

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

	2015-20 MTFP (Feb 2015) £000
Medium Term Financial Plan (MTFP) :-	
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 based savings	377
Economic Growth based savings	250
Neighbourhood Services & Resources based savings	655
People - Development & Commissioning based savings	223
People - Adult Social Care based savings	29
 Projected General Fund Reserve (excluding Departmental) at 31st March 2016	 17,553
 Planned Balance at 31st March 2016	 13,486
Improvement	4,067

Departmental projected year-end balances

	Improvement / (decline) compared with 2015-20 MTFP £000
People	0
Children's Services	656
Economic Growth	0
Neighbourhood Services & Resources	(150)
 TOTAL	 506

Summary Comparison with :-

	2015-20 MTFP £000
Corporate Resources - increase in opening balance from 14/15 results	2,533
Quarter 1 budget claw back	1,534
Departmental - Improvement / (Decline)	506
 Improvement / (Decline) compared with MTFP	 4,573
 Projected General Fund Reserve at 31st March 2015	 18,059

GENERAL FUND REVENUE BUDGET MANAGEMENT 2015/16

	Budget			Expenditure	Variance
	Original 2015/16	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
People	31,883	(469)	31,414	31,414	0
Children's Services	16,716	177	16,893	16,237	(656)
Economic Growth	12,356	(373)	11,983	11,983	0
Neighbourhood Services & Resources	22,403	(557)	21,846	21,996	150
Total Departmental Resources	83,358	(1,222)	82,136	81,630	(506)
Corporate Resources					
Council Wide	(753)	(312)	(1,065)	(1,065)	0
Financing Costs	3,230	0	3,230	3,230	0
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)
People - Adult Social Care	0	29	29	0	(29)
Other					
Total Corporate Resources	3,312	1,222	4,534	3,000	(1,534)
Net Expenditure	86,670	0	86,670	84,630	(2,040)
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	0	0	0	0
General Fund Total (excluding 2014-15 b/f)	81,119	0	81,119	79,079	(2,040)

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

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Collaboration	288	(288)	0	0	0	0	0
Internal Efficiencies	89	(89)	0	0	0	0	0
Public Health Reprovision	(1,136)	65	(1,071)	0	(1,071)	(1,071)	0
Airport	26	0	26	3	23	26	0
Procurement Savings	(20)	0	(20)	0	(20)	(20)	0
	(753)	(312)	(1,065)	3	(1,068)	(1,065)	0
Total Council Wide	(753)	(312)	(1,065)	3	(1,068)	(1,065)	0

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>People</u>							
<u>Director of Commissioning</u>	164	0	164	25	139	164	0
<u>Development & Commissioning</u>							
Assistant Director - Commissioning	112	(5)	107	5	102	107	0
Communities	219	(219)	0	0	0	0	0
Commissioning	3,149	(216)	2,933	292	2,641	2,933	0
Workforce Development	234	0	234	(12)	246	234	0
	3,714	(440)	3,274	285	2,989	3,274	0
<u>Public Health</u>							
Public Health	100	0	100	(1,109)	1,209	100	0
Community Safety	107	0	107	(13)	120	107	0
	207	0	207	(1,122)	1,329	207	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	23,641	(29)	23,612	0	23,612	23,612	0
Intake & Reablement	795	0	795	0	795	795	0
On-going Long Term Care - Older People	1,046	0	1,046	0	1,046	1,046	0
On-going Long Term Care - Physical Disability	10	0	10	0	10	10	0
On-going Long Term Care - Learning Disability	1,710	0	1,710	0	1,710	1,710	0
On-going Long Term Care - Mental Health	983	0	983	0	983	983	0
On-going Long Term Care - Children's	556	0	556	0	556	556	0
Service Development & Integration	(943)	0	(943)	0	(943)	(943)	0
Total Adult Social Care & Health	27,798	(29)	27,769	0	27,769	27,769	0
In Year Over/(Under) Spend	31,883	(469)	31,414	(812)	32,226	31,414	0

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
	<u>Children's Services</u>						
Management & Social Work	2,182	0	2,182	444	1,738	2,182	0
Looked After Children	9,137	67	9,204	800	7,748	8,548	(656)
Family Support	3,500	177	3,677	(794)	4,471	3,677	0
Youth Offending Service	265	(67)	198	(47)	245	198	0
Review & Development Safeguarding	407	0	407	(19)	426	407	0
Other Children's Service	48	0	48	(95)	143	48	0
Education	1,177	0	1,177	(9,282)	10,459	1,177	0
Schools	0	0	0	(1,150)	1,150	0	0
Transport Unit	0	0	0	202	(202)	0	0
In Year Over/(Under) Spend	16,716	177	16,893	(9,941)	26,178	16,237	(656)

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth</u>							
Director of Economic Growth	202	(44)	158	12	146	158	0
<u>Economic Initiative</u>							
AD Economic Initiative	102	5	107	10	97	107	0
Christmas Lights	33	0	33	(28)	61	33	0
Economic Regeneration	(29)	(45)	(74)	(13)	(61)	(74)	0
External Funding	448	(65)	383	(170)	553	383	0
Planning Strategy	177	(25)	152	(33)	185	152	0
Programmes & Projects	637	(18)	619	5	614	619	0
<u>Regeneration Projects</u>							
AD Regeneration Projects	103	0	103	8	95	103	0
Property Management & Estates	2,252	(58)	2,194	254	1,940	2,194	0
Regeneration Projects	302	43	345	23	322	345	0
<u>Regulatory Services</u>							
AD Regulatory Services	92	(2)	90	7	83	90	0
Admin Support	83	0	83	3	80	83	0
Building Control	179	(30)	149	14	135	149	0
CCTV	134	0	134	73	61	134	0
Commercial & Licensing	(27)	9	(18)	(133)	115	(18)	0
Emergency Planning	88	0	88	36	52	88	0
Environmental Health	543	0	543	29	514	543	0
Flood & Water Act	97	0	97	(87)	184	97	0
Parking	(1,829)	0	(1,829)	(139)	(1,690)	(1,829)	0
Private Sector Housing	208	0	208	6	202	208	0
Trading Standards	275	0	275	21	254	275	0
<u>Transport & Capital Projects</u>							
AD Transport & Capital Projects	101	0	101	8	93	101	0
Building Design Services	8	3	11	19	(8)	11	0
Capital Projects	105	3	108	9	99	108	0
Car Parking R&M	697	0	697	392	305	697	0
Concessionary Fares	3,342	(40)	3,302	(10)	3,312	3,302	0
Highways	3,528	(33)	3,495	(244)	3,739	3,495	0
Highways - DLO	(405)	(61)	(466)	1,099	(1,565)	(466)	0
Highways - Other	0	0	0	169	(169)	0	0
LSTF	0	0	0	(158)	158	0	0
Sustainable Transport	172	(15)	157	(19)	176	157	0
<u>Creative Darlington</u>							
Strategic Development of Arts	115	0	115	(1)	116	115	0
<u>Joint Levies & Boards</u>							
Coroners	183	0	183	(175)	358	183	0
Environment Agency Levy	98	0	98	25	73	98	0
Contributions	342	0	342	0	342	342	0
In Year Over/(Under) Spend	12,356	(373)	11,983	1,012	10,971	11,983	0

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Neighbourhood Services & Resources</u>							
Chief Executive Officer	229	0	229	28	201	229	0
<u>Assistant Chief Executive</u>	111	0	111	20	91	111	0
Organisational Planning	2,373	(15)	2,358	415	1,943	2,358	0
Darlington Partnership	14	0	14	(142)	156	14	0
Customer Services	575	0	575	135	440	575	0
Legal & Procurement	1,065	(70)	995	(1)	976	975	(20)
Democratic Services	1,453	(16)	1,437	185	1,252	1,437	0
Registrars	(61)	0	(61)	(62)	1	(61)	0
Business Support & Town Hall	1,991	0	1,991	344	1,647	1,991	0
Director of Neighbourhood Services & Resources	201	(10)	191	34	157	191	0
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,412	38	1,450	425	1,025	1,450	0
Financial Protection & Assessments	211	0	211	19	192	211	0
Xentrall Services (D&S Partnership)	1,497	0	1,497	(302)	1,799	1,497	0
Complaints & Freedom of Information	146	0	146	21	125	146	0
Parish Grants	12	0	12	12	0	12	0
Human Resources	605	(24)	581	74	507	581	0
Health & Safety	120	0	120	26	94	120	0
<u>AD ICT</u>	665	0	665	(467)	1,132	665	0
<u>Community Services</u>							
AD Community Services	115	0	115	10	105	115	0
Building Cleaning - DLO	46	(18)	28	62	(34)	28	0
Cemeteries & Crematorium	(760)	(33)	(793)	100	(893)	(793)	0
Civic Theatre	(116)	0	(116)	(563)	447	(116)	0
Commercial Catering - DLO	0	0	0	(4)	4	0	0
Community Grants	0	0	0	0	0	0	0
Countryside	208	(1)	207	(21)	228	207	0
Dolphin Centre	713	(57)	656	97	689	786	130
Eastbourne Complex	4	0	4	43	1	44	40
Head of Steam	199	0	199	24	175	199	0
Healthy Darlington Hub/Move More	0	0	0	(466)	466	0	0
Indoor Bowling Centre	13	0	13	0	13	13	0
Libraries	825	0	825	120	705	825	0
Markets	(261)	0	(261)	(263)	2	(261)	0
Community Services - Other DLO	(36)	36	0	6	(6)	0	0
Outdoor Events	174	0	174	3	171	174	0
School Meals - DLO	44	1	45	78	(33)	45	0
Sports Development	0	0	0	(1)	1	0	0
Stray Dogs	49	(3)	46	9	37	46	0
Street Scene	5,020	(46)	4,974	681	4,293	4,974	0
Transport Unit - Fleet Management	0	0	0	(985)	985	0	0
Waste Management	2,568	(1)	2,567	(455)	3,022	2,567	0
Winter Maintenance	474	(67)	407	164	243	407	0
<u>Building Services</u>							
Construction - DLO	(242)	(215)	(457)	(2,410)	1,953	(457)	0
Maintenance - DLO	(380)	(6)	(386)	1,426	(1,812)	(386)	0
Other - DLO	0	(50)	(50)	(525)	475	(50)	0
<u>General Support Services</u>							
Works Property & Other	115	0	115	0	115	115	0
<u>Housing</u>							
Local Taxation	206	0	206	103	103	206	0
Rent Rebates / Rent Allowances / Council Tax	(87)	0	(87)	3,747	(3,834)	(87)	0
Housing Benefits Administration	85	0	85	1	84	85	0
Homelessness	208	0	208	26	182	208	0
Service, Strategy & Regulation and General Services	134	0	134	(1)	135	134	0
Social Fund Admin / Programme	466	0	466	23	443	466	0
In Year Over/(Under) Spend	22,403	(557)	21,846	1,793	20,203	21,996	150

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	%
<u>Primary</u>					
Borough Road Nursery	34	344	378	34	10%
George Dent Nursery	9	401	410	9	2%
Corporation Road Primary	157	1,467	1,624	157	11%
Mount Pleasant Primary	242	1,448	1,690	242	17%
Northwood Primary	337	1,833	2,170	337	18%
Red Hall Primary	98	978	1,076	98	10%
Cockerton CE Primary	19	841	860	19	2%
High Coniscliffe CE Primary	64	503	567	64	13%
St. Teresas RC Primary	333	1,158	1,491	333	29%
Whinfield Primary	148	2,035	2,183	148	7%
Harrowgate Hill Primary	311	2,158	2,469	311	14%
Primary Total	1,752	13,166	14,918	1,752	

HOUSING REVENUE ACCOUNT 2015/16

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(12,903)	0	(12,903)	(16,352)	0	(16,352)	(3,449)
Rents Of Dwellings (Gross)	(19,696)	0	(19,696)	0	(19,695)	(19,695)	1
Sundry Rents (Including Garages & Shops)	(359)	0	(359)	(7)	(347)	(354)	5
Charges For Services & Facilities	(2,445)	0	(2,445)	(290)	(959)	(1,249)	1,196
Contribution towards expenditure	(291)	0	(291)	0	(250)	(250)	41
Interest Receivable	(55)	0	(55)	0	(55)	(55)	0
Total Income	(35,749)	0	(35,749)	(16,649)	(21,306)	(37,955)	(2,206)
<u>Expenditure</u>							
Management	5,494	0	5,494	1,267	2,989	4,256	(1,238)
Maintenance	3,792	0	3,792	(661)	4,453	3,792	0
Capital Financing Costs	3,581	0	3,581	0	3,571	3,571	(10)
R.C.C.O.	12,966	0	12,966	0	12,966	12,966	0
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	0	3,500	16,043	(8,879)	7,164	3,664
Total Expenditure	35,749	0	35,749	16,649	21,306	37,955	2,206
(Surplus)/Deficit	0	0	0	0	0	0	0

Treatment of budget rebasing savings identi

Service Area	£000
<u>ONE OFF</u>	
D&C - Assistant Director	5
D&C - Commissioning	18
D&C - Commissioning	200
Building Services - Other DLO	192
Council Wide	288
Council Wide	89
Leisure Services	(70)
Total One Off Savings	722
<u>ONGOING SAVINGS - ALLOCATED AGAINST</u>	
Director of NS&R	10
Legal & Procurement	70
Democratic Services	15
Democratic Services	1
Organisational Planning	15
Organisational Planning	45
Financial Services & Governance	10
Human Resources	20
Financial Services & Governance	100
Concessionary Fares	40
Street Lighting	70
Bus Timetables	15
Street Scene	50
Winter Maintenance	50
Building Services - Other DLO	46
Building Services - Other DLO	50
Cemeteries & Crematorium	40
Building Control	30
External Funding	25
Development Management	45
Economic Regeneration	25
Financial Services & Governance	7
Human Resources	4
Future Years Savings	783
<u>ONGOING SAVINGS - ALLOCATED AGAINST</u>	
Adult Social Care	29
Current Year Savings	29
Total	

Key

Adults	A
Internal Efficiency	IE
Demand reduction	DR
General Fund Reserves	GFR

ified at Quarter 1

Description	MTFP saving target area	Current year £000
AD post savings on current arrangements	N/A	N/A
Commissioning Team, current vacancies	N/A	N/A
Supporting People, savings on contracts	N/A	N/A
Higher than originally anticipated turnover when MTFP agreed	N/A	N/A
Additional resource from 14/15 budget claw backs	N/A	N/A
Additional resource from early implementation of waste changes	N/A	N/A
Leisure Services Healthy Darlington - double counting of public health savings - netted off efficiency savings	N/A	N/A

FUTURE YEAR SAVINGS AND TRANSFERRED TO GENERAL FUND RESERVES		
Bad Debt Provision - based on 14/15 outturn & 15/16 budget level, bad debt picked up in individual service budgets	IE	
Legal fees, children's cases - based on 14/15 outturn & 15/16 budget level	IE	
Members Allowances - based on 14/15 outturn & 15/16 budget level	IE	
Scrutiny - based on 14/15 outturn & 15/16 budget level	IE	
Design & Print - based on 14/15 outturn & 15/16 budget level	IE	
Marketing - based on 14/15 outturn & 15/16 budget level	IE	
DLO Superannuation - based on 14/15 outturn & 15/16 budget level	IE	
Recruitment advertising income - based on 14/15 outturn & 15/16 budget level	IE	
SSR income over-recovery - based on 14/15 outturn & 15/16 budget level	IE	
Percentage Increase	IE	
Lantern Efficiency & Price	IE	
Bus timetable revisions	IE	
Fuel usage due to mileage & price falls	DR	
Winter maintenance budgeted for harsh winter	DR	
Reduction in Transport Unit support service recharges	DR	
Depot running costs	DR	
Reduced as part of 15/16 MTFP but now expected to be better	DR	
Vacant Post	GFR	
Vacant Post	GFR	
Vacant Post	GFR	
Vacant Post	GFR	
Banking - based on 14/15 outturn & 15/16 budget level	GFR	
Resources Training - based on 14/15 outturn & 15/16 budget level	GFR	

CURRENT YEAR SAVINGS		
Reduction in telephone budgets	A	
For information only - savings captured against 2015/16 targets		

Future years £000
N/A
N/A
N/A
N/A
N/A
N/A
N/A

10
70
15
1
15
45
10
20
100
40
70
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1534
