

**REVENUE BUDGET MANAGEMENT 2014/15****Projected General Fund Reserve at 31st March 2015**

	2014-20 MTFP (Feb 2014) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
MTFP Planned Opening Balance 01/04/2014	17,473
Approved net contribution from balances	(994)
<b>Planned Closing Balance 31/03/2015</b>	<b>16,479</b>
 Increase in opening balance from 2013-14 results	 1,392
 Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	748
Economic Growth savings from Collection Fund	(200)
Financing Costs	1,497
Council Wide based savings	80
Economic Growth based savings	225
Neighbourhood Services & Resources based savings	659
VAT rebate for Trade Waste	49
Non ring-fenced grant income	64
Release of Frozen Holidays provision	7
Employers pension past service deficit Contingency	3
Invest to Save Fund Contingency release	150
Adults Packages Contingency release	235
Living Wage Contingency release	70
 <b>Projected General Fund Reserve (excluding Departmental) at 31st March 2015</b>	 <b>21,458</b>
 <b>Planned Balance at 31st March 2015</b>	 <b>16,479</b>
<b>Improvement</b>	<b>4,979</b>

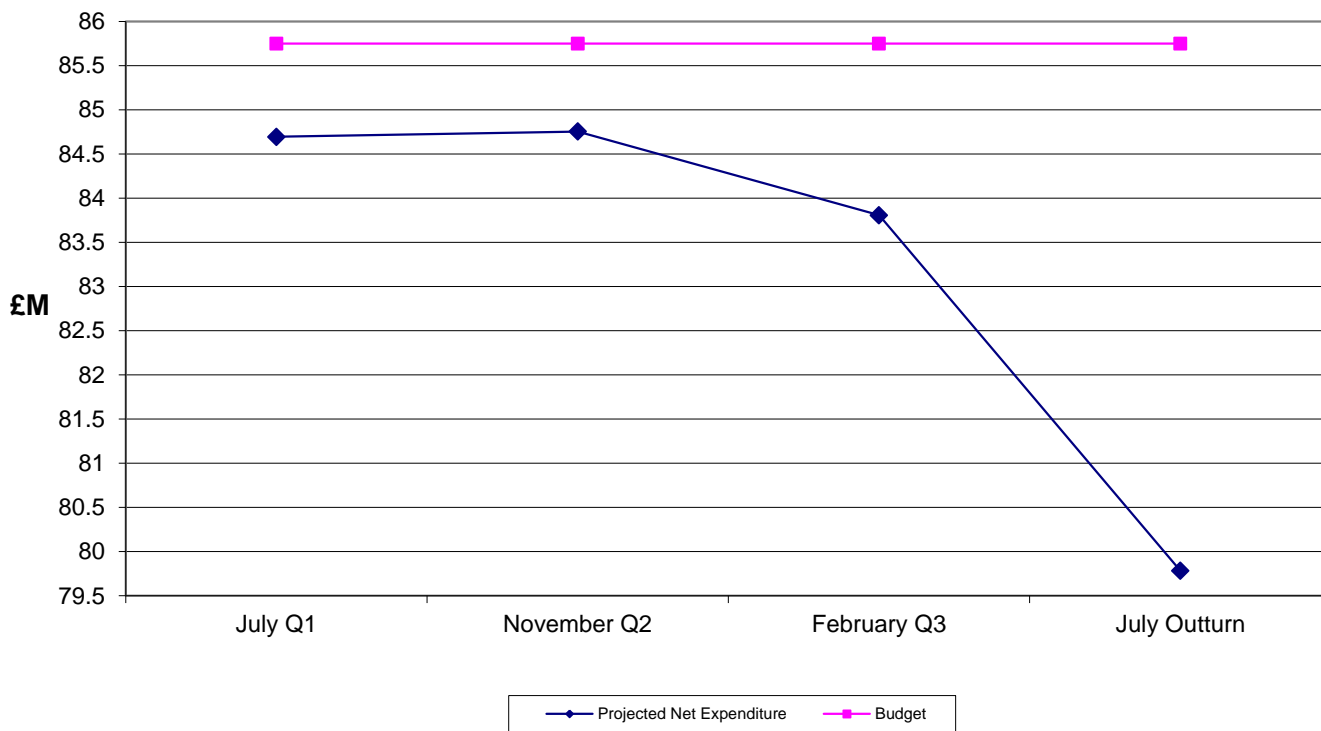
**Departmental projected year-end balances**

	Improvement / (decline) compared with 2014-20 MTFP £000
People	1,123
Children's Services	(29)
Economic Growth	(15)
Neighbourhood Services & Resources	1,303
 TOTAL	 <b>2,382</b>

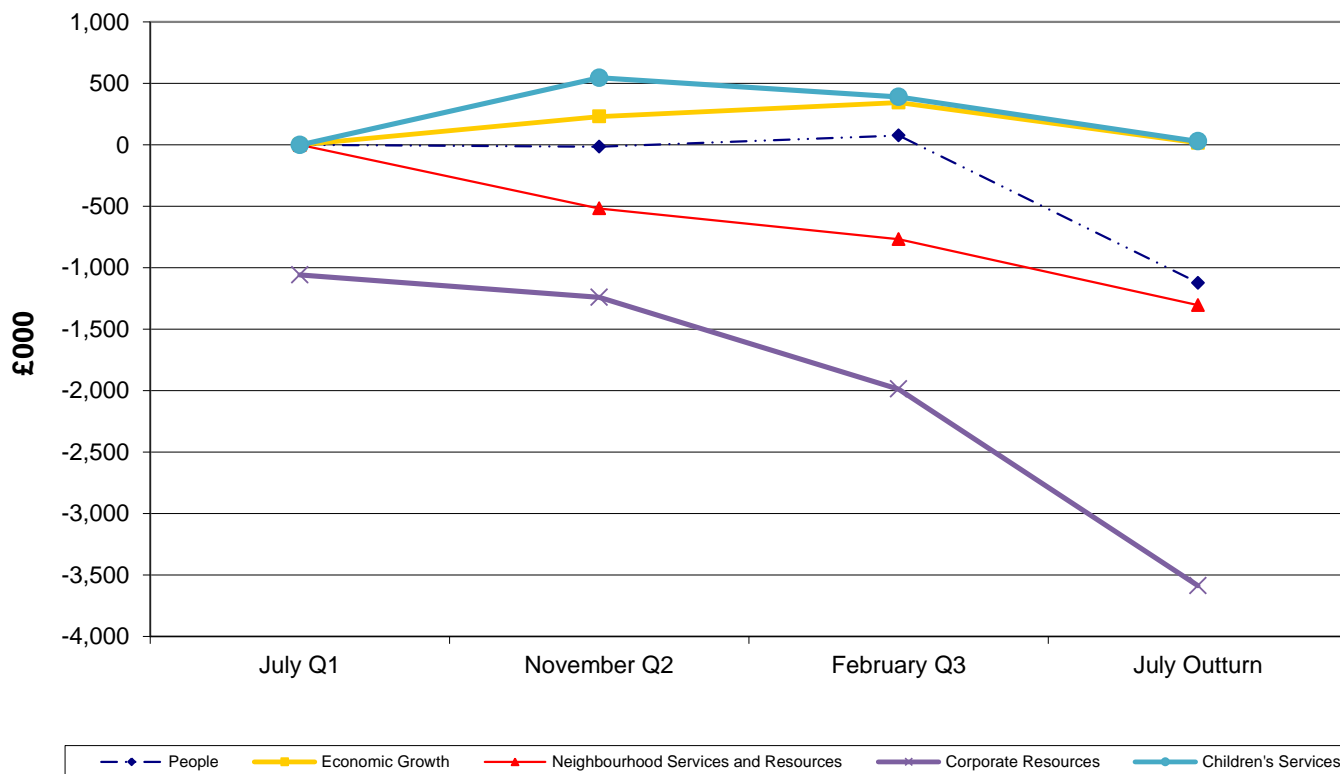
**Summary Comparison with :-**

	2014-20 MTFP £000
Corporate Resources - increase in opening balance from 13/14 results	1,392
Quarter 1 budget claw back	964
Corporate Resources - additional in year Improvement / (Decline)	2,623
Departmental - Improvement / (Decline)	2,382
 Improvement / (Decline) compared with MTFP	 <b>7,361</b>
 <b>Projected General Fund Reserve at 31st March 2015</b>	 <b>23,840</b>

Revenue Budget Management Projections 2014-15 - Overall Council Budget  
(excluding 2013-14 b/f)



Revenue Budget Management 2014-15 - Departmental



**GENERAL FUND REVENUE BUDGET MANAGEMENT 2014/15**

	Budget			Expenditure				(Under)/ Over Spend
	Original 2014/15	Approved Adjustments	Amended Approved Budget	Expenditure	C/fwds Approved Q2 & Q3	C/fwds to be approved at Outturn	Outturn	
	£000	£000	£000	£000	£000	£000	£000	
<b>Departmental Resources</b>								
People	32,689	(53)	32,636	31,063	256	194	31,513	(1,123)
Children's Services	15,545	(25)	15,520	15,519	0	30	15,549	29
Economic Growth	10,706	366	11,072	10,553	185	349	11,087	15
Neighbourhood Services & Resources	22,605	(257)	22,348	20,574	316	155	21,045	(1,303)
<b>Total Departmental Resources</b>	<b>81,545</b>	<b>31</b>	<b>81,576</b>	<b>77,709</b>	<b>757</b>	<b>728</b>	<b>79,194</b>	<b>(2,382)</b>
<b>Corporate Resources</b>								
Council Wide	(927)	1,474	547	(201)			(201)	(748)
Financing Costs	4,428	0	4,428	2,931			2,931	(1,497)
<b>Contingencies Budget</b>								
Employers pension past service deficit	250	0	250	247			247	(3)
Invest to Save Fund	150	0	150	0			0	(150)
Adults Packages	235	0	235	0			0	(235)
Living Wage	70	0	70	0			0	(70)
<b>Mid-Year Savings</b>								
Council Wide based savings	0	80	80	0			0	(80)
Economic Growth based savings	0	225	225	0			0	(225)
Neighbourhood Services & Resources based savings	0	659	659	0			0	(659)
<b>Other</b>								
VAT rebate for Trade Waste	0	0	0	(49)			(49)	(49)
Non ring-fenced grant income	0	0	0	(64)			(64)	(64)
Release of Frozen Holidays Provision	0	0	0	(7)			(7)	(7)
<b>Total Corporate Resources</b>	<b>4,206</b>	<b>2,438</b>	<b>6,644</b>	<b>2,857</b>	<b>0</b>	<b>0</b>	<b>2,857</b>	<b>(3,787)</b>
<b>Net Expenditure</b>	<b>85,751</b>	<b>2,469</b>	<b>88,220</b>	<b>80,566</b>	<b>757</b>	<b>728</b>	<b>82,051</b>	<b>(6,169)</b>
<b>Contributions To / (From) Reserves</b>								
Planned Contribution from General Fund Reserves (MTFP)	(160)	(200)	(360)	(160)			(160)	200
Departmental Brought Forwards from 2013/14	0	(2,269)	(2,269)	(2,269)			(2,269)	0
<b>General Fund Total (excluding 2013-14 b/f)</b>	<b>85,591</b>	<b>0</b>	<b>85,591</b>	<b>78,137</b>	<b>757</b>	<b>728</b>	<b>79,622</b>	<b>(5,969)</b>

Note: Appendix 1 shows an increase in reserves of £1.392M brought forward from 2013/14.

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

	<b>Budget</b>			<b>Expenditure</b>	<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure £000</b>	
<b><u>Council Wide</u></b>					
Corporate Savings	(907)	1,474	567	(179)	(746)
Restructuring Costs	0	0	0	0	0
Procurement Savings	(20)	0	(20)	(22)	(2)
	<b>(927)</b>	<b>1,474</b>	<b>547</b>	<b>(201)</b>	<b>(748)</b>
<b>Total Council Wide</b>	<b>(927)</b>	<b>1,474</b>	<b>547</b>	<b>(201)</b>	<b>(748)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

	<b>Budget</b>			<b>Expenditure</b>				<b>(Under)/ Over Spend</b>
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure	C/fwds Approved Q2 & Q3	C/fwds to be approved at Outturn	Outturn	
	£000	£000	£000	£000	£000	£000	£000	
<b><u>People</u></b>								
<b><u>Director of Commissioning</u></b>	<b>415</b>	<b>(252)</b>	<b>163</b>	<b>159</b>			<b>159</b>	<b>(4)</b>
<b><u>Director of Public Health</u></b>								
Public Health	98	1	99	100			100	1
Community Safety	106	20	126	120		20	140	14
	<b>204</b>	<b>21</b>	<b>225</b>	<b>220</b>	<b>0</b>	<b>20</b>	<b>240</b>	<b>15</b>
<b><u>Assistant Director - Commissioning</u></b>								
Assistant Director - Commissioning	143	(55)	88	58			58	(30)
Communities & Welfare Rights	233	0	233	213			213	(20)
Commissioning	3,491	(171)	3,320	2,757	256	40	3,053	(267)
Workforce Development	375	50	425	306		30	336	(89)
	<b>4,242</b>	<b>(176)</b>	<b>4,066</b>	<b>3,334</b>	<b>256</b>	<b>70</b>	<b>3,660</b>	<b>(406)</b>
<b><u>Adult Social Care &amp; Health</u></b>								
External Purchase of Care	22,193	1,185	23,378	21,771			21,771	(1,607)
Intake & Reablement	978	(149)	829	832		5	837	8
On-going Long Term Care - Older People	1,864	(777)	1,087	1,038		22	1,060	(27)
On-going Long Term Care - Physical Disability	262	(252)	10	9			9	(1)
On-going Long Term Care - Learning Disability	1,735	(38)	1,697	1,585			1,585	(112)
On-going Long Term Care - Mental Health	643	27	670	794		29	823	153
On-going Long Term Care - Children's	618	(96)	522	501			501	(21)
Service Development & Integration	(465)	454	(11)	820		48	868	879
<b>Total Adult Social Care &amp; Health</b>	<b>27,828</b>	<b>354</b>	<b>28,182</b>	<b>27,350</b>	<b>0</b>	<b>104</b>	<b>27,454</b>	<b>(728)</b>
<b>In Year Over/(Under) Spend</b>	<b>32,689</b>	<b>(53)</b>	<b>32,636</b>	<b>31,063</b>	<b>256</b>	<b>194</b>	<b>31,513</b>	<b>(1,123)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend</b>	
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure	C/fwds Approved Q2 & Q3	C/fwds to be approved at Outturn		Outturn
	£000	£000	£000	£000	£000	£000		£000
<b><u>Children's Services</u></b>								
<b><u>Service Director - Children's Services</u></b>								
<b><u>Children &amp; Family Social Care</u></b>								
Management & Social Work	2,109	112	2,221	2294			2294	73
Looked After Children	8,075	125	8,200	8995			8995	795
Youth Offending Service	259	0	259	209			209	(50)
Other Children & Family	279	(9)	270	216			216	(54)
Educational Services	935	(49)	886	836			836	(50)
Family Support	3,472	(182)	3,290	2,589		30	2619	(671)
Review & Development Safeguarding	416	(22)	394	357			357	(37)
Schools	0	0	0	0			0	0
Transport Unit	0	0	0	23			23	23
<b>In Year Over/(Under) Spend</b>	<b>15,545</b>	<b>(25)</b>	<b>15,520</b>	<b>15,519</b>	<b>0</b>	<b>30</b>	<b>15,549</b>	<b>29</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

	<b>Budget</b>			<b>Expenditure</b>				<b>(Under)/ Over Spend</b>
	<b>Original Budget</b>	<b>Approved Adjustments</b>	<b>Amended Approved Budget</b>	<b>Expenditure</b>	<b>C/fwds Approved Q2 &amp; Q3</b>	<b>C/fwds to be approved at Outturn</b>	<b>Outturn</b>	
	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b><u>Economic Growth</u></b>								
Director of Economic Growth	181	(40)	141	146			146	5
<b><u>Economic Initiative</u></b>								
AD Economic Initiative	279	(139)	140	113		28	141	1
Christmas Lights	32	0	32	33			33	1
Economic Regeneration	277	71	348	328		12	340	(8)
External Funding	35	141	176	156		6	162	(14)
Planning Strategy	499	(57)	442	406		23	429	(13)
Programmes & Projects	363	(363)	0				0	0
<b><u>Regeneration Projects</u></b>								
AD Regeneration Projects	116	(17)	99	99			99	0
Property Management & Estates	2,075	188	2,263	2,326			2,326	63
Regeneration Projects	0	265	265	246			246	(19)
<b><u>Regulatory Services</u></b>								
AD Regulatory Services	83	(9)	74	80			80	6
Admin Support	82	0	82	66			66	(16)
Building Control	176	0	176	145			145	(31)
CCTV	45	0	45	138			138	93
Commercial & Licensing	(24)	8	(16)	0			0	16
Development Management	(66)	0	(66)	34			34	100
Emergency Planning	91	(5)	86	83			83	(3)
Environmental Health	534	0	534	467			467	(67)
Flood & Water Act	94	(20)	74	24			24	(50)
Parking	(1,775)	(28)	(1,803)	(2,006)	185	8	(1,813)	(10)
Private Sector Housing	177	1	178	173			173	(5)
Trading Standards	266	3	269	247			247	(22)
<b><u>Transport &amp; Capital Projects</u></b>								
AD Transport & Capital Projects	100	0	100	98			98	(2)
Building Design Services	11	(1)	10	(23)			(23)	(33)
Capital Projects	107	(1)	106	97			97	(9)
Car Parking R&M	716	37	753	729			729	(24)
Concessionary Fares	3,234	(50)	3,184	3,099			3,099	(85)
Highways	2,433	333	2,766	2,709		190	2,899	133
Highways - DLO	(241)	(144)	(385)	(385)			(385)	0
Highways - Other	0	0	0	0			0	0
LSTF	0	0	0	4			4	4
Sustainable Transport	57	187	244	176		65	241	(3)
<b><u>Creative Darlington</u></b>								
Strategic Development of Arts	121	6	127	110		17	127	0
<b><u>Joint Levies &amp; Boards</u></b>								
Coroners	175	0	175	192			192	17
Environment Agency Levy	97	0	97	96			96	(1)
Contributions	356	0	356	347			347	(9)
<b>In Year Over/(Under) Spend</b>	<b>10,706</b>	<b>366</b>	<b>11,072</b>	<b>10,553</b>	<b>185</b>	<b>349</b>	<b>11,087</b>	<b>15</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

**Appendix 3e**

	<b>Budget</b>			<b>Expenditure</b>				<b>(Under)/ Over Spend</b>
	Original	Approved	Amended	Expenditure	C/fwds	C/fwds to	Outturn	
	Budget	Adjustments	Budget		Approved Q2 & Q3	be approved at Outturn		
	£000	£000	£000	£000	£000	£000	£000	
<b><u>Neighbourhood Services &amp; Resources</u></b>								
<b>Chief Executive Officer</b>	233	(3)	230	224			224	(6)
<b>Assistant Chief Executive</b>	104	9	113	113			113	0
Organisational Planning	2,463	167	2,630	2,133	290		2,423	(207)
Darlington Partnership	12	0	12	12			12	0
Customer Services	460	(53)	407	422			422	15
Legal & Procurement	1,028	(30)	998	794			794	(204)
Democratic Services	1,388	(30)	1,358	1,292			1,292	(66)
Registrars	(50)	(30)	(80)	(75)			(75)	5
Administration & Town Hall	2,000	(33)	1,967	2,084			2,084	117
<b>Director of Neighbourhood Services &amp; Resources</b>	201	(46)	155	138			138	(17)
<b><u>AD Finance &amp; Human Resources</u></b>								
Financial Services & Governance	1,434	12	1,446	1,353			1,353	(93)
Financial Protection & Assessments	212	0	212	200			200	(12)
Xentrall Services (D&S Partnership)	1,685	45	1,730	1,659			1,659	(71)
Complaints & Freedom of Information	147	(5)	142	143			143	1
Parish Grants	13	(3)	10	12			12	2
Human Resources	462	105	567	485			485	(82)
Health & Safety	97	1	98	77			77	(21)
Equal Pay	200	0	200	148			148	(52)
<b>AD ICT</b>	741	298	1,039	1,050			1,050	11
<b><u>Community Services</u></b>								
AD Community Services	113	0	113	113			113	0
Building Cleaning - DLO	15	26	41	10			10	(31)
Cemeteries & Crematorium	(770)	(1)	(771)	(802)			(802)	(31)
Civic Theatre	(148)	0	(148)	(151)			(151)	(3)
Commercial Catering - DLO	0	0	0	6			6	6
Community Grants	3	(3)	0	0			0	0
Countryside	190	(38)	152	145			145	(7)
Dolphin Centre	655	(127)	528	785		21	806	278
Eastbourne Complex	36	(55)	(19)	7			7	26
Head of Steam	196	0	196	175			175	(21)
Healthy Darlington Hub/Move More	66	(66)	0	27			27	27
Indoor Bowling Centre	12	0	12	7			7	(5)
Libraries	848	54	902	794	26	74	894	(8)
Markets	(264)	9	(255)	(276)		5	(271)	(16)
Community Services - Other DLO	0	0	0	0			0	0
Outdoor Events	114	10	124	124			124	0
School Meals - DLO	46	12	58	15			15	(43)
Sports Development	0	3	3	(23)			(23)	(26)
Stray Dogs	55	(9)	46	45			45	(1)
Street Scene	4,724	(206)	4,518	4,543		55	4,598	80
Stressholme Golf Course	0	0	0	0			0	0
Transport Unit - Fleet Management	0	0	0	0			0	0
Waste Management	3,473	(81)	3,392	2,820			2,820	(572)
Winter Maintenance	461	(11)	450	399			399	(51)
<b><u>Building Services</u></b>								
Construction - DLO	(138)	(187)	(325)	(197)			(197)	128
Maintenance - DLO	(380)	9	(371)	(392)			(392)	(21)
Other - DLO	0	0	0	0			0	0
<b><u>General Support Services</u></b>								
Works Property & Other	113	0	113	113			113	0
<b><u>Housing</u></b>								
Local Taxation	(9)	134	125	30			30	(95)
Rent Rebates / Rent Allowances / Council Tax	(97)	0	(97)	(248)			(248)	(151)
Housing Benefits Administration	127	(134)	(7)	10			10	17
Homelessness	205	0	205	200			200	(5)
Welfare Services	0	0	0	0			0	0
Service, Strategy & Regulation and General	129	0	129	120			120	(9)
Social Fund Admin / Programme	0	0	0	(89)			(89)	(89)
<b>In Year Over/(Under) Spend</b>	<b>22,605</b>	<b>(257)</b>	<b>22,348</b>	<b>20,574</b>	<b>316</b>	<b>155</b>	<b>21,045</b>	<b>(1,303)</b>



**BUDGET MANAGEMENT 2014/15**

<b>SCHOOLS PROJECTED BALANCES 2014/15</b>					
School Name	Opening Balance at 1st April 2014	Formula Budget Allocation	Total Available	Actual Closing Balance at 31st March 2015	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<b><u>Primary</u></b>					
Borough Road Nursery	13	311	324	34	11%
George Dent Nursery	26	385	411	9	2%
Corporation Road Primary	134	1,431	1,565	157	11%
Mount Pleasant Primary	191	1,441	1,632	242	17%
Northwood Primary	224	1,827	2,051	337	18%
Red Hall Primary	30	993	1,023	98	10%
Cockerton CE Primary	(17)	817	800	19	2%
High Coniscliffe CE Primary	33	519	552	64	12%
St. Teresas RC Primary	302	1,136	1,438	333	29%
Whinfield Primary	119	2,048	2,167	148	7%
Harrowgate Hill Primary	192	2,087	2,279	311	15%
<b>Primary Total</b>	<b>1,247</b>	<b>12,995</b>	<b>14,242</b>	<b>1,752</b>	

**HOUSING REVENUE ACCOUNT 2014/15**

	<b>Budget</b>			<b>Expenditure</b>	
	Original	Approved	Amended	Expenditure	(Under)/
	Budget	Adjustments	Approved		Over
	£000	£000	£000	£000	Spend
<b><u>Housing Revenue Account</u></b>					
<b><u>Income</u></b>					
Working Balance Brought Forward	(10,116)	0	(10,116)	(13,345)	(3,229)
Rents Of Dwellings (Gross)	(19,343)	50	(19,293)	(19,315)	(22)
Sundry Rents (Including Garages & Shops)	(368)	0	(368)	(357)	11
Charges For Services & Facilities	(2,342)	0	(2,342)	(2,465)	(123)
Contribution towards expenditure	(395)	0	(395)	(339)	56
Interest Receivable	(25)	0	(25)	(71)	(46)
<b>Total Income</b>	<b>(32,590)</b>	<b>50</b>	<b>(32,540)</b>	<b>(35,892)</b>	<b>(3,352)</b>
<b><u>Expenditure</u></b>					
Management	5,486	45	5,531	4,855	(676)
Maintenance	3,900	0	3,900	3,631	(269)
Capital Financing Costs	3,802	0	3,802	3,649	(153)
R.C.C.O.	11,643	3,662	15,305	7,267	(8,038)
Increase in Bad Debt Provision	250	0	250	130	(120)
Future Major Capital Expenditure Fund	4,510	0	4,510	0	(4,510)
Working Balance Carried Forward	3,000	(3,757)	(757)	16,360	17,117
<b>Total Expenditure</b>	<b>32,590</b>	<b>(50)</b>	<b>32,540</b>	<b>35,892</b>	<b>3,352</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(0)</b>