

**REVENUE BUDGET MANAGEMENT 2016/17****Projected General Fund Reserve at 31st March 2017**

	2016-20 MTFP (Jun 2016) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
MTFP Planned Opening Balance 01/04/2016	20,955
Approved net contribution from balances	(5,470)
<b>Planned Closing Balance 31/03/2017</b>	<b>15,485</b>
 Increase in opening balance from 2015-16 results	 272
 Projected corporate underspends / (overspends) :-	
Economic Growth based savings	26
Neighbourhood Services & Resources based savings	142
Housing General Fund based savings	60
Council Wide	493
Financing Costs	264
Employers PSD Contingency	50
Adults Packages Contingency	235
Contribution to Civic Theatre agreed at 2015/16 Outturn	(500)
 <b>Projected General Fund Reserve (excluding Departmental) at 31st March 2017</b>	 <b>16,527</b>
 <b>Planned Balance at 31st March 2017 Improvement</b>	 <b>15,485</b> <b>1,042</b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2016-20 MTFP £000
People	(1,480)
Economic Growth	505
Neighbourhood Services & Resources	1,145
 TOTAL	 <b>170</b>

**Summary Comparison with :-**

	2016-20 MTFP £000
Corporate Resources - increase in opening balance from 15/16 results	272
Corporate Resources - additional in-year Improvement/(Decline)	542
Quarter 1 budget claw back	228
Departmental - Improvement / (Decline)	170
 Improvement / (Decline) compared with MTFP	 <b>1,212</b>
 <b>Projected General Fund Reserve at 31st March 2017</b>	 <b>16,697</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2016/17**

	Budget			Expenditure	Variance
	Original 2016/17	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
<b>Departmental Resources</b>					
People	53,264	(1,163)	52,101	53,581	1,480
Economic Growth	10,795	(197)	10,598	10,093	(505)
Neighbourhood Services & Resources	18,253	(633)	17,620	16,475	(1,145)
<b>Total Departmental Resources</b>	<b>82,312</b>	<b>(1,993)</b>	<b>80,319</b>	<b>80,149</b>	<b>(170)</b>
<b>Corporate Resources</b>					
Council Wide	(2,117)	2,325	208	(285)	(493)
Financing Costs	747	921	1,668	1,404	(264)
<b>Contingencies Budget</b>					
Employers pension past service deficit	350	0	350	300	(50)
Adults Packages	235	0	235	0	(235)
<b>Mid-Year Savings</b>					
Economic Growth based savings	0	26	26	0	(26)
Neighbourhood Services & Resources based savings	0	142	142	0	(142)
Housing General Fund based savings	0	60	60	0	(60)
<b>Total Corporate Resources</b>	<b>(785)</b>	<b>3,474</b>	<b>2,689</b>	<b>1,419</b>	<b>(1,270)</b>
<b>Net Expenditure</b>	<b>81,527</b>	<b>1,481</b>	<b>83,008</b>	<b>81,568</b>	<b>(1,440)</b>
<b>Contributions To / (From) Reserves</b>					
Planned Contribution from General Fund Reserves (MTFP)	(3,347)	0	(3,347)	(3,347)	0
Redundancy & Decommissioning Transfer	0	(45)	(45)	(45)	0
Departmental Brought Forwards from 2015/16	0	(1,436)	(1,436)	(1,436)	0
Contribution to Civic Theatre agreed at 2015/16 Outturn	0	0	0	500	500
<b>General Fund Total (excluding 2015-16 b/f)</b>	<b>78,180</b>	<b>0</b>	<b>78,180</b>	<b>77,240</b>	<b>(940)</b>

**Note:** Appendix 1 shows an increase in reserves of £0.272M brought forward from 2015/16.

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<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>Council Wide</u></b>							
Public Health Re provision	(1,988)	1,989	1	0	(326)	(326)	(327)
Airport	27	0	27	16	11	27	0
Procurement Savings	(20)	0	(20)	(53)	(33)	(86)	(66)
Voluntary Sector Support	0	100	100	0	0	0	(100)
Organisational Headroom (Project Preparation)	0	100	100	0	100	100	0
Senior Management Savings	(34)	34	0	0	0	0	0
Support Services	(102)	102	0	0	0	0	0
	<b>(2,117)</b>	<b>2,325</b>	<b>208</b>	<b>(37)</b>	<b>(248)</b>	<b>(285)</b>	<b>(493)</b>
<b>In Year Over/(Under) Spend</b>	<b>(2,117)</b>	<b>2,325</b>	<b>208</b>	<b>(37)</b>	<b>(248)</b>	<b>(285)</b>	<b>(493)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<b><u>People</u></b>							
<b>Director of Adult &amp; Children's Social Care</b>	293	141	434	(27)	517	490	56
<b><u>Children &amp; Adult Services</u></b>							
Planning Unit	1,172	198	1,370	1,071	224	1,295	(75)
Business Support	1,367	(13)	1,354	917	404	1,321	(33)
	<b>2,539</b>	<b>185</b>	<b>2,724</b>	<b>1,988</b>	<b>628</b>	<b>2,616</b>	<b>(108)</b>
<b><u>Children's Services</u></b>							
Management & Social Work	3,472	(188)	3,284	3,002	1,385	4,387	1,103
Looked After Children	9,385	0	9,385	6,486	3,603	10,089	704
Family Support	2,921	(409)	2,512	242	1,671	1,913	(599)
Youth Offending Service	363	0	363	121	170	291	(72)
Review & Development Safeguarding	465	0	465	193	301	494	29
Other Children's Services	47	0	47	(18)	105	87	40
	<b>16,653</b>	<b>(597)</b>	<b>16,056</b>	<b>10,026</b>	<b>7,235</b>	<b>17,261</b>	<b>1,205</b>
<b><u>Education</u></b>							
Education	1,305	(143)	1,162	(4,765)	6,014	1,249	87
Schools	0	0	0	(2,472)	2,472	0	0
Transport Unit	0	0	0	55	(55)	0	0
	<b>1,305</b>	<b>(143)</b>	<b>1,162</b>	<b>(7,182)</b>	<b>8,431</b>	<b>1,249</b>	<b>87</b>
<b><u>Development &amp; Commissioning</u></b>							
Commissioning	2,746	(645)	2,101	1,355	600	1,955	(146)
Workforce Development	213	0	213	17	186	203	(10)
Voluntary Sector	737	0	737	422	300	722	(15)
	<b>3,696</b>	<b>(645)</b>	<b>3,051</b>	<b>1,794</b>	<b>1,086</b>	<b>2,880</b>	<b>(171)</b>
<b><u>Public Health &amp; Community Safety</u></b>							
Public Health	100	(1)	99	(951)	1,050	99	0
Community Safety	19	0	19	(4)	9	5	(14)
Healthy New Towns	0	0	0	(19)	19	0	0
	<b>119</b>	<b>(1)</b>	<b>118</b>	<b>(974)</b>	<b>1,078</b>	<b>104</b>	<b>(14)</b>
<b><u>Adult Social Care &amp; Health</u></b>							
External Purchase of Care	25,060	(491)	24,569	11,752	13,074	24,826	257
Intake & Reablement	850	(13)	837	1,195	(599)	596	(241)
On-going Long Term Care - Older People	1,072	(9)	1,063	868	198	1,066	3
On-going Long Term Care - Physical Disability	9	1	10	20	(12)	8	(2)
On-going Long Term Care - Learning Disability	1,563	(14)	1,549	1,151	410	1,561	12
On-going Long Term Care - Mental Health	1,027	(80)	947	726	211	937	(10)
On-going Long Term Care - Children's	475	(4)	471	350	121	471	0
Service Development & Integration	(1,397)	507	(890)	(1,118)	634	(484)	406
<b>Total Adult Social Care &amp; Health</b>	<b>28,659</b>	<b>(103)</b>	<b>28,556</b>	<b>14,944</b>	<b>14,037</b>	<b>28,981</b>	<b>425</b>
<b>In Year Over/(Under) Spend</b>	<b>53,264</b>	<b>(1,163)</b>	<b>52,101</b>	<b>20,569</b>	<b>33,012</b>	<b>53,581</b>	<b>1,480</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<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	150	6	156	105	51	156	0
AD Regeneration Projects	4	(1)	3	1	2	3	0
<b><u>Economic Initiative</u></b>							
AD Economic Initiative	116	4	120	90	31	121	1
Consolidated Budgets	175	26	201	2	0	2	(199)
Christmas Lights	33	0	33	2	31	33	0
Development Management	(72)	86	14	13	(51)	(38)	(52)
Economic Regeneration	390	(44)	346	(30)	266	236	(110)
External Funding	157	8	165	94	64	158	(7)
Planning Strategy	224	25	249	122	107	229	(20)
Regeneration Projects	281	(130)	151	91	48	139	(12)
<b><u>Regulatory Services</u></b>							
AD Regulatory Services	182	0	182	52	50	102	(80)
Building Control	128	0	128	29	88	117	(11)
CCTV	137	0	137	98	72	170	33
Commercial & Licensing	163	9	172	(56)	228	172	0
Emergency Planning	90	0	90	37	37	74	(16)
Environmental Health	327	(13)	314	151	96	247	(67)
Flood & Water Act	79	0	79	(84)	144	60	(19)
Parking	(2,114)	(61)	(2,175)	(1,405)	(770)	(2,175)	0
Private Sector Housing	139	0	139	80	49	129	(10)
Trading Standards	243	0	243	139	101	240	(3)
Property Management & Estates	2,141	(161)	1,980	1,516	464	1,980	0
<b><u>Transport &amp; Capital Projects</u></b>							
AD Transport & Capital Projects	110	0	110	73	37	110	0
Building Design Services	12	(1)	11	(208)	184	(24)	(35)
Capital Projects	109	(1)	108	111	53	164	56
Car Parking R&M	687	(90)	597	560	37	597	0
Concessionary Fares	3,298	55	3,353	1,927	1,261	3,188	(165)
Highways	3,346	(274)	3,072	1,672	1,296	2,968	(104)
Highways - DLO	(467)	(10)	(477)	200	(761)	(561)	(84)
Highways - Other	0	0	0	361	(361)	0	0
LSTF	0	0	0	0	0	0	0
Regeneration Projects	0	132	132	85	41	126	(6)
Sustainable Transport	88	242	330	(24)	254	230	(100)
<b><u>Joint Levies &amp; Boards</u></b>							
Coroners	188	0	188	(13)	188	175	(13)
Environment Agency Levy Contributions	102	0	102	76	25	101	(1)
	349	(4)	345	84	253	337	(8)
<b>In Year Over/(Under) Spend</b>	<b>10,795</b>	<b>(197)</b>	<b>10,598</b>	<b>5,951</b>	<b>3,615</b>	<b>9,566</b>	<b>(1,032)</b>
<b><u>Carry Forward Requests</u></b>							
Development Management - Additional income to fund delivery outcomes of economic initiative teams (agreed Q2)							45
Regulatory Services - Savings used to fund delivery outcomes of economic initiative teams (agreed Q2)							100
Highways - Slippage on developing HAMM systems from level 2 to level 3 (agreed Q2)							30
Capital Projects - Slippage on recruitment of Capital Projects Manager and full year funding 2017/18							52
Highways DLO - Early purchase of tipper with hot box for H&S support borrowing 2017/18							20
Economic Initiative - Works associated with Local Plan and growth agenda							200
Economy - Slippage on planned works on Experience Darlington							80
<b>Total Carry Forward Requests</b>							<b>527</b>
<b>Revised In Year Over/(Under) Spend</b>							<b>(505)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<b><u>Neighbourhood Services &amp; Resources</u></b>							
<b>Director of Neighbourhood Services &amp; Resources</b>	146	0	146	154	(8)	146	0
<b><u>AD Finance &amp; Human Resources</u></b>							
Financial Services & Governance	1,573	(52)	1,521	1,345	(173)	1,172	(349)
Financial Protection & Assessments	212	(15)	197	127	30	157	(40)
Xentrall Services (D&S Partnership)	1,543	(21)	1,522	144	1,351	1,495	(27)
Complaints & Freedom of Information	149	0	149	87	47	134	(15)
Human Resources	599	(28)	571	456	114	570	(1)
Health & Safety	128	0	128	68	31	99	(29)
<b><u>AD Law &amp; Governance</u></b>							
Customer Services	546	0	546	527	6	533	(13)
Democratic Support	1,334	(88)	1,246	595	599	1,194	(52)
Registrars	(51)	0	(51)	(50)	8	(42)	9
Administration	661	0	661	389	179	568	(93)
Legal & Procurement	1,014	(76)	938	638	281	919	(19)
<b><u>AD Housing &amp; Bulding Services</u></b>							
Voluntary Sector Support	0	0	0	0	0	0	0
<b><u>AD ICT</u></b>	669	8	677	65	610	675	(2)
<b><u>Chief Executive</u></b>							
Chief Executive Officer	224	0	224	137	82	219	(5)
Communication & Engagement	733	(81)	652	328	268	596	(56)
Darlington Partnership	14	0	14	(111)	125	14	0
Strategic Management of Arts	116	(6)	110	56	54	110	0

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<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>Neighbourhood Services &amp; Resources</u></b>							
<b><u>Community Services</u></b>							
AD Community Services	115	0	115	76	38	114	(1)
Building Cleaning - DLO	45	17	62	(73)	175	102	40
Cemeteries & Crematorium	(872)	0	(872)	(494)	(358)	(852)	20
Civic Theatre	(34)	106	72	155	(83)	72	0
Commercial Catering - DLO	0	(20)	(20)	(13)	(6)	(19)	1
Countryside	137	4	141	14	41	55	(86)
Dolphin Centre	386	(121)	265	147	172	319	54
Eastbourne Complex	56	(105)	(49)	(68)	3	(65)	(16)
Head of Steam	203	(5)	198	137	58	195	(3)
Healthy Darlington Hub/Move More	0	3	3	(254)	254	0	(3)
Indoor Bowling Centre	12	0	12	9	3	12	0
Libraries	844	(12)	832	497	331	828	(4)
Markets	(259)	0	(259)	(207)	29	(178)	81
Community Services - Other DLO	0	0	0	(26)	26	0	0
Outdoor Events	100	15	115	8	97	105	(10)
School Meals - DLO	50	0	50	150	(89)	61	11
Sports Development	0	0	0	0	0	0	0
Stray Dogs	53	(2)	51	30	13	43	(8)
Street Scene	4,781	(155)	4,626	3,335	1,021	4,356	(270)
Transport Unit - Fleet Management	0	0	0	(1,161)	1,155	(6)	(6)
Waste Management	2,593	26	2,619	1,044	1,425	2,469	(150)
Winter Maintenance	422	0	422	359	63	422	0
<b><u>Building Services</u></b>							
Construction - DLO	(538)	(17)	(555)	(2,282)	1,605	(677)	(122)
Maintenance - DLO	(401)	0	(401)	799	(1,160)	(361)	40
Other - DLO	184	(60)	124	(25)	49	24	(100)
<b><u>General Support Services</u></b>							
Works Property & Other	106	0	106	0	106	106	0
<b><u>Housing</u></b>							
Local Taxation	283	14	297	466	(185)	281	(16)
Rent Rebates / Rent Allowances / Council Tax	(87)	(40)	(127)	15,822	(16,023)	(201)	(74)
Housing Benefits Administration	108	15	123	303	(188)	115	(8)
Homelessness	215	63	278	112	155	267	(11)
Service, Strategy & Regulation and General Services	141	0	141	93	48	141	0
<b>In Year Over/(Under) Spend</b>	<b>18,253</b>	<b>(633)</b>	<b>17,620</b>	<b>23,908</b>	<b>(7,621)</b>	<b>16,287</b>	<b>(1,333)</b>
<b><u>Carry Forward Requests</u></b>							
Countryside - Works within Denes following HLF funded restoration (agreed Q2)							35
Environmental Services - Support volunteering initiative agreed as part of the future fund (agreed Q2)							50
Street Scene - Support radio solution for Environmental Services (agreed Q2)							10
Outdoor Events - Slippage on Town Centre Sports event to July 2017							10
Healthy Darlington - Slippage on Community Games to July 2017							3
Street Scene - Support volunteering and friends groups							20
Street Scene - Resurfacing of play areas							60
<b>Total Carry Forward Requests</b>							<b>188</b>
<b>Revised In Year Over/(Under) Spend</b>							<b>(1,145)</b>

**BUDGET MANAGEMENT 2016/17**

<b>SCHOOLS PROJECTED BALANCES 2016/17</b>					
School Name	Opening Balance at 1st April 2016	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2017	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<b><u>Primary</u></b>					
Borough Road Nursery	59	294	353	29	10%
George Dent Nursery	38	446	484	40	9%
Red Hall Primary	125	1,014	1,139	102	10%
St. Teresa's RC Primary	315	1,162	1,477	172	15%
Whinfield Primary	113	1,970	2,083	110	6%
Harrowgate Hill Primary	266	2,182	2,448	312	14%
Corporation Road Primary *	67	1,379	1,446	51	4%
Mount Pleasant Primary *	172	1,473	1,645	85	6%
St Mary's Cockerton CE Primary *	31	825	856	27	3%
High Coniscliffe CE Primary *	69	528	597	59	11%
<b>Primary Total</b>	<b>1,255</b>	<b>11,273</b>	<b>12,528</b>	<b>987</b>	

\* Corporation Road Primary, Mount Pleasant Primary, St Mary's Cockerton CE Primary and High Coniscliffe CE Primary converted to academy status from 1 October 2016.



**HOUSING REVENUE ACCOUNT 2016/17**

	<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>Housing Revenue Account</u></b>							
<b><u>Income</u></b>							
Working Balance Brought Forward	(10,361)	0	(10,361)	(16,493)	0	(16,493)	(6,132)
Rents Of Dwellings (Gross)	(19,496)	0	(19,496)	0	(19,580)	(19,580)	(84)
Sundry Rents (Including Garages & Shops)	(351)	(32)	(383)	(23)	(368)	(391)	(8)
Charges For Services & Facilities	(2,840)	(23)	(2,863)	(309)	(2,791)	(3,100)	(237)
Contribution towards expenditure	(300)	0	(300)	(229)	(81)	(310)	(10)
Interest Receivable	(55)	0	(55)	0	(55)	(55)	0
<b>Total Income</b>	<b>(33,403)</b>	<b>(55)</b>	<b>(33,458)</b>	<b>(17,054)</b>	<b>(22,875)</b>	<b>(39,929)</b>	<b>(6,471)</b>
<b><u>Expenditure</u></b>							
Management	5,691	110	5,801	3,405	2,113	5,518	(283)
Maintenance	3,827	0	3,827	882	2,845	3,727	(100)
Capital Financing Costs	3,550	0	3,550	0	3,700	3,700	150
R.C.C.O.	14,379	0	14,379	0	18,135	18,135	3,756
Rent Rebate Subsidy Limitation	0	0	0	0	0	0	0
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	2,205	0	2,205	0	5,952	5,952	3,747
Working Balance Carried Forward	3,501	(55)	3,446	12,767	(10,120)	2,647	(799)
<b>Total Expenditure</b>	<b>33,403</b>	<b>55</b>	<b>33,458</b>	<b>17,054</b>	<b>22,875</b>	<b>39,929</b>	<b>6,471</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>