

REVENUE BUDGET MANAGEMENT 2015/16**Projected General Fund Reserve at 31st March 2016**

	2015-20 MTFP (Feb 2015)
Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 01/04/2015	21,307
Approved net contribution from balances	(7,821)
Planned Closing Balance 31/03/2016	13,486
 Increase in opening balance from 2014-15 results	 2,533
 Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	0
Financing Costs	163
Council Wide based savings	377
Economic Growth based savings	250
Neighbourhood Services & Resources based savings	655
People - Development & Commissioning based savings	223
Cabinet approval - Dolphin Centre refurbishment	(210)
Collection Fund - Business Rates	(1,000)
Collection Fund - Council Tax	370
 Projected General Fund Reserve (excluding Departmental) at 31st March 2016	 16,847
 Planned Balance at 31st March 2016	 13,486
Improvement	3,361

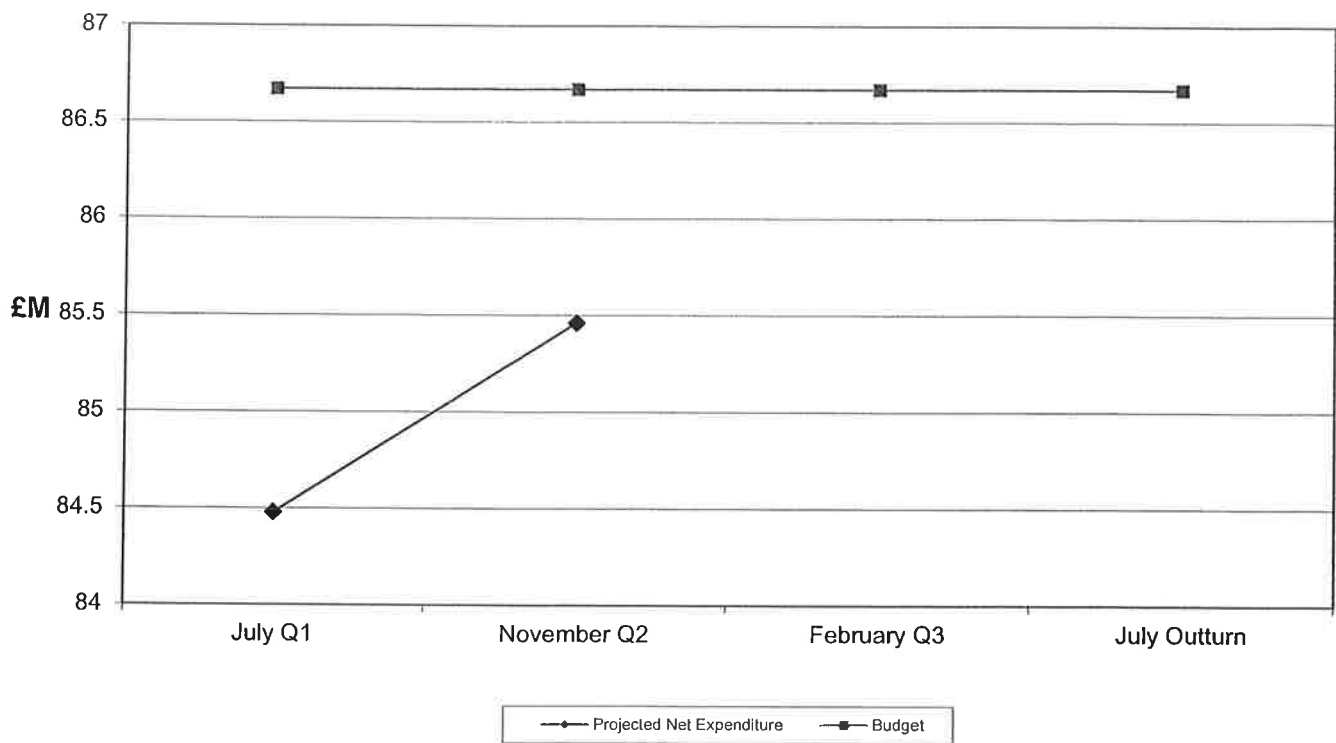
Departmental projected year-end balances

	Improvement / (decline) compared with 2015-20 MTFP
	£000
People	(18)
Children's Services	(28)
Economic Growth	29
Neighbourhood Services & Resources	399
 TOTAL	 382

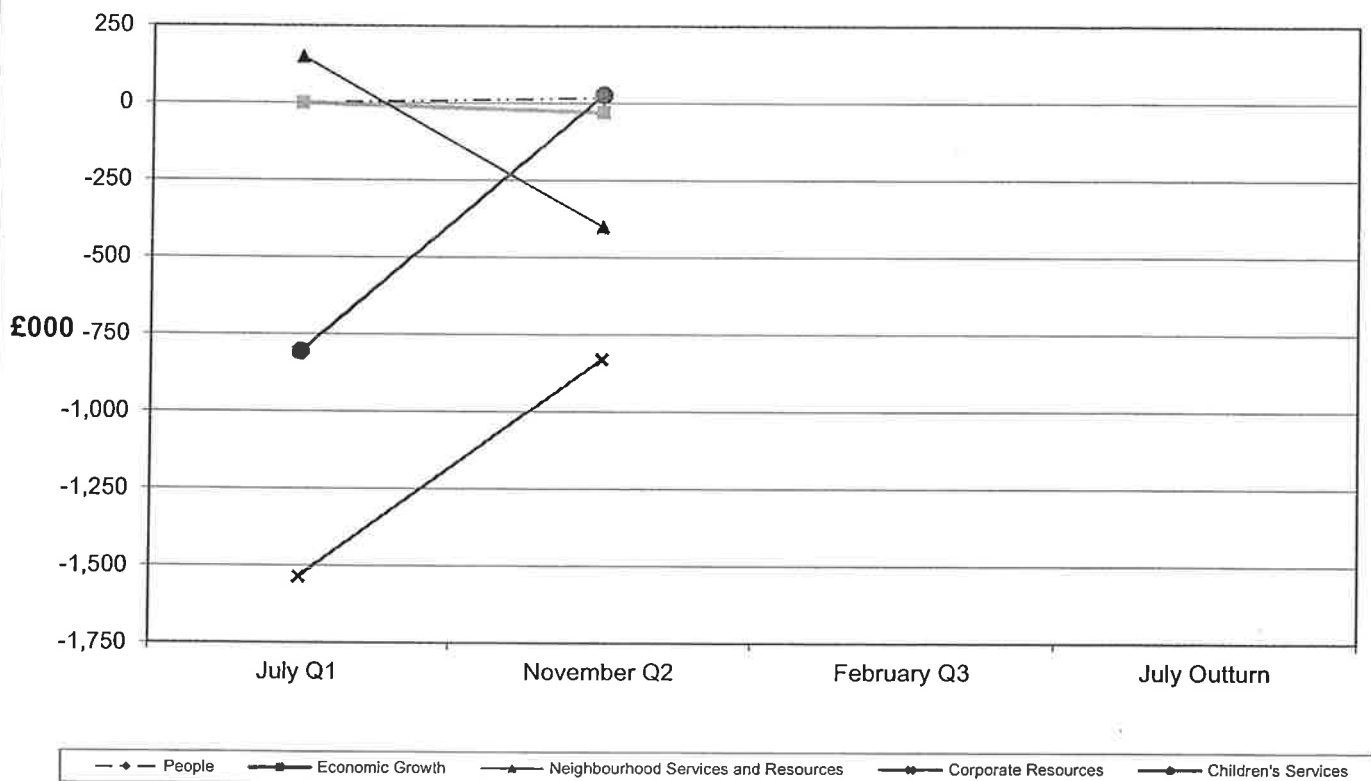
Summary Comparison with :-

	2015-20 MTFP
	£000
Corporate Resources - increase in opening balance from 14/15 results	2,533
Quarter 1 budget claw back	1,505
Corporate Resources - additional in year Improvement / (Decline)	(677)
Departmental - Improvement / (Decline)	382
 Improvement / (Decline) compared with MTFP	 3,743
 Projected General Fund Reserve at 31st March 2015	 17,229

Revenue Budget Management Projections 2015-16 - Overall Council Budget
(excluding 2014-15 b/f)



Revenue Budget Management 2015-16 - Departmental



GENERAL FUND REVENUE BUDGET MANAGEMENT 2015/16

	Budget			Expenditure	Variance £000
	Original 2015/16 £000	Approved Adjustments £000	Amended Approved Budget £000	Projected Outturn £000	
	Departmental Resources				
People	31,885	(201)	31,684	31,702	18
Children's Services	16,833	(553)	16,280	16,308	28
Economic Growth	12,239	66	12,305	12,276	(29)
Neighbourhood Services & Resources	22,401	118	22,519	22,120	(399)
Total Departmental Resources	83,358	(570)	82,788	82,406	(382)
Corporate Resources					
Council Wide	(753)	760	7	7	0
Financing Costs	3,230	0	3,230	3,067	(163)
Contingencies Budget					
Employers pension past service deficit	250	0	250	250	0
Invest to Save Fund	150	0	150	150	0
Adults Packages	435	0	435	435	0
Mid-Year Savings					
Council Wide based savings	0	377	377	0	(377)
Economic Growth based savings	0	250	250	0	(250)
Neighbourhood Services & Resources based savings	0	655	655	0	(655)
People - Development & Commissioning based savings	0	223	223	0	(223)
Other					
Cabinet approval - Dolphin Centre refurbishment	0	(210)	(210)	0	210
Collection Fund - Business Rates	0	0	0	1,000	1,000
Collection Fund - Council Tax	0	0	0	(370)	(370)
Total Corporate Resources	3,312	2,055	5,367	4,539	(828)
Net Expenditure	86,670	1,485	88,155	86,945	(1,210)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(5,551)	0	(5,551)	(5,551)	0
Departmental Brought Forwards from 2014/15	0	(1,485)	(1,485)	(1,485)	0
General Fund Total (excluding 2014-15 b/f)	81,119	0	81,119	79,909	(1,210)

Note: Appendix 1 shows an increase in reserves of £2.533M brought forward from 2014/15.

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to August £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<i>Council Wide</i>							
Collaboration	288	(288)	0	0	0	0	0
Internal Efficiencies	89	(89)	0	0	0	0	0
Public Health Reprovision	(1,136)	1,136	0	0	0	0	0
Airport	26	1	27	3	24	27	0
Procurement Savings	(20)	0	(20)	(16)	(4)	(20)	0
	(753)	760	7	(13)	20	7	0
Total Council Wide	(753)	760	7	(13)	20	7	0

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to August £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>People</u>							
<u>Director of Adult & Children's Social Care</u>	0	0	0	12	38	50	50
<u>Development & Commissioning</u>							
Director of Commissioning	164	0	164	69	92	161	(3)
Assistant Director - Commissioning	112	(4)	108	28	71	99	(9)
Communities	219	(219)	0	0	0	0	0
Commissioning	3,151	(81)	3,070	965	2,098	3,063	(7)
Workforce Development	234	30	264	46	220	266	2
	3,880	(274)	3,606	1,108	2,481	3,589	(17)
<u>Public Health</u>							
Public Health	100	0	100	1,681	(1,581)	100	0
Community Safety	107	0	107	(49)	141	92	(15)
	207	0	207	1,632	(1,440)	192	(15)
<u>Adult Social Care & Health</u>							
External Purchase of Care	23,686	(243)	23,443	3,272	19,734	23,006	(437)
Intake & Reablement	786	30	816	589	(9)	580	(236)
On-going Long Term Care - Older People	1,038	56	1,094	483	610	1,093	(1)
On-going Long Term Care - Physical Disability	10	(1)	9	14	(5)	9	0
On-going Long Term Care - Learning Disability	1,694	(38)	1,656	687	984	1,671	15
On-going Long Term Care - Mental Health	978	30	1,008	345	619	964	(44)
On-going Long Term Care - Children's	552	0	552	225	327	552	0
Service Development & Integration	(946)	239	(707)	19	(23)	(4)	703
Total Adult Social Care & Health	27,798	73	27,871	5,634	22,237	27,871	0
In Year Over/(Under) Spend	31,885	(201)	31,684	8,386	23,316	31,702	18

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to August £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
	<u>Children's Services</u>						
Management & Social Work	2,182	195	2,377	1,233	1,467	2,700	323
Looked After Children	9,137	69	9,206	4,276	4,782	9,058	(148)
Family Support	3,617	(406)	3,211	(15)	3,070	3,055	(156)
Youth Offending Service	265	(47)	218	200	(2)	198	(20)
Review & Development Safeguarding	407	(40)	367	95	272	367	0
Other Children's Service	48	(3)	45	17	33	50	5
Education	1,177	(321)	856	(7,865)	8,752	887	31
Schools	0	0	0	(807)	807	0	0
Transport Unit	0	0	0	378	(385)	(7)	(7)
In Year Over/(Under) Spend	16,833	(553)	16,280	(2,488)	18,796	16,308	28

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth</u>							
Director of Economic Growth	202	(43)	159	63	87	150	(9)
<u>Economic Initiative</u>							
AD Economic Initiative	102	33	135	213	(79)	134	(1)
Christmas Lights	33	0	33	(28)	61	33	(0)
Consolidated Budgets	172	0	172	7	165	172	(0)
Development Management	54	(45)	9	(75)	84	9	(0)
Economic Regeneration	448	(63)	385	(142)	527	385	(0)
External Funding	177	(19)	158	9	139	148	(10)
Planning Strategy	464	(157)	307	84	223	307	0
<u>Regeneration Projects</u>							
AD Regeneration Projects	103	0	103	42	60	102	(1)
Property Management & Estates	2,252	(59)	2,193	1,676	725	2,402	209
Regeneration Projects	302	145	447	160	219	378	(69)
<u>Regulatory Services</u>							
AD Regulatory Services	92	(2)	90	38	51	89	(1)
Building Control	179	(30)	149	41	109	149	0
CCTV	134	0	134	(54)	189	134	0
Commercial & Licensing	(27)	9	(18)	(112)	111	(0)	18
Emergency Planning	88	0	88	43	45	88	0
Environmental Health	543	0	543	180	323	503	(40)
Flood & Water Act	97	0	97	(77)	154	77	(20)
Parking	(1,829)	193	(1,636)	(767)	(869)	(1,636)	0
Private Sector Housing	208	0	208	72	111	183	(25)
Trading Standards	275	0	275	110	164	275	(0)
<u>Transport & Capital Projects</u>							
AD Transport & Capital Projects	101	0	101	42	58	100	(1)
Building Design Services	8	3	11	29	(19)	11	(0)
Capital Projects	105	3	108	81	27	108	0
Car Parking R&M	697	0	697	632	65	697	(0)
Concessionary Fares	3,342	(40)	3,302	1,437	1,848	3,285	(17)
Highways	3,528	208	3,736	1,359	2,327	3,686	(50)
Highways - DLO	(405)	(66)	(471)	2,365	(2,836)	(471)	(0)
Highways - Other	0	0	0	359	(359)	0	0
LSTF	0	0	0	(190)	190	0	0
Sustainable Transport	172	(4)	168	308	(140)	168	(0)
<u>Creative Darlington</u>							
Strategic Development of Arts	0	0	0	0	0	0	0
<u>Joint Levies & Boards</u>							
Coroners	183	0	183	(5)	184	179	(4)
Environment Agency Levy	98	0	98	49	49	98	(0)
Contributions	341	0	341	0	335	335	(6)
In Year Over/(Under) Spend	12,239	66	12,305	7,949	4,327	12,276	(29)

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Neighbourhood Services & Resources</u>							
Chief Executive Officer	229	0	229	81	142	223	(6)
Strategic Arts	0	135	135	0	135	135	0
<u>Assistant Chief Executive</u>							
Organisational Planning	111	0	111	51	(7)	44	(67)
Darlington Partnership	2,373	275	2,648	1,579	841	2,420	(228)
Customer Services	14	0	14	(119)	133	14	0
Legal & Procurement	575	(1)	574	348	252	600	26
Democratic Services	1,065	(70)	995	310	573	883	(112)
Registrars	1,453	(17)	1,436	513	907	1,420	(16)
Business Support & Town Hall	(61)	0	(61)	(60)	(8)	(68)	(7)
	1,991	(69)	1,922	863	1,109	1,972	50
Director of Neighbourhood Services & Resources	201	(10)	191	78	113	191	0
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,412	36	1,448	1,589	(159)	1,430	(18)
Financial Protection & Assessments	211	0	211	70	133	203	(8)
Xentrall Services (D&S Partnership)	1,497	0	1,497	109	1,388	1,497	0
Complaints & Freedom of Information	146	0	146	60	80	140	(6)
Parish Grants	12	0	12	12	0	12	0
Human Resources	505	(24)	481	358	116	474	(7)
Health & Safety	120	0	120	23	81	104	(16)
Equal Pay	100	0	100	52	(7)	45	(55)
AD ICT	665	0	665	(251)	916	665	0
<u>Community Services</u>							
AD Community Services	115	0	115	47	66	114	(1)
Building Cleaning - DLO	46	(18)	28	(289)	303	14	(14)
Cemeteries & Crematorium	(760)	(33)	(793)	(222)	(570)	(792)	1
Civic Theatre	(116)	0	(116)	(462)	345	(116)	(0)
Commercial Catering - DLO	0	0	0	(10)	10	0	0
Community Grants	0	0	0	0	0	0	0
Countryside	208	40	248	55	193	247	(1)
Dolphin Centre	713	88	801	576	405	981	180
Eastbourne Complex	4	(55)	(51)	5	(16)	(11)	40
Head of Steam	199	0	199	94	104	199	(0)
Indoor Bowling Centre	13	0	13	6	7	13	(0)
Libraries	825	100	925	344	561	905	(20)
Markets	(261)	5	(256)	(249)	(7)	(256)	0
Community Services - Other DLO	(36)	36	0	(52)	52	0	0
Outdoor Events	174	(10)	164	44	120	164	(0)
School Meals - DLO	44	1	45	122	(77)	45	0
Sports Development	0	0	0	0	0	0	0
Stray Dogs	49	(3)	46	22	24	46	0
Street Scene	5,020	(58)	4,962	2,703	2,369	5,072	110
Transport Unit - Fleet Management	0	0	0	(784)	784	0	0
Waste Management	2,568	0	2,568	493	1,909	2,402	(166)
Winter Maintenance	473	(67)	406	224	183	407	1
<u>Building Services</u>							
Construction - DLO	(242)	(227)	(469)	(2,013)	1,544	(469)	0
Maintenance - DLO	(381)	(6)	(387)	797	(1,183)	(386)	1
Other - DLO	0	0	0	(418)	418	0	0
<u>General Support Services</u>							
Works Property & Other	115	0	115	0	115	115	(0)
<u>Housing</u>							
Local Taxation	206	35	241	263	(31)	232	(9)
Rent Rebates / Rent Allowances / Council Tax	(87)	0	(87)	9,368	(9,454)	(86)	1
Housing Benefits Administration	85	35	120	190	(100)	90	(30)
Homelessness	208	0	208	12	196	208	0
Service, Strategy & Regulation and General Services	134	0	134	(131)	265	134	0
Social Fund Admin / Programme	466	0	466	94	352	446	(20)
In Year Over/(Under) Spend	22,401	118	22,519	16,496	5,624	22,120	(399)

BUDGET MANAGEMENT 2015/16

SCHOOLS PROJECTED BALANCES 2015/16					
School Name	Opening Balance at 1st April 2015	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2016	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
Primary					
Borough Road Nursery	34	344	378	40	12%
George Dent Nursery	9	401	410	8	2%
Corporation Road Primary	157	1,467	1,624	100	7%
Mount Pleasant Primary	242	1,448	1,690	117	8%
Northwood Primary	337	1,833	2,170	290	16%
Red Hall Primary	98	978	1,076	69	7%
Cockerton CE Primary	19	841	860	49	6%
High Coniscliffe CE Primary	64	503	567	71	14%
St. Teresa's RC Primary	289	1,158	1,447	259	22%
Whinfield Primary	148	2,035	2,183	90	4%
Harrowgate Hill Primary	311	2,158	2,469	298	14%
Primary Total	1,708	13,166	14,874	1,391	

HOUSING REVENUE ACCOUNT 2015/16

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to August £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
Housing Revenue Account							
<u>Income</u>							
Working Balance Brought Forward	(12,903)	0	(12,903)	(16,359)	0	(16,359)	(3,456)
Rents Of Dwellings (Gross)	(19,696)	0	(19,696)	0	(19,696)	(19,696)	0
Sundry Rents (Including Garages & Shops)	(359)	0	(359)	(14)	(339)	(353)	6
Charges For Services & Facilities	(2,445)	0	(2,445)	(298)	(2,313)	(2,611)	(166)
Contribution towards expenditure	(291)	0	(291)	0	(297)	(297)	(6)
Interest Receivable	(55)	0	(55)	0	(55)	(55)	0
Total Income	(35,749)	0	(35,749)	(16,671)	(22,700)	(39,371)	(3,622)
<u>Expenditure</u>							
Management	5,494	165	5,659	2,327	3,336	5,663	4
Maintenance	3,792	0	3,792	925	2,900	3,825	33
Capital Financing Costs	3,581	0	3,581	0	3,657	3,657	76
R.C.C.O.	12,966	0	12,966	0	13,128	13,128	162
Rent Rebate Subsidy Limitation	0	0	0	0	4	4	4
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	6,166	0	6,166	0	5,952	5,952	(214)
Working Balance Carried Forward	3,500	(165)	3,335	13,419	(6,527)	6,892	3,557
Total Expenditure	35,749	0	35,749	16,671	22,700	39,371	3,622
(Surplus)/Deficit	0	0	0	0	0	0	0