

**APPENDIX 2**

**REVENUE BUDGET MANAGEMENT 2008/09  
JANUARY**

<b>Projected General Fund Reserve at 31st March 2009</b>		
<b>Medium Term Financial Plan (MTFP) :-</b>		£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		7,585
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 Superannuation Rate	208	
Energy Costs	(287)	
Support Service Recharges to HRA	156	
Leading Edge Savings	(122)	
LABGI Grant received Feb 09	463	
		7,490
Additional Departmental Resources Revised MTFP	(586)	
Projected General Fund Reserves at 31st March 2009		6,904
Corporate Balances Transferred to General Fund Reserves		
Insurance Reserve		1,000
Pensions Reserve		700
Various Small Balances		260
Increased Area Based Grants		49
		<b>8,913</b>

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

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