667	870	0
Disabled Children	794	0	794	118	676	794	0
Housing							
Local Taxation	247	(23)	224	80	143	223	(1)
Rent Rebates/Rent Allowances	(100)	0	(100)	3,302	(3,401)	(99)	1
Housing Benefits Administration	335	24	359	218	139	357	(2)
Homelessness	137	0	137	(31)	169	138	1
Welfare Services	165	0	165	0	165	165	0
Service Strategy, Regulation and General Services	144	0	144	(19)	180	161	17
Supporting People & Asylum Seekers	(3)	0	(3)	(41)	28	(13)	(10)
In Year Over/(Under) Spend	108,076	(54)	108,022	67,145	41,346	108,491	469
Planned brought forward from 2010/11	0	124	124	0	124	124	0
Virement	0	(124)	(124)	0	(124)	(124)	0
Total People	108,076	(54)	108,022	67,145	41,346	108,491	469

REVENUE BUDGET MANAGEMENT UPDATE 2011/12

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projection to March £000	Total Projection £000	
Place							
Director of Place	131	1	132	20	112	132	0
Policy & Regeneration							
Management & Administration	104	25	129	16	113	129	0
Business Engagement							
Economic Regeneration	434	0	434	-307	741	434	0
Strategy & Commissioning							
Strategy & Commissioning	593	17	610	-455	1,065	610	0
Programme & Projects							
Programme & Projects	555	115	670	-16	686	670	0
Supported Buses	368	0	368	-41	409	368	0
Concessionary Fares	3,304	0	3,304	-1	3,305	3,304	0
Regulatory Services							
Building Control	20	0	20	35	85	120	100
Commercial & Licensing	-46	(5)	(51)	-63	12	(51)	0
Development Management	222	(173)	49	38	11	49	0
Environmental Health	523	2	525	79	446	525	0
Private Sector Housing	127	0	127	19	108	127	0
Management & Administration	305	6	311	124	187	311	0
Parking	-1610	(683)	(2,293)	(297)	(1,996)	(2,293)	0
Trading Standards	272	(2)	270	48	241	289	19
Community Services							
Arts & Civic	783	(171)	612	(322)	934	612	0
Bowling Centre	24	0	24	0	24	24	0
CCTV	333	(1)	332	46	286	332	0
Cemeteries & Crematorium	-648	(2)	(650)	24	(654)	(630)	20
Christmas Lights	31	0	31	(28)	59	31	0
Community Grants	34	0	34	0	34	34	0
Countryside	195	0	195	(56)	251	195	0
Dolphin Centre	1639	216	1,855	588	1,267	1,855	0
Eastbourne Complex	133	(10)	123	36	87	123	0
Head of Steam	263	(2)	261	46	215	261	0
Libraries	1034	6	1,040	189	851	1,040	0
Markets	-109	(1)	(110)	(201)	91	(110)	0
Public Conveniences	53	(1)	52	5	72	77	25
Sports Development	137	(73)	64	(186)	250	64	0
Stray Dogs	68	(1)	67	7	60	67	0
Street Scene	4781	(1)	4,780	(354)	5,184	4,830	50
Stressholme Golf Course	30	(1)	29	(3)	32	29	0
Tourist Information	15	0	15	47	(32)	15	0
Transport Unit	-416	(22)	(438)	284	(672)	(388)	50
Waste Management	3395	(3)	3,392	265	3,127	3,392	0
Winter Maintenance	401	0	401	6	395	401	0
Highways, Design & Projects							
Building Design Services	-59	0	(59)	(41)	(18)	(59)	0
Capital Projects	7	0	7	17	(10)	7	0
Highways	4107	485	4,592	278	4,314	4,592	0
Joint Levies & Boards							
Coroners	154	0	154	(150)	304	154	0
Environment Agency Levy	84	0	84	21	63	84	0
Contributions	408	0	408	0	408	408	0
Miscellaneous							
Property & Premises Support	121	0	121	0	121	121	0
Works Property & Other	112	0	112	0	112	112	0
DLO Profits							
DLO	-1221	(19)	(1,240)	0	(1,240)	(1,240)	0
In Year Over/(Under) Spend	21,191	(298)	20,893	(283)	21,440	21,157	264
Planned brought forward from 2010/11	0	629	629			629	629
Virement	0	(629)	(629)			(629)	(629)
Total Place	21,191	(298)	20,893	(283)	21,440	21,157	264

REVENUE BUDGET MANAGEMENT UPDATE 2011/12

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projection to March £000	Total Projection £000	
<u>Resources</u>							
Director of Resources	201	0	201	33	168	201	0
<u>Resources</u>							
Assistant Director - Resources	103	0	103	19	84	103	0
Information & Insight	206	0	206	23	183	206	0
Customer Services	527	0	527	101	426	527	0
Web Team	149	0	149	9	140	149	0
Legal	432	0	432	79	375	454	22
Democratic Services	2,283	0	2,283	371	1,914	2,285	2
Registrars	(9)	0	(9)	-54	45	(9)	0
Secretarial Services	188	(9)	179	25	154	179	0
Communications	334	87	421	43	378	421	0
Town Hall	840	0	840	233	607	840	0
Complaints & FOI	165	0	165	28	137	165	0
<u>Finance</u>							
Financial Services & Governance	1,618	11	1,629	357	1,284	1,641	12
D&S Partnership	2,093	0	2,093	-781	2,874	2,093	0
<u>ICT</u>	271	0	271	-74	345	271	0
<u>Transformation</u>							
Assistant Director - Transformation	107	0	107	-13	120	107	0
Property Management & Estates	747	0	747	392	355	747	0
Procurement	169	(1)	168	57	111	168	0
Transformation	336	0	336	-12	388	376	40
<u>Human Resources</u>							
Human Resources	577	0	577	-128	701	573	(4)
Health & Safety	133	0	133	8	75	83	(50)
Equal Pay	0	0	0	41	0	41	41
<i>In Year Over/(Under) Spend</i>	11,470	88	11,558	757	10,864	11,621	63
Planned brought forward from 2010/11		579	579			579	579
Virement		(579)	(579)			(579)	(579)
Total Resources	11,470	88	11,558	757	10,864	11,621	63

BUDGET MANAGEMENT 2011/12

SCHOOLS PROJECTED BALANCES 2011/12					
School Name	Opening Balance at 1st April 2011	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2012	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	6	264	270	1	0%
George Dent Nursery	44	409	454	51	12%
Skerne Park Primary	4	1,499	1,502	58	4%
Firthmoor Primary	21	1,207	1,227	24	2%
Alderman Leach Primary	87	1,333	1,420	58	4%
Corporation Road Primary	138	1,398	1,536	102	7%
Dodmire School	75	2,021	2,096	74	4%
Mount Pleasant Primary	59	1,136	1,195	130	11%
Gurney Pease Primary	50	763	812	4	0%
Northwood Primary	40	1,637	1,677	105	6%
Reid Street Primary	70	1,350	1,420	105	8%
Red Hall Primary	101	917	1,018	75	8%
Hurworth Primary	64	775	840	25	3%
Heathfield Primary	285	1,449	1,734	134	9%
Cockerton CE Primary	29	747	776	21	3%
High Coniscliffe CE Primary	17	481	498	4	1%
St. Johns CE Primary	92	829	922	56	7%
Holy Family RC Primary	46	726	772	57	8%
St. Augustines RC Primary	29	736	765	38	5%
St. Teresas RC Primary	90	1,082	1,172	115	11%
St. Bedes RC Primary	77	758	835	16	2%
St Georges CE Primary	51	1,023	1,074	29	3%
Whinfield Primary	48	1,814	1,862	23	1%
Harrowgate Hill Primary	42	1,775	1,818	3	0%
Abbey Federation	73	2,015	2,089	156	8%
Mowden Federation	105	1,452	1,558	73	5%
Heighington/Bishopton Federation	49	1,389	1,438	53	4%
Primary Total	1,791	30,987	32,778	1,588	
<u>Secondary</u>					
Hurworth - Academy	208	-	-	-	-
Branksome	36	3,139	3,176	25	1%
Longfield	(2)	4,313	4,311	26	1%
Hummersknott	50	5,742	5,792	70	1%
Carmel	111	4,529	4,639	8	0%
Secondary Total	403	17,723	17,918	128	
Education Village	535	9,769	10,304	443	5%
Overall Total	2,729	58,478	60,999	2,159	

HOUSING REVENUE ACCOUNT 2011/12

	Budget			Actual / Projections			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Actual to May £000	Projection to Mar £000	Total Projection £000	
Housing Revenue Account							
<u>Income</u>							
Working Balance Brought Forward	(582)	0	(582)	(4,583)	0	(4,583)	(4,001)
Rents Of Dwellings (Gross)	(16,420)	0	(16,420)	0	(16,420)	(16,420)	0
Sundry Rents (Including Garages & Shops)	(375)	0	(375)	(12)	(358)	(370)	5
Charges For Services & Facilities	(1,840)	0	(1,840)	(207)	(1,784)	(1,991)	(151)
Contribution towards expenditure	(466)	0	(466)	(43)	(413)	(456)	10
Interest Receivable	(11)	0	(11)	0	(11)	(11)	0
Total Income	(19,694)	0	(19,694)	(4,845)	(18,986)	(23,831)	(4,137)
<u>Expenditure</u>							
Management	5,009	83	5,092	520	4,705	5,225	133
Maintenance	3,705	0	3,705	(185)	3,896	3,711	6
Capital Financing Costs	1,753	0	1,753	0	1,725	1,725	(28)
R.C.C.O.	2,339	0	2,339	0	5,465	5,465	3,126
Increase in Bad Debt Provision	180	0	180	0	180	180	0
Housing Subsidy Payable	6,127	0	6,127	0	6,127	6,127	0
Working Balance Carried Forward	580	(90)	490	4,510	(3,112)	1,398	908
Total Expenditure	19,693	(7)	19,686	4,845	18,986	23,831	4,145
(Surplus)/Deficit	(1)	(7)	(8)	0	0	0	8