

REVENUE BUDGET MANAGEMENT 2008/09**JANUARY 2009**

Projected General Fund Reserve at 31st March 2009		
Medium Term Financial Plan (MTFP) :-	£000	
MTFP Planned Opening Balance 1/4/2008	9,226	
Approved net contribution from balances 2007/08	(1,641)	
Planned Closing Balance 31/03/09	<u>7,585</u>	
Decrease in opening balance from 2007/08 results	(296)	(1)
Additional resource allocation approvals 2008/09		
2007/08 Additional Procurement Savings	(68)	(2)
Concessionary Fares Scheme	(200)	(3)
Darlington & District Bowls Club	(38)	(4)
Revitalisation of Covered Market	(29)	(5)
Projected corporate underspends / (overspends) :-		
Joint Board & Levies	(26)	
Financing Costs	144	
Reduced Superan Rate	208	
Energy Costs	(287)	
Support Service Recharges to HRA	156	
Leading Edge Savings	(122)	
LABGI Grant received Feb 09	463	
	<u>7,490</u>	
Additional Departmental Resources Revised MTFP	(586)	
Projected General Fund Reserves at 31st March 2009	<u>6,904</u>	
Corporate Balances Transferred to General Fund Reserves		
Insurance Reserve	1,000	
Pensions Reserve	700	
Various Small Balances	260	
Increased Area Based Grants	49	
Revised Projection of General Fund Reserve available 31/03/2009	<u>8,913</u>	

1. Reported in 2007-08 Out-turn to Cabinet 8th July
2. Approved in 2007-08 Out-turn Report, Cabinet 8th July
3. Approved by Cabinet 8th July
4. Approved by Cabinet 22nd September
5. Approved by Cabinet 4th November

Summary		
Revised MTFP approved by Council 26/02/09	8,913	
Latest Projection of GF Reserve Available 31/03/09	<u>8,913</u>	
Reduction compared with revised MTFP	<u>0</u>	

	Additional ResourcesM TFP Feb 2009	Projected Variance at 31/03/09
Children Services	36	0
Community Services	575	0
Chief Executive	(31)	0
Corporate Services	6	0
TOTAL	<u>586</u>	<u>0</u>

GENERAL FUND REVENUE BUDGET MANAGEMENT 2008/09

Appendix 2

JANUARY 2009

							Comparison with Feb 2009 MTFP	
	Budget				Expenditure		Planned MTFP Balance at 31/03/09	(Imp)/Decline from Planned Position
	Original 2008/09	Approved Adjustments	MTFP Feb 2009	Amended Approved Budget	Total Projection	Planned Carry Forward		
£000	£000		£000	£000	£000	£000	£000	
Departmental Resources								
Children's Services	70,220	(458)	36	69,798	69,798	0	36	0
Community Services	44,604	(468)	575	44,711	44,711	0	575	0
Chief Executives Office	6,776	144	(31)	6,889	6,818	(71)	(31)	0
Corporate Services	9,303	486	6	9,795	9,645	(150)	6	0
Total Departmental Resources	130,903	(296)	586	131,193	130,972	(221)	586	0
Corporate Resources								
Joint Bodies & Levies	622	0	26	648	648	0	26	0
Financing Costs	2,354	0	(144)	2,210	2,210	0	(144)	0
Leading Edge Efficiencies	(1,039)	810	122	(107)	(107)	0	122	0
Support Service Recharges			(156)	(156)	(156)	0	(156)	0
Pensions Contribution Rate	50	0	(50)	0	0	0	(50)	0
Superannuation		158	(158)	0	0	0	(158)	0
Change Fund	150	(60)	0	90	90	0	0	0
Energy Costs		(287)	287	0	0	0	287	0
Total Corporate Resources	2,137	621	(73)	2,685	2,685	0	(73)	0
Net Expenditure	133,040	325	513	133,878	133,657	(221)	513	0
Contributions To / From Reserves								
Planned Use of General Fund Reserves (MTFP)	(1,641)	0		(1,641)	(1,641)	0		
In Year Approvals by Council & Cabinet		(335)		(335)	(335)	0		
MTFP Contribution from Reserves			(513)	(513)	(513)	0		
LABGI Grant		463		463	463	0		
Departmental Reserves- Planned Use		(207)	0	(207)	(207)	0		
General Fund Total	131,399	246	0	131,645	131,424	(221)	513	0

Note: Approved adjustments include LABGI Grant £463,000 and DSG (£217,000) = £246,000

Approved Adjustments

	Departmental Reserves B/Fwd	Leading Edge Efficiencies	DSG	Superan Reduction to Reserves	Energy Costs	Additional Resources Approved by Cabinet	Technical Transfers Between Depts	Total
	£000	£000	£000	£000	£000	£000	£000	£000
Children's Services	(72)	(134)	(217)	(33)	46		(48)	(458)
Community Services		(517)		(88)	162	67	(92)	(468)
Chief Executives Office	191	(212)		(13)		268	(90)	144
Corporate Services	88	113		(24)	79		230	486
Departmental Reserves- Planned Use	(207)							(207)
Departmental Resources	0	(750)	(217)	(158)	287	335	0	(503)
Joint Bodies & Levies								0
Financing Costs								0
Leading Edge Efficiencies		810						810
Pensions Contribution Rate								0
Change Fund		(60)						(60)
Dedicated School Grant Adjustment			217					217
Contribution to/(from) revenue balances Additional contribution to/(from) resources				158	(287)	(335)		(464)
Corporate Resources Total	0	750	217	158	(287)	(335)	0	503

Leading Edge Efficiencies

	£000
Street Scene	(120)
Transport Review	31
Depot Relocation	(17)
Procurement	(200)
D&S Partnership	140
Admin Review	(213)
Insurance	(431)
	<u>(810)</u>

Additional Resources Approved by Cabinet

	£000
Procurement	68
Concessionary Fares	200
Revite of Covered Market	29
Darlington & District Bowls Club	38
	<u>335</u>

BUDGET MANAGEMENT 2008/09**JANUARY 2009**

	Budget				Expenditure			(Under)/ Over Spend
	Original Budget	Approved Adjustments	MTFP Feb 2009	Amended Approved Budget	Expenditure April - Dec	Projection Jan -Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	£000	
<u>Childrens Services</u>								
Schools Delegated Budget	50,411	(236)	0	50,175	48,933	1,242	50,175	0
Children's & Families	10,065	163	423	10,651	7,687	3,106	10,793	142
School Improvement & Development	5,052	858	95	6,005	3,362	2,615	5,977	(28)
Partnerhips	8,828	696	(490)	9,034	5,706	3,184	8,890	(144)
Planning & Resources	6,988	(903)	8	6,093	2,131	3,992	6,123	30
Grant Income	(11,124)	(1,036)	0	(12,160)	(12,160)	0	(12,160)	0
Total Childrens Services	70,220	(458)	36	69,798	55,659	14,139	69,798	0

BUDGET MANAGEMENT 2008/09**JANUARY 2009**

	<i>Budget</i>				<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	<i>Original Budget</i>	<i>Approved Adjustments</i>	<i>MTFP Feb 2009</i>	<i>Amended Approved Budget</i>	<i>Expenditure April - Dec</i>	<i>Projection Jan - Mar</i>	<i>Total Projection</i>	
	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	<i>£000</i>	
<i>Community Services</i>								
Art Centre, Civic Theatre & Art Collection	1,441	(20)	165	1,586	475	1,111	1,586	0
Building Design Services	(25)	(1)	(24)	(50)	(94)	42	(52)	(2)
Leisure and tourist facilities, events and sports development	2,853	165	85	3,103	1,953	1,150	3,103	0
CCTV	402	(1)	(5)	396	289	108	397	1
Cemeteries and Crematorium	(651)	45	(20)	(626)	(413)	(213)	(626)	0
Highways including management and administration	3,709	300	484	4,493	2,519	1,973	4,492	(1)
Markets	(190)	38	38	(114)	(182)	68	(114)	0
General support services	280	26	20	326	54	272	326	0
Street Scene, countryside and public conveniences	6,698	(650)	140	6,188	4,115	2,075	6,190	2
Transport	0	31	0	31	1,727	(1,696)	31	0
Waste Management	2,950	(52)	(19)	2,879	1,838	1,041	2,879	0
Community Safety & Dog Wardens, abandoned vehicles	532	(2)	(53)	477	350	127	477	0
	17,999	(121)	811	18,689	12,631	6,058	18,689	0
Housing Renewal Team	147	1	0	148	107	41	148	0
Housing Benefits Administration	294	(12)	(5)	277	880	(603)	277	0
Homelessness	160	(1)	0	159	108	51	159	0
Welfare Services	176	0	0	176	88	88	176	0
Service Strategy, Regulation and general services	180	0	0	180	12,636	(12,456)	180	0
Voluntary Sector Payments - CAB	90	0	0	90	90	0	90	0
Supporting people and Assylum Seekers	20	(2)	0	18	118	(100)	18	0
<i>Total Community Services Housing</i>	1,067	(14)	(5)	1,048	14,027	(12,979)	1,048	0
AD Adults & Older People	0	0	0	0	293	(293)	0	0
Purchase of External care	16,008	52	(371)	15,689	10,496	5,193	15,689	0
Learning Disability	2,430	(31)	(121)	2,278	1,819	459	2,278	0
Mental Health	573	(4)	26	595	679	(84)	595	0
Older People	858	(28)	(72)	758	1,065	(307)	758	0
Physical Disability	3,453	(47)	(128)	3,278	2,122	1,156	3,278	0
Service Development and Integration	2,929	(54)	21	2,896	857	2,039	2,896	0
<i>Total Community Services Adults</i>	26,251	(112)	(645)	25,494	17,331	8,163	25,494	0
<i>DLO profits</i>	(713)	(221)	414	(520)	(318)	(202)	(520)	0
<i>In Year Over/(Under) Spend</i>	44,604	(468)	575	44,711	43,671	1,040	44,711	0
<i>Total Community Services</i>	44,604	(468)	575	44,711	43,671	1,040	44,711	0

BUDGET MANAGEMENT 2008/09**JANUARY 2009**

	Budget				Expenditure			(Under)/ Over Spend
	Original Budget	Approved Adjustments	MTFP Feb 2009	Amended Approved Budget	Expenditure April - Dec	Projection Jan -Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	£000	
Chief Executive								
Community Partnership	609	(1)	(40)	568	393	120	513	(55)
Community Safety	128	(1)	20	147	108	19	127	(20)
Development	360	(100)	60	320	212	62	274	(46)
Economic Regeneration	630	12	(36)	606	(133)	721	588	(18)
Management & Admin	418	(83)	26	361	276	97	373	12
Policy & Procurement	1,230	51	(68)	1,213	676	511	1,187	(26)
Strategy	381	70	(15)	436	(360)	795	435	(1)
Transport Policy	3,020	196	22	3,238	1,895	1,426	3,321	83
Sub Total	6,776	144	(31)	6,889	3,067	3,751	6,818	(71)
Virement		(191)		(191)				
Planned B/Fwd from 2007/08		191		191				0
Total Chief Executive's Office	6,776	144	(31)	6,889	3,067	3,751	6,818	(71)

Planned carry forward to 2009/10 in MTFP reported to Cabinet 17th February and Council 26th February - £71,000

BUDGET MANAGEMENT 2008/09**JANUARY 2009**

	Budget				Expenditure			(Under)/ Over Spend
	Original	Approved	MTFP	Amended	Expenditure	Projection	Total	
	Budget	Adjustments	Feb 2009	Approved	April - Dec	Jan -Mar	Projection	
	£000	£000	£000	£000	£000	£000	£000	
<u>Corporate Services</u>								
Audit	209	(1)	(5)	203	168	35	203	0
Building Control	76	25	0	101	199	(98)	101	0
Democratic & Customer Services	4,271	126	(39)	4,358	2,961	1,371	4,332	(26)
Director	417	(94)	0	323	138	192	330	7
Env Health	602	37	(22)	617	411	179	590	(27)
Estates	554	75	0	629	231	248	479	(150)
Finance	515	2,324	(15)	2,824	2,509	360	2,869	45
Health & Safety	125	(2)	(5)	118	96	16	112	(6)
Human Resources	763	(318)	(61)	384	487	(177)	310	(74)
ICT	1,558	(1,459)	(10)	89	137	(67)	70	(19)
Information Management	168	(1)	(8)	159	126	34	160	1
Legal Services	472	10	73	555	536	83	619	64
Licencing & Parking	(1,893)	32	168	(1,693)	(1,192)	(481)	(1,673)	20
Local Taxation	339	(4)	(9)	326	479	(160)	319	(7)
Payroll	264	(179)	0	85	(77)	154	77	(8)
Performance & Development	68	2	3	73	50	20	70	(3)
PP Management & Admin	409	(159)	(24)	226	180	58	238	12
Printing	(81)	81	0	0	7	(7)	0	0
Risk Management & Insurance	66	0	(5)	61	64	(3)	61	0
Trading Standards	420	(9)	(35)	376	270	108	378	2
<i>In Year Over/(Under) Spend</i>	9,322	486	6	9,814	7,780	1,865	9,645	(169)
Virement		(88)		(88)				88
Planned B/Fwd from 2007/08		88		88				(88)
Planned C/Fwd to 2009/10	(19)			(19)			0	19
Total Corporate Services Department	9,303	486	6	9,795	7,780	1,865	9,645	(150)

Planned carry forward to 2009/10 in MTFP reported to Cabinet 17th February and Council 26th February - £150,000

BUDGET MANAGEMENT 2008/09**JANUARY 2009**

	Budget				Expenditure			(Under)/ Over Spend
	Original Budget	Approved Adjustments	MTFP Feb 2009	Amended Approved Budget	Expenditure April - Dec	Projection Jan -Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	£000	
<u>Joint Bodies and Levies</u>								
Coroners	133	0	17	150	14	136	150	0
Land Drainage Levy	57	0	9	66	66	(1)	65	(1)
Outside Contributions	432	0	0	432	353	80	433	1
<u>Total Joint Bodies and Levies</u>	622	0	26	648	433	215	648	0

BUDGET MANAGEMENT 2008/09**JANUARY 2009**

SCHOOLS PROJECTED BALANCES 2008/09					
School Name	Opening Balance at 1st April 2008	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2009	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	82	250	332	65	26%
George Dent Nursery	62	349	411	30	9%
Skerne Park Primary	14	1,422	1,437	8	1%
Firthmoor Primary	94	1,078	1,172	34	3%
Alderman Leach Primary	35	1,049	1,085	53	5%
Corporation Road Primary	30	1,130	1,160	20	2%
Abbey Junior	98	1,006	1,104	97	10%
Mount Pleasant Primary	67	1,046	1,113	45	4%
Dodmire Junior	46	908	953	10	1%
Dodmire Infant	102	911	1,013	55	6%
Gurney Pease Primary	81	817	898	49	6%
North Road Primary	11	1,433	1,444	30	2%
Reid Street Primary	93	1,251	1,344	86	7%
Abbey Infant	45	839	884	29	3%
Mowden Infant	11	635	646	5	1%
Red Hall Primary	91	831	922	31	4%
Mowden Junior	5	719	724	2	0%
Hurworth Primary	10	709	719	1	0%
Heathfield Primary	100	1,351	1,451	70	5%
Cockerton CE Primary	4	706	710	1	0%
Heighington CE Primary	97	732	829	16	2%
High Conniscliffe CE Primary	32	465	496	16	3%
Bishopton/Redmarshall CE Primary	26	357	383	(1)	0%
St. Johns CE Primary	102	756	858	49	6%
Holy Family RC Primary	45	633	678	29	5%
St. Augustines RC Primary	88	680	767	67	10%
St. Teresas RC Primary	38	946	984	2	0%
St. Bedes RC Primary	(0)	755	755	15	2%
St Georges CE Primary	99	921	1,019	30	3%
Whinfield Primary	33	1,704	1,737	2	0%
Harrowgate Hill Primary	12	1,641	1,653	53	3%
Primary Total	1,651	28,028	29,679	997	
<u>Secondary</u>					
Hurworth	10	2,889	2,899	11	0%
Branksome	67	3,210	3,277	64	2%
Longfield	352	4,015	4,367	187	5%
Hummersknott	32	5,123	5,156	(57)	-1%
Carmel	92	5,171	5,262	2	0%
Secondary Total	553	20,408	20,961	208	
Education Village	15	8,783	8,798	(12)	0%
Overall Total	2,219	57,220	59,439	1,192	(0)

BUDGET MANAGEMENT 2008/09**JANUARY 2009**

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure April - Dec	Projection Jan -Mar	Total Projection	
	£000	£000	£000	£000	£000	£000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(500)	0	(500)	(652)	0	(652)	(152)
Rents Of Dwellings (Gross)	(14,550)	0	(14,550)	(239)	(14,880)	(15,119)	(569)
Sundry Rents (Including Garages & Shops)	(365)	0	(365)	(52)	(316)	(368)	(3)
Charges For Services & Facilities	(106)	0	(106)	(22)	(89)	(111)	(5)
Interest Receivable	(62)	0	(62)	0	(32)	(32)	30
Total Income	(15,583)	0	(15,583)	(965)	(15,317)	(16,282)	(699)
<u>Expenditure</u>							
Management	3,211	40	3,251	2,186	887	3,073	(178)
Maintenance	3,379	59	3,438	1,368	2,010	3,378	(60)
Capital Financing Costs	2,074	0	2,074	0	1,773	1,773	(301)
R.C.C.O.	1,871	0	1,871	0	2,955	2,955	1,084
Increase in Bad Debt Provision	120	0	120	0	150	150	30
Housing Subsidy Payable	4,428	0	4,428	0	4,453	4,453	25
Working Balance Carried Forward	500	(99)	401	(2,589)	3,089	500	99
Total Expenditure	15,583	0	15,583	965	15,317	16,282	699
(Surplus)/Deficit	0	0	0	0	0	0	0

DARLINGTON BOROUGH COUNCIL 2008- 09 PLANNED AND PROJECTED BUDGET SAVINGS

	C= corporate D= departmental L= Leading Edge	Planned	Projected	Notes
		2008/09	Out-turn 2008/09	
		£000	£000	
<u>Children Services</u>				
Staff reorganisation	C	403	403	Already deducted from Resource Allocation
Cash limit supplies & services budgets where no contractual information	D	20	20	
Locality working strategy	D	100	86	A lot of work is currently being undertaken regarding working up new structures in conjunction with various partners. It is unlikely that this will be fully implemented this year. A small working party has been established to move this project forward. However various vacant posts are currently being held until such time that the revised structure has been implemented. .
More efficient services - to make budget sustainable	D	280	225	Various initiative have been implemented to ensure that the Children Services budget is more sustainable in the future. These include the deletion of certain posts and different ways of working and where possible the commissioning of services.
		803	734	
<u>Community Services</u>				
				Due to short notice of move not all staff savings where achievable and income from rental not applicable as now used internally by chief exc.
One Stop Shop for Leisure	C	55	30	
Environmental Services - Staffing Review	D	30	30	These have already been achieved as stripped out of MTFP at budget round 08/09
Culture & Catering Review	D	68	68	These have already been achieved as stripped out of MTFP at budget round 08/09
Reduce Winter Gritting	C	30	0	Following review implementation of savings deferred
Repairs & Maintenance	D	31	31	These have already been achieved as stripped out of MTFP at budget round 08/09
Street Scene	L	160	120	Agreed £120k from Street Scene & £40k to be contributed from previous D&E areas
Stores Staffing Reduction	D	17	17	
DLO Profits	C	325	0	Following unsuccessful tender for North Road School we do not anticipate being able to deliver the original £325k savings
Adult Services - Staffing Review	D	105	105	Already deducted from Resource Allocation
Adult Services - Review Care of Packages	D	60	60	Already deducted from Resource Allocation
Housing - Staffing Review	D	24	24	Already deducted from Resource Allocation
		905	485	
<u>Chief Executive</u>				
Depot Relocation	L	58	34	Delays in the establishment of lots for the new materials tenders have resulted in the contracts not commencing until the last quarter of the 08/09 financial year. The savings identified reflect a single quarter of anticipated savings.
Admin Review	L	300	220	Although the cashable savings have been removed from the changes implemented to date further work is still ongoing to implement changes to postal services delivered throughout the authority. The revised out turn savings only account for a part year savings against the postal activities.

DARLINGTON BOROUGH COUNCIL 2008- 09 PLANNED AND PROJECTED BUDGET SAVINGS

	C= corporate D= departmental L= Leading Edge	Planned 2008/09 £000	Projected Out-turn 2008/09 £000	Notes
Procurement	L	200	136	Expected to be met this year by in year savings. Issues for long term sustainability at present
Energy Review	L	100	6	A number of measures have been introduced to help reduce energy consumption within the authority. A plan detailed more actions has also been developed but will take some time to have the desired effects on reducing energy usage. The out turn savings represent the reduction in energy consumption from the auto PC switch off.
Enhanced Leading Edge Programme	L	150	60	The predicted out turn savings for the enhanced Leading Edge headings will be delivered through primarily a number of improvements relating specifically to procurement activity. Work is currently ongoing to help increase the identified returns from these areas prior to the end of the financial year.
Relocate Dton Partnership	C	15	15	Re-location taken place
CE Printing & Advertising	C	20	20	Achieved this year from savings across CE budget
Reduce Communications Staff	C	35	25	Post removed £25k in first year to cover turnover period
Reorganise Staffing within Economic Development	C	37	37	£17k covered by staff member working reduced hours, £10k covered by income from Single Programme. £10k currently covered by vacant post
Remove one planning officer post	C	44	0	Not an efficiency gain, as post grant funded. Allows grant to fund other posts for future years
Charging a fee for processing Section 106 agreements	C	10	10	Not started as yet, will be achieved by additional income in 2008/09
Stop giving business support grants	C	50	50	Support stopped budget removed
(ERU) Reduce Marketing Activities	C	39	39	Support stopped budget removed
Reorganise staffing in Community Partnership	C	30	30	Post removed
Restructure supported bus routes	C	20	20	Achieved, contracts let with budget (providing inflation rise within 7%)
		1,108	702	
<u>Corporate Services</u>				
Reorganise staffing within Legal Services	C	20	20	Restructure taken place and within overall budget. In year pressures from redundancy and staff cover requirements.
Change CT instalment dates	C	40	40	Date change implemented
Reorganise staffing within Audit Services	C	20	20	Covered by vacant post
Delete non-committed inflation	D	36	36	removed from budget and expected to be met overall.
Insurance Renewal	L	225	431	Planned saving exceeded
Stop providing advice on Trading Standards issues - A national scheme provides telephone & internet advice	C	27	39	This was changed to £39k for part year (split EH/TS). Two posts removed, additional redundancy costs offset by staff turnover elsewhere
		368	586	
<u>Council Wide Efficiencies</u>				
Increase Car Parking Charges for staff & Councillors	C	3	3	
Reduce car allow & mileage rates payable to the lowest band	C	120	80	

DARLINGTON BOROUGH COUNCIL 2008- 09 PLANNED AND PROJECTED BUDGET SAVINGS

	C= corporate D= departmental L= Leading Edge	Planned		Notes
		2008/09	Projected Out-turn 2008/09	
		£000	£000	
Reduce frequency of inspection of electrical equip	C	12	12	
		135	95	
		<u>3,319</u>	<u>2,602</u>	
Leading Edge Savings (L)		1,193	1,007	
Corporate Plan Savings (C)		1,355	893	
Departmental Savings (D)		<u>771</u>	<u>702</u>	
		<u>3,319</u>	<u>2,602</u>	
B/Forward from 2007/08				
Sustainable Cash Savings over 2004/07 Target (Includes Infl)			510	
ICS Bed Reductions			123	
Culture & Sport Equipment Budget			8	
Public Conveniences			<u>17</u>	
C/Fwd from 2007/08			<u>658</u>	
<u>Total Forecast</u>			3,260	
Baseline			<u>3,414</u>	