

PROVISIONAL REVENUE OUTTURN 2013/14**Projected General Fund Reserve at 31st March 2014**

	2013-17 MTFP (Feb 2013)
Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 01/04/2013	15,382
Approved net contribution from balances	(4,414)
Planned Closing Balance 31/03/2014	10,968
 Increase in opening balance from 2012-13 results	 1,648
 Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	1,010
Financing Costs	211
People based savings	1,239
Place based savings	334
Resources based savings	95
Youth Offending Service Grant	250
Cabinet Approval - Arts Centre maintenance	(75)
Contingency - Employers pension costs	(329)
Additional non ring-fenced grant	313
Contingency - Adults Packages	235
Capitalisation Redistribution Provision Grant	159
S31 Grant (SBRR)	504
Collection Fund deficit	(497)
 Projected General Fund Reserve (excluding Departmental) at 31st March 2014	 16,065
 Planned Balance at 31st March 2014 Improvement	 10,968 5,097

Departmental projected year-end balances

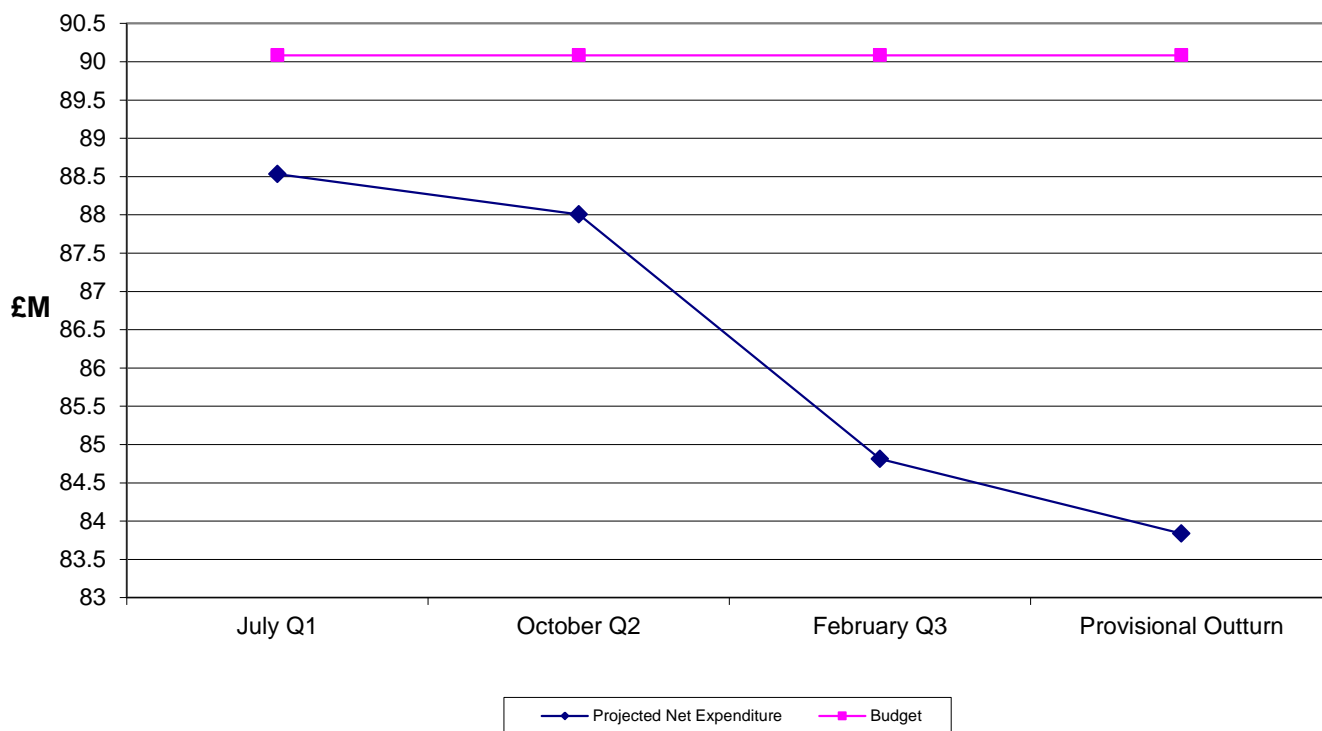
	Improvement / (decline) compared with 2013-17 MTFP
	£000
People	1,797
Place	571
Resources	432
TOTAL	2,800

Summary Comparison with :-

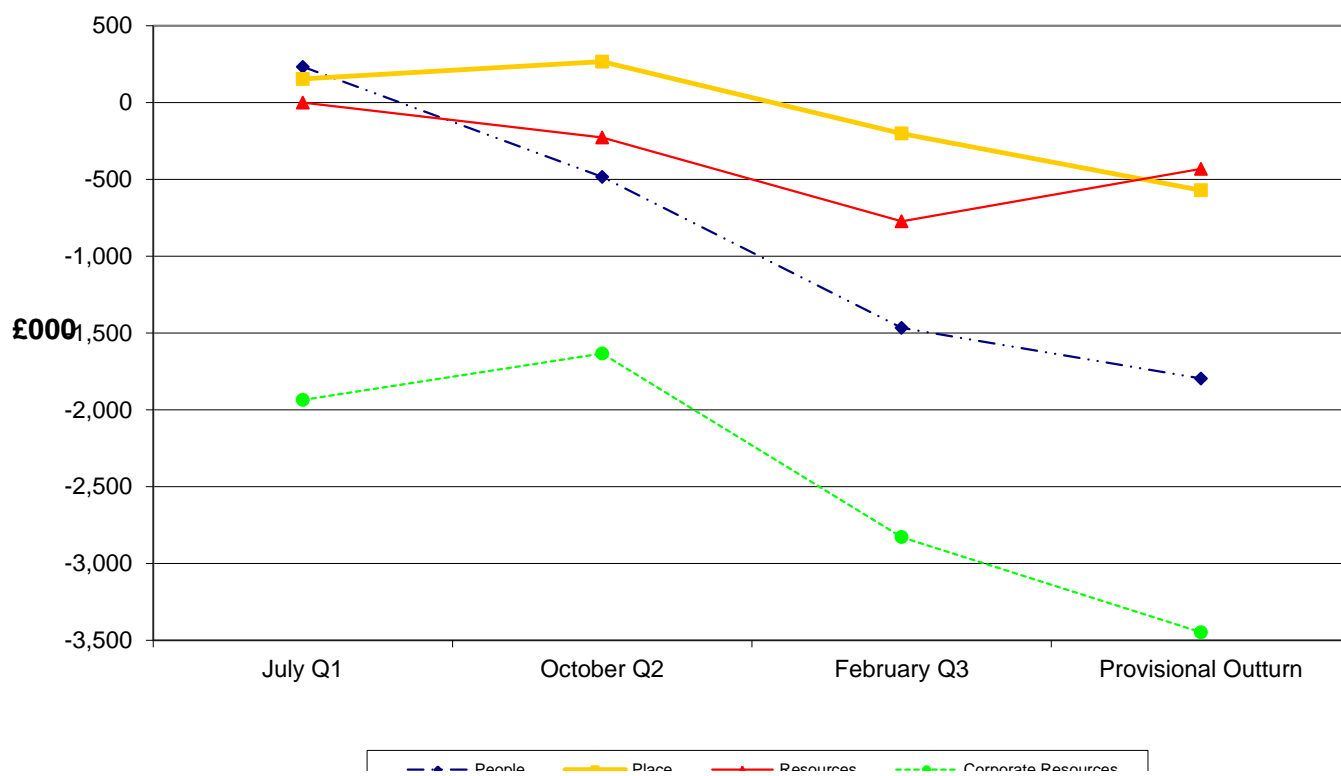
	2013-17 MTFP £000
Corporate Resources - increase in opening balance from 12/13 results	1,648
Quarter 1 budget claw back	1,918
Corporate Resources - additional in year Improvement / (Decline)	1,531
Departmental - Improvement / (Decline)	2,800
 Improvement / (Decline) compared with MTFP	 7,897
 Projected General Fund Reserve at 31st March 2014 *	 18,865
 Utilisation of reserve :-	
Planned usage 2014-15 - 2016-17	8,550
Risk Reserve	5,800
NNDR deficit	834
Available to support the MTFP conditions	3,681
Total	18,865

* GF balances assume these c/fwds are approved

Revenue Budget Management Projections 2013-14 - Overall Council Budget
(excluding 2012-13 b/f)



Revenue Budget Management 2013-14 - Departmental



GENERAL FUND REVENUE BUDGET MANAGEMENT 2013/14

	Budget			Expenditure				Variance
	Original 2013/14	Approved Adjustments	Amended Approved Budget	Expenditure	C/Fwds approved at Qtr 3	C/Fwds to be approved at Outturn	Outturn	
	£000	£000	£000	£000	£000	£000	£000	
Departmental Resources								
People	52,676	(2,549)	50,127	47,434	0	896	48,330	(1,797)
Place	18,253	(633)	17,620	16,367	130	552	17,049	(571)
Resources	15,602	539	16,141	15,018	140	551	15,709	(432)
Total Departmental Resources	86,531	(2,643)	83,888	78,819	270	1,999	81,088	(2,800)
Corporate Resources								
Council Wide	(1,538)	2,556	1,018	8	0	0	8	(1,010)
Financing Costs	3,899	0	3,899	3,688	0	0	3,688	(211)
Contingencies Budget								
Employers pension cost increase contingency	400	0	400	729	0	0	729	329
ICT Architecture contingencies	300	(300)	0	0	0	0	0	0
Planning Fees	100	(100)	0	0	0	0	0	0
Adults Packages	235	0	235	0	0	0	0	(235)
Car Parking - fall in patronage	158	(158)	0	0	0	0	0	0
Mid-Year Savings								
People based savings	0	1,239	1,239	0	0	0	0	(1,239)
Place based savings	0	334	334	0	0	0	0	(334)
Resources based savings	0	95	95	0	0	0	0	(95)
Youth Offending Service Grant	0	250	250	0	0	0	0	(250)
Cabinet Approvals								
Arts Centre maintenance	0	(75)	(75)	0	0	0	0	75
Other								
Additional non ring-fenced grant	0	0	0	(313)	0	0	(313)	(313)
Capitalisation Redistribution Provision Grant	0	0	0	(159)	0	0	(159)	(159)
S31 Grant (Small Business Rate Relief)	0	0	0	(504)	0	0	(504)	(504)
Collection Fund deficit	0	0	0	497	0	0	497	497
Total Corporate Resources	3,554	3,841	7,395	3,946	0	0	3,946	(3,449)
Net Expenditure	90,085	1,198	91,283	82,765	270	1,999	85,034	(6,249)
Contributions To / (From) Reserves								
Planned Contribution from General Fund Reserves (MTFP)	(2,914)	0	(2,914)	(2,914)	0	0	(2,914)	0
Departmental Brought Forwards from 2012/13	0	(1,198)	(1,198)	(1,198)	0	0	(1,198)	0
General Fund Total (excluding 2012-13 b/f)	87,171	0	87,171	78,653	270	1,999	80,922	(6,249)

Note: Appendix 1 shows an increase in reserves of £1.648M brought forward from 2012/13.

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

	Budget			Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/Fwds approved at Q3 £000	C/Fwds to be approved at Outturn £000	Outturn £000	
	<u>Council Wide</u>							
Carbon Reduction Commitment	80	0	80	69	0	0	69	(11)
Corporate Savings	(1,513)	2,518	1,005	10	0	0	10	(995)
Restructuring Costs	0	0	0	0	0	0	0	0
Procurement Savings	(105)	38	(67)	(71)	0	0	(71)	(4)
	(1,538)	2,556	1,018	8	0	0	8	(1,010)
Total Council Wide	(1,538)	2,556	1,018	8	0	0	8	(1,010)

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

	Budget			Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/Fwds approved at Q3 £000	C/Fwds to be approved at Outturn £000	Outturn £000	
<u>People</u>								
Director of People	329	1	330	304	0	0	304	(26)
<u>Assistant Director - Children, Families & Learning</u>								
<u>Children & Family Social Care</u>								
Management & Social Work	2,170	(11)	2,159	2166	0	181	2,347	188
Looked After Children	8,762	(1)	8,761	8918	0	0	8,918	157
Youth Offending Service	242	17	259	244	0	0	244	(15)
Other Children & Family	275	0	275	281	0	0	281	6
Educational Services	1,324	(348)	976	939	0	0	939	(37)
Family Support	3,918	(235)	3,683	3,056	0	99	3,155	(528)
Review & Development Safeguarding	368	15	383	356	0	0	356	(27)
Schools	0	0	0	(4)	0	0	(4)	(4)
Transport Unit	0	0	0	(40)	0	0	(40)	(40)
	17,059	(563)	16,496	15,916	0	280	16,196	(300)
<u>Assistant Director - Public Health</u>								
Public Health	109	0	109	109	0	0	109	0
Community Safety	105	0	105	72	0	20	92	(13)
	214	0	214	181	0	20	201	(13)
<u>Assistant Director - Development & Commissioning</u>								
Assistant Director - Development & Commissioning	113	0	113	126	0	0	126	13
Communities & Welfare Rights	266	(30)	236	223	0	0	223	(13)
Commissioning	3,946	(70)	3,876	3,461	0	225	3,686	(190)
Workforce Development	479	(60)	419	252	0	50	302	(117)
	4,804	(160)	4,644	4,062	0	275	4,337	(307)
Total Children's and Public Health	22,406	(722)	21,684	20,463	0	575	21,038	(646)
<u>Adult Social Care & Health</u>								
Intake & Reablement	1,326	(351)	975	918	0		918	(57)
On-Going Long Term Care Children's	603	0	603	518	0		518	(85)
On-Going Long Term Care Learning Disability	2,240	(542)	1,698	1,572	0		1,572	(126)
On-Going Long Term Care Mental Health	775	(106)	669	468	0	50	518	(151)
On-Going Long Term Care Older People	1,954	(72)	1,882	1,826	0		1,826	(56)
On-Going Long Term Care Physical Disability	326	(64)	262	231	0		231	(31)
External Purchase of Care	22,519	(639)	21,880	20,914	0		20,914	(966)
Service Development & Integration	527	(53)	474	524	0	271	795	321
Total Adults	30,270	(1,827)	28,443	26,971	0	321	27,292	(1,151)
In Year Over/(Under) Spend	52,676	(2,549)	50,127	47,434	0	896	48,330	(1,797)

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

Place	Budget			Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/Fwds approved at Q3 £000	C/Fwds to be approved at Outturn £000	Outturn £000	
Director of Place	164	1	165	187	0	0	187	22
Policy & Regeneration								
AD & PA Policy & Regeneration	154	(47)	107	104	0	0	104	(3)
Business Engagement								
Economic Regeneration	278	(11)	267	250	0	12	262	(5)
Christmas Lights	32	0	32	22	0	0	22	(10)
Strategy & Commissioning								
Strategy & Commissioning	754	(95)	659	570	0	105	675	16
Programme & Projects								
Programme & Projects	429	131	560	485	100	14	599	39
Supported Buses	0	0	0	0	0	0	0	0
Concessionary Fares	3,147	(40)	3,107	3,021	0	0	3,021	(86)
LSTF	0	0	0	0	0	0	0	0
Regulatory Services								
Building Control	157	0	157	168	0	0	168	11
CCTV	119	(3)	116	73	0	0	73	(43)
Commercial & Licensing	(23)	(3)	(26)	(28)	0	0	(28)	(2)
Development Management	(125)	19	(106)	(138)	0	0	(138)	(32)
Emergency Planning	90	0	90	82	0	0	82	(8)
Environmental Health	525	(33)	492	491	0	0	491	(1)
Flood & Water Act	131	(39)	92	30	0	0	30	(62)
HOS & Admin Support	170	(6)	164	163	0	0	163	(1)
Parking	(2,349)	73	(2,276)	(2,263)	0	0	(2,263)	13
Private Sector Housing	168	(5)	163	29	0	0	29	(134)
Trading Standards	273	(8)	265	254	0	0	254	(11)
Community Services								
AD Community Services	111	0	111	110	0	0	110	(1)
Cemeteries & Crematorium	(738)	(1)	(739)	(727)	0	0	(727)	12
Arts & Civic	(50)	(95)	(145)	(148)	0	0	(148)	(3)
Community Grants	3	0	3	3	0	0	3	0
Countryside	138	(1)	137	118	0	0	118	(19)
Dolphin Centre	1,210	(265)	945	961	0	0	961	16
Eastbourne Complex	15	0	15	60	0	0	60	45
Head of Steam	195	(1)	194	159	0	0	159	(35)
Indoor Bowling Centre	0	0	0	9	0	0	9	9
Libraries	840	33	873	801	0	53	854	(19)
Markets	(222)	(25)	(247)	(264)	0	0	(264)	(17)
Outdoor Events	116	(3)	113	106	0	7	113	0
Sports Development	62	3	65	83	0	0	83	18
Strategic Development of Arts	118	37	155	142	0	13	155	0
Stray Dogs	61	(17)	44	38	0	0	38	(6)
Street Scene	4,851	(60)	4,791	4,766	0	21	4,787	(4)
Stressholme Golf Course	105	(26)	79	82	0	0	82	3
Transport Unit - Fleet Management	0	(6)	(6)	3	0	0	3	9
Waste Management	3,432	(61)	3,371	3,333	0	0	3,333	(38)
Winter Maintenance	455	0	455	389	0	10	399	(56)
Highways, Design & Projects								
AD Highways, Design & Projects	95	0	95	94	0	0	94	(1)
Building Design Services	(125)	(1)	(126)	7	0	0	7	133
Capital Projects	107	(1)	106	104	0	0	104	(2)
Car Parking R&M	806	(21)	785	730	0	0	730	(55)
Highways	2,662	(128)	2,534	2,273	30	310	2,613	79
Joint Levies & Boards								
Coroners	162	0	162	175	0	0	175	13
Environment Agency Levy	91	0	91	92	0	0	92	1

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

Place	Budget			Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/Fwds approved at Q3 £000	C/Fwds to be approved at Outturn £000	Outturn £000	
Contributions	356	0	356	347	0	0	347	(9)
General Support Services								
Works Property & Other	172	(62)	110	110	0	0	110	0
DLO Profits								
Construction	0	(476)	(476)	(353)	0	0	(353)	123
Highways	0	(219)	(219)	(528)	0	0	(528)	(309)
Holding Account	0	0	0	0	0	0	0	0
Maintenance	0	(378)	(378)	(347)	0	0	(347)	31
School Meals	0	47	47	39	0	7	46	(1)
Other	(1,448)	1,434	(14)	(15)	0	0	(15)	(1)
	17,674	(359)	17,315	16,252	130	552	16,934	(381)
Housing								
Local Taxation	72	0	72	(14)	0	0	(14)	(86)
Rent Rebates/Rent Allowances	(87)	(20)	(107)	(176)	0	0	(176)	(69)
Housing Benefits Administration	71	(84)	(13)	(19)	0	0	(19)	(6)
Homelessness	181	10	191	184	0	0	184	(7)
Welfare Services	160	(160)	0	0	0	0	0	0
Service Strategy, Regulation and General Services	182	(20)	162	161	0	0	161	(1)
Social Fund Admin	0	0	0	(21)	0	0	(21)	(21)
	579	(274)	305	115	0	0	115	(190)
In Year Over/(Under) Spend	18,253	(633)	17,620	16,367	130	552	17,049	(571)

REVENUE BUDGET MANAGEMENT UPDATE 2013/14

	Budget			Expenditure			(Under)/ Over Spend £000	
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/Fwds approved at Q3 £000	C/Fwds to be approved at Outturn £000		Outturn £000
<u>Resources</u>								
Director of Resources	199	1	200	200	0	0	200	0
<u>Assistant Director - Resources</u>								
Assistant Director - Resources	104	0	104	103	0	0	103	(1)
Organisational Planning	3,252	(477)	2,775	2,266	140	150	2,556	(219)
Darlington Partnership	0	12	12	12	0	0	12	0
Customer Services	369	16	385	499	0	0	499	114
Legal & Procurement	1,084	(50)	1,034	886	0	0	886	(148)
Democratic Services	1,696	(344)	1,352	1,260	0	0	1,260	(92)
Registrars	(16)	(35)	(51)	(95)	0	0	(95)	(44)
Administration & Town Hall	1,317	698	2,015	1,958	0	0	1,958	(57)
<u>Assistant Director - Finance</u>								
Financial Services & Governance	1,482	223	1,705	1,644	0	0	1,644	(61)
D&S Partnership	2,101	(228)	1,873	1,835	0	0	1,835	(38)
Complaints & FOI	141	(6)	135	135	0	0	135	0
<u>Assistant Director - ICT</u>	244	602	846	622	0	300	922	76
<u>Assistant Director - Transformation</u>								
Assistant Director - Transformation	113	0	113	99	0	0	99	(14)
Property Management & Estates	2,337	33	2,370	2,467	0	90	2,557	187
DLO - Building Cleaning	0	17	17	(16)	0	0	(16)	(33)
<u>Assistant Director - Human Resources</u>								
Human Resources	578	(94)	484	483	0	11	494	10
Health & Safety	120	(24)	96	104	0	0	104	8
Equal Pay	250	195	445	331			331	(114)
In Year Over/(Under) Spend	15,371	539	15,910	14,793	140	551	15,484	(426)
<u>Chief Executive</u>	231	0	231	225	0	0	225	(6)
Total	15,602	539	16,141	15,018	140	551	15,709	(432)

BUDGET MANAGEMENT 2013/14

SCHOOLS PROJECTED BALANCES 2013/14					
School Name	Opening Balance at 1st April 2013	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2014	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	(2)	276	274	13	5%
George Dent Nursery	42	397	439	26	7%
Corporation Road Primary	121	1,390	1,511	134	10%
Mount Pleasant Primary	112	1,126	1,238	191	17%
Northwood Primary \$	218	1,720	1,938	224	13%
Red Hall Primary	134	928	1,062	30	3%
Cockerton CE Primary \$	17	783	800	(17)	-2%
High Coniscliffe CE Primary	8	488	496	33	7%
St. Teresas RC Primary	191	1,126	1,317	302	27%
Whinfield Primary	130	1,958	2,088	119	6%
Harrowgate Hill Primary	62	2,055	2,117	192	9%
Primary Total	1,033	12,247	13,280	1,247	

\$ on-going Academy application

HOUSING REVENUE ACCOUNT 2013/14

	<i>Budget</i>			<i>Expenditure</i>	
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Outturn £000	(Under)/ Over Spend £000
<u>Housing Revenue Account</u>					
<u>Income</u>					
Working Balance Brought Forward	(5,738)	0	(5,738)	(8,354)	(2,616)
Rents Of Dwellings (Gross)	(18,835)	0	(18,835)	(19,033)	(198)
Sundry Rents (Including Garages & Shops)	(379)	0	(379)	(386)	(7)
Charges For Services & Facilities	(2,260)	0	(2,260)	(2,380)	(120)
Contribution towards expenditure	(455)	0	(455)	(427)	28
Interest Receivable	(25)	0	(25)	(64)	(39)
HRA - SOMHRA Balance	0	0	0	(4,418)	(4,418)
Total Income	(27,692)	0	(27,692)	(35,062)	(7,370)
<u>Expenditure</u>					
Management	5,326	6	5,332	4,712	(620)
Maintenance	3,745	140	3,885	3,370	(515)
Capital Financing Costs	3,669	0	3,669	8,009	4,340
R.C.C.O.	5,648	1,792	7,440	5,480	(1,960)
Increase in Bad Debt Provision	250	0	250	155	(95)
Housing Subsidy Payable	0	0	0	0	0
Future Major Capital Works Reserve	7,000	0	7,000	8,942	1,942
Working Balance Carried Forward	2,054	(1,938)	116	4,394	4,278
Total Expenditure	27,692	0	27,692	35,062	7,370
(Surplus)/Deficit	0	0	0	0	0