

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Neighbourhood Services & Resources</u>							
Chief Executive Officer	233	(3)	230	150	77	227	(3)
<u>Assistant Chief Executive</u>	104	0	104	74	33	107	3
Organisational Planning	2,463	237	2,700	1,511	800	2,311	(389)
Darlington Partnership	12	0	12	(102)	114	12	0
Customer Services	460	0	460	459	(17)	442	(18)
Legal & Procurement	1,028	(48)	980	547	371	918	(62)
Democratic Services	1,388	(30)	1,358	792	505	1,297	(61)
Registrars	(50)	(30)	(80)	(113)	(3)	(116)	(36)
Administration & Town Hall	2,000	(110)	1,890	1,474	530	2,004	114
Director of Neighbourhood Services & Resources	201	0	201	142	59	201	0
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,434	(49)	1,385	1,717	(378)	1,339	(46)
Financial Protection & Assessments	212	0	212	116	96	212	0
Xentrall Services (D&S Partnership)	1,685	(3)	1,682	765	865	1,630	(52)
Complaints & Freedom of Information	147	0	147	97	45	142	(5)
Parish Grants	13	0	13	13	0	13	0
Human Resources	462	7	469	491	(42)	449	(20)
Health & Safety	97	0	97	65	32	97	0
Equal Pay	200	0	200	126	(16)	110	(90)
AD ICT	741	300	1,041	142	701	843	(198)
<u>Community Services</u>							
AD Community Services	113	0	113	74	36	110	(3)
Building Cleaning - DLO	15	30	45	(131)	146	15	(30)
Cemeteries & Crematorium	(770)	0	(770)	(436)	(304)	(740)	30
Civic Theatre	(148)	0	(148)	(628)	480	(148)	0
Commercial Catering - DLO	0	0	0	8	(8)	0	0
Community Grants	3	(3)	0	0	0	0	0
Countryside	190	12	202	129	73	202	0
Dolphin Centre	655	44	699	834	77	911	212
Eastbourne Complex	36	0	36	62	(18)	44	8
Head of Steam	196	0	196	122	42	164	(32)
Healthy Darlington Hub/Move More	66	0	66	175	(109)	66	0
Indoor Bowling Centre	12	0	12	4	5	9	(3)
Libraries	848	54	902	468	356	824	(78)
Markets	(264)	9	(255)	(281)	29	(252)	3
Community Services - Other DLO	0	(34)	(34)	(61)	24	(37)	(3)
Outdoor Events	114	10	124	69	55	124	0
School Meals - DLO	46	7	53	157	(126)	31	(22)
Sports Development	0	0	0	0	0	0	0
Stray Dogs	55	(9)	46	35	12	47	1
Street Scene	4,724	(44)	4,680	3,954	731	4,685	5
Stressholme Golf Course	0	0	0	0	0	0	0
Transport Unit - Fleet Management	0	11	11	(929)	940	11	0
Waste Management	3,473	(130)	3,343	3,162	(199)	2,963	(380)
Winter Maintenance	461	(10)	451	262	189	451	0
<u>Building Services</u>							
Construction - DLO	(138)	(213)	(351)	(1,384)	1,133	(251)	100
Maintenance - DLO	(380)	13	(367)	1,466	(1,833)	(367)	0
Other - DLO	0	0	0	302	(302)	0	0
<u>General Support Services</u>							
Works Property & Other	113	0	113	111	0	111	(2)
<u>Housing</u>							
Local Taxation	(9)	134	125	287	(214)	73	(52)
Rent Rebates / Rent Allowances / Council Tax	(97)	0	(97)	16,312	(16,407)	(95)	2
Housing Benefits Administration	127	(134)	(7)	370	(333)	37	44
Homelessness	205	0	205	50	157	207	2
Welfare Services	0	0	0	0	0	0	0
Service, Strategy & Regulation and General	129	0	129	(51)	175	124	(5)
Social Fund Admin / Programme	0	0	0	38	(56)	(18)	(18)
In Year Over/(Under) Spend	22,605	18	22,623	33,016	(11,477)	21,539	(1,084)