

APPENDIX 16

REVENUE ESTIMATES 2010/11
SUMMARY

	2009/10	2010/11			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Children's Services	12,718	103,189	(4,796)	(86,190)	12,203
Community Services	46,200	112,132	(61,373)	(4,188)	46,571
Chief Executive	6,911	8,991	(937)	(2,130)	5,924
Corporate Services	9,648	16,580	(7,039)	(192)	9,349
Departmental Total	75,477	240,892	(74,145)	(92,700)	74,047
Joint Bodies & Levies	641	650	0	0	650
Leading Edge Efficiencies	(340)	0	0	0	
Financing Costs	3,954	3,794	0	0	3,794
Change Fund / New Business Model	100	500	0	0	500
Total	79,832	245,836	(74,145)	(92,700)	78,991

Revenue Estimates 2010/11
Children's Services

	2009/10	2010/11			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Schools Budget	51,533	61,303	0	(8,007)	53,296
School Improvement & Development	7,184	6,392	(634)	(3,270)	2,488
Partnerships Budget	9,779	11,321	(1,276)	(6,737)	3,308
Children's & Families Budget	11,324	13,499	(1,142)	(2,686)	9,671
Planning & Resources	8,333	10,673	(1,744)	(4,530)	4,400
Specific Grants	(16,895)				0
Total	71,257	103,189	(4,796)	(25,230)	73,163
Less Dedicated Schools Grant	(58,539)			(60,960)	(60,960)
Total Children's Services	12,718	103,189	(4,796)	(86,190)	12,203

**Revenue Estimates 2010/11
Community Services**

	2009/10 Revised	Gross Budget	Income	Grants	Net Budget
General	£000	£000	£000	£000	£000
Art Centre, Civic Theatre & Art Collection	1,374	4,508	(3,100)	(134)	1,274
Building Design Services	(56)	512	(583)	0	(71)
Indoor Bowls Club	24	24	0	0	24
CCTV	371	576	(211)	0	365
Cemeteries and Crematorium	(477)	626	(1,181)	0	(555)
Countryside & Allotments	391	451	(45)	(53)	353
Dolphin Centre	2,021	3,657	(1,677)	0	1,980
Eastbourne Sports Complex	105	232	(107)	0	125
Grants	22	34	0	0	34
Highways	4,802	5,223	(457)	(162)	4,604
Markets	(169)	478	(624)	0	(146)
Outdoor Events	326	224	(17)	0	207
Performance Development	119	167	(42)	0	125
Public Conveniences	107	107	0	0	107
Property and Premises support	114	215	(101)	0	114
Railway Museum	312	332	(45)	0	287
Street Scene	5,656	7,105	(1,533)	0	5,572
Sports Development	264	261	(56)	(67)	138
Stray dogs	67	69	(1)	0	68
Stressholme Golf Course and Club House	28	485	(442)	0	43
Tourism	89	113	(24)	0	89
Transport	(310)	(363)	(2)	(59)	(424)
Waste Management	2,904	3,332	0	(64)	3,268
Works Property and Other Expenses	109	117	0	0	117
Christmas Lights	31	31	0	0	31
Anti Social Behaviour Team	335	361	0	(33)	328
Total General	18,559	28,877	(10,248)	(572)	18,057

Community Services - continued	2009/10 Revised	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Housing					
Rent Allowances	15	39,129	(39,279)		(150)
Improvement Grants Admin.	18	52	(31)		21
Housing Renewal Team	174	171	0		171
Land Rental/Leasing Income & Housing Act advances	(19)	2	(21)		(19)
Housing Benefits Administration	240	1,368	(70)	(940)	358
Community Housing Services	225	225	0		225
Housing Options	122	186	(17)	(40)	129
Welfare Services	165	164	0		164
Northumbrian Water Commission	(130)	0	(131)		(131)
Service Strategy & Regulation	61	62	0		62
Voluntary Sector Payments	132	134	0		134
Key Point of Access	0	70	(70)		0
Asylum Seekers	(8)	455	(455)		0
Supporting People	49	169	0	(114)	55
Total Housing	1,044	42,187	(40,074)	(1,094)	1,019
DLO profits	(387)		(495)		(495)
Adult Services					
Purchase of External Care	16,678	28,569	(9,438)	(1,239)	17,892
Learning Disability	2,377	2,991	(416)	(122)	2,453
Mental Health	787	1,112	(102)	(142)	868
Older People	789	921	(101)	0	820
Disability and Intermediate Care Services	3,448	3,883	(362)	(56)	3,465
Service Development and Integration	2,905	3,592	(137)	(963)	2,492
Total Adults Services	26,984	41,068	(10,556)	(2,522)	27,990
Total Community Services	46,200	112,132	(61,373)	(4,188)	46,571

Revenue Estimates 2010/11

Chief Executives

	2009/10	2010/11			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive	262	237	0	0	237
Policy Unit	437	419	0	0	419
Communications Unit	135	313	(198)		115
Community Partnership & Engagement	531	664	(15)	(105)	544
Welfare Rights	52	76	0	(27)	49
Darlington Partnership	65	102	(48)	0	54
Safer Communities	150	249	(13)	(120)	116
Assistant Chief Exec. Regeneration	344	316	0	0	316
Planning & Economic Strategy	597	724	(1)	(55)	668
Development	339	870	(488)	(102)	280
Economic Regeneration	414	402	0	0	402
Transport Policy	234	628	(161)	(263)	204
Supported Transport Services	264	447	(13)	(111)	323
Concessionary Fares	2,996	3,652	0	(1,347)	2,305
Shop Mobility	68	68	0	0	68
Residual Costs of Transport Act	43	44	0	0	44
Public Health	0	10	0	0	10
Council Wide Savings	(20)	(230)	0	0	(230)
Total Chief Executives	6,911	8,991	(937)	(2,130)	5,924

Revenue Estimates 2010/11

Corporate Services

	2009/10	2010/11			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Director and Secretarial Support	450	483	(12)	0	471
Financial Services	431	549	(220)	0	329
Council Tax and NNDR Collection	267	699	(254)	(150)	295
Community Grants	93	94	0	0	94
Corporate Assurance	422	422	(83)	0	339
AD Resources	120	134	0	0	134
Leading Edge & Procurement	261	319	(54)	0	265
Property Management	304	423	(66)	0	357
Land and Property	491	989	(522)	0	467
Performance and Development	63	62	0	0	62
Borough Solicitor and Legal Services	518	866	(269)	0	597
Registrars of births, deaths and marriages	9	192	(192)	0	0
Town Hall	1,016	1,058	(147)	0	911
Democratic	449	446	(4)	0	442
Corporate Management	1,761	1,787	0	0	1,787
Customer Services	723	978	(258)	0	720
Complaints Management	118	110	0	0	110
AD Public Protection	104	113	0	0	113
Building Control	89	440	(294)	0	146
Parking	(1,915)	929	(2,502)	0	(1,573)
Environmental Health	566	596	(31)	0	565
Pest Control	36	46	(13)	0	33
Emergency Planning	118	118	0	0	118
Hackney Carriages	0	144	(144)	0	0
Licensing	(24)	117	(164)	0	(47)
Trading Standards	401	428	(3)	(42)	383
Human Resources	504	1,415	(921)	0	494
Proposed Corporate Savings	(48)	(589)	0	0	(589)
Xentrall Services (D & S Partnership)	2,321	3,212	(886)	0	2,326
Total Corporate Services	9,648	16,580	(7,039)	(192)	9,349

Revenue Estimates 2010/11

Joint Bodies & Levies

	2009/10	2010/11			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Coroners Service	137	143			143
Environment Agency Levy	66	81			81
Joint Strategy Unit	260	244			244
Tees Valley Regeneration	178	182			182
Total Chief Executives	641	650	0	0	650