

REVENUE BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| Projected General Fund Reserve at 31st March 2009 | | |
|--|---------------------|-----|
| Medium Term Financial Plan (MTFP) :- | | |
| | £000 | |
| MTFP Planned Opening Balance 1/4/2008 | 9,226 | |
| Approved net contribution from balances 2007/08 | (1,641) | |
| Planned Closing Balance 31/03/09 | <u>7,585</u> | |
| Decrease in opening balance from 2007/08 results | (296) | (1) |
| Additional resource allocation approvals 2008/09 | | |
| 2007/08 Additional Procurement Savings | (68) | (2) |
| Concessionary Fares Scheme | (200) | (3) |
| Projected corporate underspends / (overspends) :- | | |
| Joint Board & Levies | (26) | |
| Financing Costs | 104 | |
| Energy Costs | (400) | |
| Capital receipts | (200) | |
| Leading Edge savings | 155 | |
| Revised projection of General Fund Reserve available 31/03/2009 | <u>6,654</u> | |

1. Reported in 2007-08 Out-turn to Cabinet 8th July
2. Approved in 2007-08 Out-turn Report, Cabinet 8th July
3. Approved by Cabinet 8th July

| Summary | |
|-------------------------------------|--------------|
| Planned Closing Balance 31/03/2009 | 7,585 |
| Projected Closing Balance | <u>6,654</u> |
| Reduction compared with MTFP | 931 |

Departmental Projected Year-end carry-forward Balances

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) |
|--------------------|-----------------|------------------------------------|------------------------------------|----------------------------|---------------------------------------|--|---|
| | | | ((a) + (b)) | | ((c) + (d)) | | ((e) - (f)) |
| | Brought forward | Planned utilisation 2008/09 budget | Total (available)/ to be recovered | 2008/09 projected out-turn | Projected 2008/09 (surplus) / deficit | Planned 2008/09 (surplus) / deficit per MTFP | (Improvement) / decline from planned position |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| Children Services | (72) | 72 | 0 | 150 | 150 | 0 | 150 |
| Community Services | 0 | 0 | 0 | 651 | 651 | 0 | 651 |
| Chief Executive | 191 | (191) | 0 | (94) | (94) | 0 | (94) |
| Corporate Services | 88 | (107) | 19 | 178 | 197 | 19 | 178 |
| TOTAL | 207 | (226) | 19 | 885 | 904 | 19 | 885 |

- (a) Departmental balances brought forward from 2007/08, approved by Cabinet 8th June 2008.
- (b) Planned reduction in departmental reserves during 2008/09.
- (c) Planned departmental reserves at 31st March 2009, adjusted for 2007/08 out-turn.
- (d) Projected variance against budgeted net expenditure for 2008/09.
- (e) Projected departmental reserves as at 31st March 2009.
- (f) Departmental reserves at 31st March 2009 as planned in MTFP, approved 28th February 2008.

GENERAL FUND REVENUE BUDGET MANAGEMENT 2008/09

AUGUST 2008

| | Budget | | | Expenditure | Variance £000 |
|---|-----------------------------|---------------------------------|---------------------------------------|-----------------------------|------------------|
| | Original 2008/09 £000 | Approved Adjustments £000 | Amended Approved Budget £000 | Total Projection £000 | |
| | Children's Services | 70,220 | (289) | 69,931 | |
| Community Services | 44,604 | (106) | 44,498 | 45,149 | 651 |
| Chief Executives Office | 6,776 | 194 | 6,970 | 6,876 | (94) |
| Corporate Services | 9,322 | 293 | 9,615 | 9,793 | 178 |
| Departmental Reserves- Planned Use | 0 | (207) | (207) | (207) | 0 |
| Departmental Resources | 130,922 | (115) | 130,807 | 131,692 | 885 |
| Joint Bodies & Levies | 622 | 0 | 622 | 648 | 26 |
| Financing Costs | 2,354 | 0 | 2,354 | 2,250 | (104) |
| Capital Receipts | | | | 200 | 200 |
| Leading Edge Efficiencies | (1,039) | 166 | (873) | (1,028) | (155) |
| Pensions Contribution Rate | 50 | 0 | 50 | 50 | 0 |
| Change Fund | 150 | 0 | 150 | 150 | 0 |
| Energy Costs | | | | 400 | 400 |
| Dedicated School Grant Adjustment | | 217 | 217 | 217 | 0 |
| Contribution to/(from) revenue balances | (1,641) | 0 | (1,641) | (1,641) | 0 |
| Additional contribution to/(from) resources | | (268) | (268) | (268) | 0 |
| Corporate Resources Total | 496 | 115 | 611 | 978 | 367 |
| General Fund Total | 131,418 | 0 | 131,418 | 132,670 | 1,252 |

Note: Approved adjustments identified in App 2a

Additional Resources Approved £268k
Decrease in opening balance B/Fwd £296k

Approved Adjustments

| | Departmental Reserves B/Fwd | Leading Edge Efficiencies | DSG | Additional Resources Approved by Cabinet | Technical Transfers Between Depts | Total |
|--|-----------------------------|---------------------------|-------|--|-----------------------------------|-------|
| | £000 | £000 | £000 | £000 | £000 | £000 |
| Children's Services | (72) | | (217) | | | (289) |
| Community Services | | (106) | | | | (106) |
| Chief Executives Office | 191 | (200) | | 268 | (65) | 194 |
| Corporate Services | 88 | 140 | | | 65 | 293 |
| Departmental Reserves- Planned Use | (207) | | | | | (207) |
| Departmental Resources | 0 | (166) | (217) | 268 | 0 | (115) |
| Joint Bodies & Levies | | | | | | 0 |
| Financing Costs | | | | | | 0 |
| Leading Edge Efficiencies | | 166 | | | | 166 |
| Pensions Contribution Rate | | | | | | 0 |
| Change Fund | | | | | | 0 |
| Dedicated School Grant Adjustment | | | 217 | | | 217 |
| Contribution to/(from) revenue balances Additional contribution to/(from) resources | | | | (268) | | (268) |
| Corporate Resources Total | 0 | 166 | 217 | (268) | 0 | 115 |
| | | | | | | |

Leading Edge Efficiencies

| | |
|------------------|--------------|
| | £000 |
| Street Scene | (120) |
| Transport Review | 31 |
| Depot Relocation | (17) |
| Procurement | (200) |
| D&S Partnership | 140 |
| | <u>(166)</u> |

Additional Resources Approved by Cabinet

| | |
|---------------------|------------|
| | £000 |
| Procurement | 68 |
| Concessionary Fares | 200 |
| | <u>268</u> |

BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| | Budget | | | Expenditure | | | (Under)/ Over Spend |
|----------------------------------|--------------------|-------------------------|-------------------------------|----------------------------|-------------------------|---------------------|------------------------------------|
| | Original Budget | Approved Adjustments | Amended Approved Budget | Expenditure April - Aug | Projection Sept -Mar | Total Projection | |
| | £000 | £000 | £000 | £000 | £000 | £000 | |
| <u>Childrens Services</u> | | | | | | | |
| Schools Delegated Budget | 50,411 | (236) | 50,175 | 2,166 | 48,009 | 50,175 | 0 |
| Children's & Families | 10,065 | 166 | 10,231 | 2,490 | 8,042 | 10,532 | 301 |
| School Improvement & Development | 5,048 | 650 | 5,698 | 1,419 | 4,345 | 5,764 | 66 |
| Partnerhips | 8,832 | 156 | 8,988 | 1,910 | 7,241 | 9,151 | 163 |
| Planning & Resources | 6,988 | (652) | 6,336 | (1,137) | 7,093 | 5,956 | (380) |
| Grant Income | (11,124) | (373) | (11,497) | (11,497) | 0 | (11,497) | 0 |
| Total Childrens Services | 70,220 | (289) | 69,931 | (4,649) | 74,730 | 70,081 | 150 |

BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| | Budget | | | Expenditure | | | (Under)/ Over Spend |
|---|---------------|--------------|--------------------|--------------------|---------------|---------------|------------------------------------|
| | Original | Approved | Amended | Expenditure | Projection | Total | |
| | Budget | Adjustments | Approved Budget | | | | |
| £000 | £000 | £000 | £000 | £000 | £000 | £000 | |
| <u>Community Services</u> | | | | | | | |
| Art Centre, Civic Theatre & Art Collection | 1,441 | (24) | 1,417 | 136 | 1,300 | 1,436 | 19 |
| Building Design Services | (25) | 0 | (25) | (46) | 21 | (25) | 0 |
| Leisure and tourist facilities, events and sports development | 2,853 | 61 | 2,914 | 447 | 2,486 | 2,934 | 20 |
| CCTV | 402 | 0 | 402 | 116 | 281 | 397 | (5) |
| Cemeteries and Crematorium | (651) | 37 | (614) | (181) | (433) | (614) | 0 |
| Highways including management and administration | 3,709 | 326 | 4,035 | 675 | 3,710 | 4,385 | 350 |
| Markets | (190) | 0 | (190) | (260) | 70 | (190) | 0 |
| General support services | 280 | 27 | 307 | (7) | 314 | 307 | 0 |
| Street Scene, countryside and public conveniences | 6,698 | (574) | 6,124 | 1,502 | 4,619 | 6,120 | (4) |
| Transport | 0 | 31 | 31 | 896 | (865) | 31 | 0 |
| Waste Management | 2,950 | 0 | 2,950 | 606 | 2,344 | 2,950 | 0 |
| Community Safety & Dog Wardens, abandoned vehicles | 532 | 3 | 535 | 145 | 389 | 534 | (1) |
| | 17,999 | (115) | 17,884 | 4,028 | 14,236 | 18,263 | 379 |
| Housing Renewal Team | 147 | 0 | 147 | 48 | 99 | 147 | 0 |
| Housing Benefits Administration | 294 | 0 | 294 | 325 | (36) | 289 | (5) |
| Homelessness | 160 | 0 | 160 | 59 | 101 | 160 | 0 |
| Welfare Services | 176 | 0 | 176 | 0 | 176 | 176 | 0 |
| Service Strategy, Regulation and general services | 180 | 0 | 180 | 4,985 | (4,805) | 180 | 0 |
| Voluntary Sector Payments - CAB | 90 | 0 | 90 | 90 | 0 | 90 | 0 |
| Supporting people and Assylum Seekers | 20 | 0 | 20 | 18 | 2 | 20 | 0 |
| Total Community Services Housing | 1,067 | 0 | 1,067 | 5,525 | (4,463) | 1,062 | (5) |
| AD Adults & Older People | 698 | (16) | 682 | (49) | 731 | 682 | 0 |
| Purchase of External care | 15,896 | 52 | 15,948 | 3,286 | 12,661 | 15,947 | (1) |
| Learning Disability | 2,461 | 0 | 2,461 | 1,075 | 1,448 | 2,523 | 62 |
| Mental Health | 689 | 0 | 689 | 255 | 444 | 699 | 10 |
| Older People | 1,520 | 0 | 1,520 | 536 | 989 | 1,525 | 5 |
| Physical Disability | 3,434 | (36) | 3,398 | 739 | 2,742 | 3,481 | 83 |
| Service Development and Integration | 1,555 | 0 | 1,555 | 242 | 1,319 | 1,561 | 6 |
| Total Community Services Adults | 26,251 | 0 | 26,251 | 6,084 | 20,334 | 26,418 | 167 |
| DLO profits | (713) | 9 | (704) | (122) | (472) | (594) | 110 |
| In Year Over/(Under) Spend | 44,604 | (106) | 44,498 | 15,515 | 29,635 | 45,149 | 651 |
| Planned brought forward from 2007/08 | 0 | | 0 | | | 0 | 0 |
| Total Community Services | 44,604 | (106) | 44,498 | 15,515 | 29,635 | 45,149 | 651 |

BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| | Budget | | | Expenditure | | | (Under)/ Over Spend |
|---------------------------------------|---------------|--------------|--------------|--------------------|--------------|--------------|------------------------------------|
| | Original | Approved | Amended | Expenditure | Projection | Total | |
| | Budget | Adjustments | Budget | April - Aug | Sept -Mar | Projection | |
| | £000 | £000 | £000 | £000 | £000 | £000 | £000 |
| <u>Chief Executive</u> | | | | | | | |
| Community Partnership | 609 | 3 | 612 | 171 | 441 | 612 | 0 |
| Community Safety | 128 | 0 | 128 | 38 | 90 | 128 | 0 |
| Development | 360 | (93) | 267 | 78 | 161 | 239 | (28) |
| Economic Regeneration | 630 | 17 | 647 | (384) | 1,031 | 647 | 0 |
| Management & Admin | 418 | (69) | 349 | 125 | 261 | 386 | 37 |
| Policy & Procurement | 1,230 | 60 | 1,290 | 170 | 1,056 | 1,226 | (64) |
| Strategy | 381 | 76 | 457 | (425) | 843 | 418 | (39) |
| Transport Policy | 3,020 | 200 | 3,220 | (27) | 3,247 | 3,220 | 0 |
| Sub Total | 6,776 | 194 | 6,970 | (254) | 7,130 | 6,876 | (94) |
| Virement | | (191) | (191) | | | | |
| Planned B/Fwd from 2007/08 | | 191 | 191 | | | | |
| Total Chief Executive's Office | 6,776 | 194 | 6,970 | (254) | 7,130 | 6,876 | (94) |

BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| | Budget | | | Expenditure | | | (Under)/ Over Spend £000 |
|--|--------------------|-------------------------|-------------------------------|----------------------------|-------------------------|---------------------|---|
| | Original Budget | Approved Adjustments | Amended Approved Budget | Expenditure April - Aug | Projection Sept -Mar | Total Projection | |
| | £000 | £000 | £000 | £000 | £000 | £000 | |
| <u>Corporate Services</u> | | | | | | | |
| Audit | 209 | 0 | 209 | 66 | 143 | 209 | 0 |
| Building Control | 76 | 30 | 106 | 61 | 45 | 106 | 0 |
| Democratic & Customer Services | 4,271 | 72 | 4,343 | 1,249 | 3,119 | 4,368 | 25 |
| Director | 417 | 0 | 417 | 62 | 355 | 417 | 0 |
| Env Health | 602 | 14 | 616 | 178 | 435 | 613 | (3) |
| Estates | 554 | 56 | 610 | 107 | 503 | 610 | 0 |
| Finance | 515 | 160 | 675 | (187) | 858 | 671 | (4) |
| Health & Safety | 125 | 0 | 125 | 49 | 77 | 126 | 1 |
| Human Resources | 763 | 32 | 795 | 120 | 675 | 795 | 0 |
| ICT | 1,558 | 0 | 1,558 | 237 | 1,311 | 1,548 | (10) |
| Information Management | 168 | 0 | 168 | 80 | 88 | 168 | 0 |
| Legal Services | 472 | -9 | 463 | 188 | 275 | 463 | 0 |
| Licencing & Parking | (1,893) | 28 | (1,865) | (444) | (1,211) | (1,655) | 210 |
| Local Taxation | 339 | 0 | 339 | 201 | 121 | 322 | (17) |
| Payroll | 264 | 0 | 264 | (52) | 316 | 264 | 0 |
| Performance & Development | 68 | 0 | 68 | 22 | 46 | 68 | 0 |
| PP Management & Admin | 409 | (104) | 305 | 43 | 238 | 281 | (24) |
| Printing | (81) | 0 | (81) | 4 | (85) | (81) | 0 |
| Risk Management & Insurance | 66 | 0 | 66 | 22 | 44 | 66 | 0 |
| Trading Standards | 420 | 14 | 434 | 113 | 321 | 434 | 0 |
| <i>In Year Over/(Under) Spend</i> | 9,322 | 293 | 9,615 | 2,119 | 7,674 | 9,793 | 178 |
| Virement | | (88) | (88) | | | | 88 |
| Planned B/Fwd from 2007/08 | | 88 | 88 | | | | (88) |
| Planned C/Fwd to 2009/10 | (19) | | (19) | | | 0 | 19 |
| Total Corporate Services Department | 9,303 | 293 | 9,596 | 2,119 | 7,674 | 9,793 | 197 |

BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| | Budget | | | Expenditure | | | (Under)/ Over Spend |
|---------------------------------------|--------------------|-------------------------|-------------------------------|----------------------------|-------------------------|---------------------|------------------------------------|
| | Original Budget | Approved Adjustments | Amended Approved Budget | Expenditure April - Aug | Projection Sept -Mar | Total Projection | |
| | £000 | £000 | £000 | £000 | £000 | £000 | |
| <u>Joint Bodies and Levies</u> | | | | | | | |
| Coroners | 133 | 0 | 133 | 13 | 137 | 150 | 17 |
| Land Drainage Levy | 57 | 0 | 57 | 66 | 0 | 66 | 9 |
| Outside Contributions | 432 | 0 | 432 | 103 | 329 | 432 | 0 |
| Total Joint Bodies and Levies | 622 | 0 | 622 | 182 | 466 | 648 | 26 |

BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| SCHOOLS PROJECTED BALANCES 2008/09 | | | | | |
|---|-----------------------------------|---------------------------|-----------------|--|--|
| School Name | Opening Balance at 1st April 2008 | Formula Budget Allocation | Total Available | Projected Closing Balance at 31st March 2009 | Projected Closing Balance as proportion of Formula Budget Allocation |
| | £000 | £000 | £000 | £000 | % |
| Primary | | | | | |
| Borough Road Nursery | 82 | 250 | 332 | 72 | 29% |
| George Dent Nursery | 62 | 349 | 411 | 21 | 6% |
| Skerne Park Primary | 14 | 1,422 | 1,437 | 9 | 1% |
| Firthmoor Primary | 94 | 1,078 | 1,172 | 30 | 3% |
| Alderman Leach Primary | 35 | 1,049 | 1,085 | 50 | 5% |
| Corporation Road Primary | 30 | 1,130 | 1,160 | 5 | 0% |
| Abbey Junior | 98 | 1,006 | 1,104 | 74 | 7% |
| Mount Pleasant Primary | 67 | 1,046 | 1,113 | 49 | 5% |
| Dodmire Junior | 46 | 908 | 953 | 31 | 3% |
| Dodmire Infant | 102 | 911 | 1,013 | 58 | 6% |
| Gurney Pease Primary | 81 | 817 | 898 | 34 | 4% |
| North Road Primary | 11 | 1,433 | 1,444 | 20 | 1% |
| Reid Street Primary | 93 | 1,251 | 1,344 | 95 | 8% |
| Abbey Infant | 45 | 839 | 884 | 32 | 4% |
| Mowden Infant | 11 | 635 | 646 | 7 | 1% |
| Red Hall Primary | 91 | 831 | 922 | 38 | 5% |
| Mowden Junior | 5 | 719 | 724 | 1 | 0% |
| Hurworth Primary | 10 | 709 | 719 | 7 | 1% |
| Heathfield Primary | 100 | 1,351 | 1,451 | 76 | 6% |
| Cockerton CE Primary | 4 | 706 | 710 | 7 | 1% |
| Heighington CE Primary | 97 | 732 | 829 | 15 | 2% |
| High Conniscliffe CE Primary | 32 | 465 | 496 | 16 | 3% |
| Bishopton/Redmarshall CE Primary | 26 | 357 | 383 | (6) | -2% |
| St. Johns CE Primary | 102 | 756 | 858 | 40 | 5% |
| Holy Family RC Primary | 45 | 633 | 678 | 19 | 3% |
| St. Augustines RC Primary | 88 | 680 | 767 | 45 | 7% |
| St. Teresas RC Primary | 38 | 946 | 984 | 8 | 1% |
| St. Bedes RC Primary | (0) | 755 | 755 | 16 | 2% |
| St Georges CE Primary | 99 | 921 | 1,019 | 45 | 5% |
| Whinfield Primary | 33 | 1,704 | 1,737 | 13 | 1% |
| Harrowgate Hill Primary | 12 | 1,641 | 1,653 | 26 | 2% |
| Primary Total | 1,651 | 28,028 | 29,679 | 954 | |
| Secondary | | | | | |
| Hurworth | 10 | 2,889 | 2,899 | 7 | 0% |
| Branksome | 67 | 3,210 | 3,277 | (9) | 0% |
| Longfield | 352 | 4,015 | 4,367 | 220 | 5% |
| Hummersknott | 32 | 5,123 | 5,156 | 29 | 1% |
| Carmel | 92 | 5,171 | 5,262 | 0 | 0% |
| Secondary Total | 553 | 20,408 | 20,961 | 247 | |
| Education Village | 15 | 8,783 | 8,798 | 3 | 0% |
| Overall Total | 2,219 | 57,220 | 59,439 | 1,204 | 0 |

BUDGET MANAGEMENT 2008/09**AUGUST 2008**

| | Budget | | | Expenditure | | | (Under)/ Over Spend £000 |
|--|--------------------|-------------------------|-------------------------------|----------------------------|-------------------------|---------------------|---|
| | Original Budget | Approved Adjustments | Amended Approved Budget | Expenditure April - Aug | Projection Sept -Mar | Total Projection | |
| | £000 | £000 | £000 | £000 | £000 | £000 | |
| <u>Housing Revenue Account</u> | | | | | | | |
| <u>Income</u> | | | | | | | |
| Working Balance Brought Forward | (500) | 0 | (500) | (652) | 0 | (652) | (152) |
| Rents Of Dwellings (Gross) | (14,550) | 0 | (14,550) | (236) | (14,495) | (14,731) | (181) |
| Sundry Rents (Including Garages & Shops) | (365) | 0 | (365) | (16) | (350) | (366) | (1) |
| Charges For Services & Facilities | (106) | 0 | (106) | (23) | (86) | (109) | (3) |
| Interest Receivable | (62) | 0 | (62) | 0 | (42) | (42) | 20 |
| Total Income | (15,583) | 0 | (15,583) | (927) | (14,973) | (15,900) | (317) |
| <u>Expenditure</u> | | | | | | | |
| Management | 3,211 | 40 | 3,251 | 469 | 2,754 | 3,223 | (28) |
| Maintenance | 3,379 | 59 | 3,438 | 199 | 3,239 | 3,438 | 0 |
| Capital Financing Costs | 2,074 | 0 | 2,074 | 0 | 1,803 | 1,803 | (271) |
| R.C.C.O. | 1,871 | 0 | 1,871 | 0 | 2,388 | 2,388 | 517 |
| Increase in Bad Debt Provision | 120 | 0 | 120 | 0 | 120 | 120 | 0 |
| Housing Subsidy Payable | 4,428 | 0 | 4,428 | 0 | 4,428 | 4,428 | 0 |
| Working Balance Carried Forward | 500 | (99) | 401 | 258 | 242 | 500 | 99 |
| Total Expenditure | 15,583 | 0 | 15,583 | 927 | 14,973 | 15,900 | 317 |
| (Surplus)/Deficit | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

DARLINGTON BOROUGH COUNCIL 2008- 09 PLANNED AND PROJECTED BUDGET SAVINGS

| | C = corporate D = departmental L = Leading Edge | Planned Gains | Projected Out- turn | Responsible Department | Notes |
|---|--|-----------------|------------------------|---------------------------|--|
| | | 2008/09 £000 | 2008/09 £000 | | |
| Children Services | | | | | |
| Staff reorganisation | C | 403 | 403 | Children Services | Already deducted from Resource Allocation |
| Cash limit supplies & services budgets where no contractual information | D | 20 | 20 | Children Services | |
| Locality working strategy | D | 100 | 30 | Children Services | A lot of work is currently being undertaken regarding working up new structures in conjunction with various partners. It is unlikely that this will be fully implemented this year. Future year savings will come to fruition. |
| More efficient services - to make budget sustainable | D | 280 | 213 | Children Services | Locality Working is commencing, We are currently holding many posts vacant, to allow flexibility with the implementation of Locality Working. |
| | | 803 | 666 | | |
| Community Services | | | | | |
| One Stop Shop for Leisure | C | 55 | 30 | Community Services | Due to short notice of move not all staff savings where achievable and income from rental not applicable as now used internally by chief exc. |
| Environmental Services - Staffing Review | D | 30 | 30 | Community Services | These have already been achieved as stripped out of MTFP at budget round 08/09 |
| Culture & Catering Review | D | 68 | 68 | Community Services | These have already been achieved as stripped out of MTFP at budget round 08/09 |
| Reduce Winter Gritting | C | 30 | 30 | Community Services | |
| Street Scene | L | 160 | 160 | Community Services | |
| Stores Staffing Reduction | D | 17 | 17 | Community Services | |
| DLO Profits | C | 325 | 160 | Community Services | Some uncertainty on whether or not this will be achieved as solely dependant on winning external works so this could be any where between nil to £325k |
| Adult Services - Staffing Review | D | 105 | 105 | Community Services | |
| Adult Services - Review Care of Packages | D | 60 | 60 | Community Services | |
| Housing - Staffing Review | D | 24 | 24 | Community Services | |
| | | 874 | 684 | | |

DARLINGTON BOROUGH COUNCIL 2008- 09 PLANNED AND PROJECTED BUDGET SAVINGS

| | C = corporate D = departmental L = Leading Edge | Planned Gains | | Projected Out-turn | Responsible Department | Notes |
|---|---|---------------|--------------|--------------------|------------------------|---|
| | | 2008/09 | 2008/09 | 2008/09 | | |
| | | £000 | £000 | £000 | | |
| Chief Executive | | | | | | |
| Depot Relocation | L | 58 | 58 | 58 | Chief Executive | |
| Admin Review | L | 300 | 250 | 250 | Chief Executive | |
| Procurement | L | 200 | 200 | 200 | Chief Executive | Expected to be met this year by in year savings. Issues for long term sustainability at present |
| Energy Review | L | 100 | 100 | 100 | Chief Executive | |
| Enhanced Leading Edge Programme | L | 150 | 150 | 150 | Chief Executive | |
| Relocate Dton Partnership | C | 15 | 15 | 15 | Chief Executive | Re-location taken place |
| CE Printing & Advertising | C | 20 | 20 | 20 | Chief Executive | Achieved this year from savings across CE budget |
| Reduce Communications Staff | C | 35 | 25 | 25 | Chief Executive | Post removed £25k in first year to cover turnover period |
| Reorganise Staffing within Economic Development | C | 37 | 37 | 37 | Chief Executive | £17k covered by staff member working reduced hours, £10k covered by income from Single Programme. 310k currently covered by vacant post |
| Remove one planning officer post | C | 44 | 0 | 0 | Chief Executive | Not a real saving, not loaded in budget, as post grant funded. Allows grant to fund other posts for future years |
| Charging a fee for processing Section 106 agreements | C | 10 | 10 | 10 | Chief Executive | Not started as yet, will be achieved by additional income in 2008/09 |
| Stop giving business support grants (ERU) Reduce Marketing Activities | C | 50 | 50 | 50 | Chief Executive | Support stopped budget removed |
| Reorganise staffing in Community Partnership | C | 39 | 39 | 39 | Chief Executive | Support stopped budget removed |
| Restructure supported bus routes | C | 30 | 30 | 30 | Chief Executive | Post removed |
| | C | 20 | 20 | 20 | Chief Executive | Achieved, contracts let with budget (providing inflation rise within 7%) |
| | | 1,108 | 1,004 | 1,004 | | |

DARLINGTON BOROUGH COUNCIL 2008- 09 PLANNED AND PROJECTED BUDGET SAVINGS

| | C = corporate D = departmental L = Leading Edge | Planned Gains | Projected Out- turn | Responsible Department | Notes |
|--|--|---------------------|------------------------|---------------------------|--|
| | | 2008/09 £000 | 2008/09 £000 | | |
| <u>Corporate Services</u> | | | | | |
| Reorganise staffing within Legal Services | C | 20 | 20 | Corporate Services | covered currently by staff turnover, uncertain if achieved in future years as full assessment of new structure not complete |
| Change CT instalment dates | C | 40 | 40 | Corporate Services | assumed achieved |
| Reorganise staffing within Audit Services | C | 20 | 20 | Corporate Services | covered by vacant post, no post removed at present |
| Delete non-committed inflation | D | 36 | 36 | Corporate Services | removed from budget, difficult to quantify as will be met on some but not others, covered in overall |
| Corporate Savings | D | 80 | 0 | Corporate Services | |
| Insurance Renewal | L | 225 | 431 | Corporate Services | |
| Stop providing advice on Trading Standards issues - A national scheme provides telephone & internet advice | C | 27 | 39 | Corporate Services | This was changed to £39k for part year (split EH/TS). Two posts removed, additional redundancy costs offset by staff turnover elsewhere |
| Car Parking Income | C | 145 | 0 | Corporate Services | Car parking income projected to be down £160k Parking appears to be down on longstay, hence saving not made but offset by short stay/fines income Budget also increase by £63k, therefore difficult to quantify if savings made or not Budget increased for Chesnut St becoming charging to cover prudential borrowing repayments. No "real" income received as people not using the car park |
| | | 593 | 586 | | |
| <u>Council Wide Efficiencies</u> | | | | | |
| Increase Car Parking Charges for staff & Councillors | C | 3 | 3 | All Departments | |
| Reduce car allow & mileage rates payable to the lowest band | C | 120 | 112 | All Departments | |
| Reduce frequency of inspection of electrical equip | C | 12 | 12 | All Departments | |
| | | 135 | 127 | | |
| | | <u>3,513</u> | <u>3,067</u> | | |
| Leading Edge Savings (L) | | 1,193 | 1,349 | | |
| Corporate Plan Savings (C) | | 1,500 | 1,115 | | |
| Departmental Savings (D) | | 820 | 603 | | |
| | | <u>3,513</u> | <u>3,067</u> | | |