

## REVENUE ESTIMATES 2012/13 - SUMMARY

	2011/12	2012/13			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
People	46,698	194,490	(16,383)	(132,321)	45,786
Place	21,490	34,765	(15,405)	(155)	19,205
Resources	12,449	15,814	(4,137)	0	11,677
<b>Group Totals</b>	<b>80,637</b>	<b>245,069</b>	<b>(35,925)</b>	<b>(132,476)</b>	<b>76,668</b>
Financing Costs	3,970	3,410	0	0	3,410
Council wide Pressures / Savings	(552)	(1,300)	0	0	(1,300)
Contingencies	746	1,836	0	0	1,836
<b>Total</b>	<b>84,801</b>	<b>249,015</b>	<b>(35,925)</b>	<b>(132,476)</b>	<b>80,614</b>

<b>REVENUE ESTIMATES 2012/13</b>					
<b>People</b>	<b>2011/12</b>	<b>2012/13</b>			
	<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>	<b>Net Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Childrens</b>					
Director & Departmental	911	946	0	(198)	748
Children & Family Social Care	8,524	11,151	(508)	(249)	10,394
Educational Services	1,429	12,774	(1,288)	(10,297)	1,189
Family Support	195	6,099	(975)	(4,854)	270
Review Development & Safeguarding	251	381	(106)	0	275
Grant Income	(787)	0		(826)	(826)
Schools	(50)	65,857	(20)	(65,857)	(20)
Development & Commissioning - AD	116	112	0	0	112
Public Health	10	10	0	0	10
Strategic Commissioning & Health Partnerships	4,198	4,579	(104)	(969)	3,506
People & Strategy Improvement	1,750	2,136	(123)	(228)	1,785
Darlington Together	1,109	1,046	(77)	(123)	846
Darlington Partnership	13	70	(62)	0	8
<b>Adults</b>					0
External Purchase of Care	18,716	30,431	(11,908)	(60)	18,463
Intake and Reablement	1,765	3,005	(4)	(1,217)	1,784
Older People Long Term Condition	2,225	2,010	(34)	0	1,976
Physical Disability Long Term Condition	469	442	(20)	0	422
Learning Disability Long Term Condition	2,679	2,778	(362)	0	2,416
Mental Health Long Term Condition	927	941	(75)	0	866
Disabled Childrens	475	780	(36)	(191)	553
Service Development and Integration	823	625	(19)	(85)	521
<b>Housing</b>					
Housing benefits / Council Tax	(100)	45,927	0	(45,997)	(70)
Improvement Grants	22	52	(30)	0	22
Housing benefit administration	305	1,067	(72)	(960)	35
Community Housing services	211	214	0	0	214
Housing Options	139	313	(104)	(60)	149
Welfare Services	165	165	0	0	165
Northumbrian Water Commission	(149)	0	(139)	0	(139)
Service, Strategy & Regulation	60	82	0	0	82
Key Point of Access	(3)	61	(63)	0	(2)
Council Tax and NNDR collection	300	436	(254)	(150)	32
<b>Total - People</b>	<b>46,698</b>	<b>194,490</b>	<b>(16,383)</b>	<b>(132,321)</b>	<b>45,786</b>

<b>REVENUE ESTIMATES 2012/13</b>					
<b>Place</b>	<b>2011/12</b>	<b>2012/13</b>			
	<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>	<b>Net Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Director of Place</b>					
Director of Place	132	117	0	0	117
<b>Policy &amp; Regeneration</b>					
AD & PA/M & A Support Policy & Regeneration	212	218	0	0	218
Building Control	19	359	(208)	0	151
Commercial & Licensing	(64)	152	(195)	0	(43)
Concessionary Fares	3,304	2,707	0	0	2,707
Development Management	49	503	(548)	(27)	(73)
Economic Regeneration	450	308	0	0	308
Emergency Planning	140	93	0	0	93
Environmental Health	498	526	(30)	0	495
Floods And Water Act	0	0	0	0	0
Head of Regulatory Services	108	88	0	0	88
Parking	(1,612)	1,134	(2,985)	0	(1,851)
Pest Control	32	46	(13)	0	32
Private Sector Housing	127	169	(21)	0	148
Programme & Projects	554	756	(309)	(43)	404
Residual Costs of Transport Act	43	38	0	0	38
Shopmobility	60	25	0	0	25
Strategy & Commissioning	785	717	(1)	(85)	631
Supported Bus Services	368	177	(10)	0	167
Taxi Licensing	0	109	(109)	0	0
Trading Standards	270	271	(3)	0	269
<b>Community Services</b>					
Arts Centre, Civic Theatre & Arts Collection	729	3,02	(2,813)	0	209
Arts Development	0	100	0	0	100
Bowling Centre	24	14	0	0	14
CCTV	334	458	(160)	0	298
Cemeteries & Crematorium	(644)	608	(1,247)	0	(639)
Christmas Lights	31	31	0	0	31
Countryside	208	245	(38)	0	208
Dolphin Centre	1,887	3,481	(1,776)	0	1,705

<b>REVENUE ESTIMATES 2012/13 – CONTINUED</b>					
<b>Place</b>					
	<b>2011/12</b>	<b>2012/13</b>			
	<b>Net Budget</b>	<b>Gross Budget</b>	<b>Income</b>	<b>Grants</b>	<b>Net Budget</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
Eastbourne Complex	121	229	(108)	0	121
Grants	34	22	0	0	22
Head of Steam	286	306	(54)	0	252
Libraries	1,036	964	(76)	0	889
Markets	(117)	463	(590)	0	(128)
Public Conveniences	48	68	(6)	0	62
Sports Development	62	141	(77)	0	64
Stray Dogs	68	72	(2)	0	70
Street Scene	4,719	6,225	(1,465)	0	4,760
Stressholme Golf Course	79	463	(412)	0	52
Tourist Information	15	0	0	0	0
Transport Unit	(425)	(416)	0	0	(416)
Waste Disposal	3,383	3,352	0	0	3,352
Winter Maintenance	465	466	0	0	466
<b>Highways, Design &amp; Projects</b>					
Building Design Services	(60)	480	(547)	0	(67)
Capital Projects	56	158	(56)	0	103
Highways	4,072	4,411	(532)	0	3,879
<b>General Support Services</b>					
Property & Premises Support	121	178	(55)	0	123
Works Property & Other	112	119	0	0	119
<b>Joint Levies &amp; Bodies</b>					
Coroners	154	158	0	0	158
EA Levy	84	86	0	0	86
Tees Valley Unlimited	408	347	0	0	347
<b>DLO</b>					
DLO	(1,277)	0	(959)	0	(959)
<b>Total - Place</b>	<b>21,490</b>	<b>34,765</b>	<b>(15,405)</b>	<b>(155)</b>	<b>19,205</b>

<b>REVENUE ESTIMATES 2012/13</b>
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Resources	2011/12	2012/13			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Chief Executive Officer	233	230	0	0	230
Director of Resources	218	215	0	0	215
Information & Insight	222	230	0	0	230
Customer Services	667	755	(225)	0	530
Borough Solicitor and Legal Services	526	762	(218)	0	544
Democratic	2,268	2,051	(4)	0	2,047
Registrars of Births, Deaths and Marriages	(11)	180	(193)	0	(13)
Secretarial	178	166	(12)	0	154
Communications	436	444	0	0	444
Town Hall	915	1,034	(101)	0	933
Complaints & Freedom of Information	166	146	0	0	146
Financial Services & Governance	1,587	2,770	(1,270)	0	1,500
Xentrall Services (D & S Partnership)	2,093	3,000	(861)	0	2,139
Parish Grants	35	35	0	0	35
ICT Infrastructure	205	187	(2)	0	185
Property Management & Estates	832	1,322	(599)	0	723
Procurement	168	169	0	0	169
Business Transformation	640	835	(50)	0	785
Human Resources	620	1,081	(522)	0	559
Health & Safety	127	202	(80)	0	122
Equal Pay	324	0	0	0	0
<b>Total Resources</b>	<b>12,449</b>	<b>15,814</b>	<b>(4,137)</b>	<b>0</b>	<b>11,677</b>