

**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 to November £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Economic Growth</u></b>							
Director of Economic Growth	181	0	181	142	47	189	8
<b><u>Economic Initiative</u></b>							
AD Economic Initiative	279	(142)	137	527	(391)	136	(1)
Christmas Lights	32	0	32	4	28	32	0
Economic Regeneration	277	103	380	65	306	371	(9)
External Funding	35	141	176	41	119	160	(16)
Planning Strategy	499	1	500	317	194	511	11
Programmes & Projects	363	(363)	0	0	0	0	0
<b><u>Regeneration Projects</u></b>							
AD Regeneration Projects	116	(17)	99	66	33	99	0
Property Management & Estates	2,075	205	2,280	2,105	327	2,432	152
Regeneration Projects	0	298	298	30	238	268	(30)
<b><u>Regulatory Services</u></b>							
AD Regulatory Services	83	0	83	50	38	88	5
Admin Support	82	0	82	43	27	70	(12)
Building Control	176	0	176	95	51	146	(30)
CCTV	45	0	45	72	73	145	100
Commercial & Licensing	(24)	0	(24)	(172)	148	(24)	0
Development Management	(66)	0	(66)	136	(32)	104	170
Emergency Planning	91	(5)	86	84	2	86	0
Environmental Health	534	(2)	532	316	216	532	0
Flood & Water Act	94	(20)	74	5	23	28	(46)
Parking	(1,775)	(63)	(1,838)	(1,368)	(525)	(1,893)	(55)
Private Sector Housing	177	0	177	101	76	177	0
Trading Standards	266	3	269	173	86	259	(10)
<b><u>Transport &amp; Capital Projects</u></b>							
AD Transport & Capital Projects	100	0	100	65	34	99	(1)
Building Design Services	11	0	11	(94)	105	11	0
Capital Projects	107	0	107	67	40	107	0
Car Parking R&M	716	71	787	712	56	768	(19)
Concessionary Fares	3,234	(50)	3,184	3,093	41	3,134	(50)
Highways	2,433	336	2,769	2,474	205	2,679	(90)
Highways - DLO	(241)	(150)	(391)	2,381	(2,681)	(300)	91
Highways - Other	0	0	0	2,671	(2,671)	0	0
LSTF	0	0	0	636	(636)	0	0
Sustainable Transport	57	187	244	48	194	242	(2)
<b><u>Creative Darlington</u></b>							
Strategic Development of Arts	121	6	127	106	21	127	0
<b><u>Joint Levies &amp; Boards</u></b>							
Coroners	175	0	175	17	175	192	17
Environment Agency Levy	97	0	97	72	24	96	(1)
Contributions	356	0	356	0	333	333	(23)
<b>In Year Over/(Under) Spend</b>	<b>10,706</b>	<b>539</b>	<b>11,245</b>	<b>15,080</b>	<b>(3,676)</b>	<b>11,404</b>	<b>159</b>
<b>Carry Forward Requests</b>							
Parking - Multi Storey Car Park Contingencies - slippage due to revised start date for MSCP							<b>185</b>
<b>Revised Over/(Under) Spend</b>							<b>344</b>