

REVENUE BUDGET MANAGEMENT 2017/18**Projected General Fund Reserve at 31st March 2018**

	2017-21 MTFP (Feb 2017) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2017	16,697
Approved net contribution from balances	(1,685)
Planned Closing Balance 31/03/2018	15,012
Increase in opening balance from 2016-17 results	639
Projected corporate underspends / (overspends) :-	
Economic Growth based savings	311
Neighbourhood Services & Resources based savings	30
Projected General Fund Reserve (excluding Departmental) at 31st March 2018	15,992
Planned Balance at 31st March 2018	15,012
Improvement	980

Departmental projected year-end balances

	Improvement / (decline) compared with 2017-21 MTFP £000
Children & Adults Services	(699)
Economic Growth	0
Neighbourhood Services & Resources	0
TOTAL	(699)

Summary Comparison with :-

	2017-21 MTFP £000
Corporate Resources - increase in opening balance from 16/17 results	639
Quarter 1 budget claw back	311
Departmental - Improvement / (Decline)	(699)
Improvement / (Decline) compared with MTFP	251
Projected General Fund Reserve at 31st March 2018	15,293

GENERAL FUND REVENUE BUDGET MANAGEMENT 2017/18

	Budget			Expenditure	Variance
	Original 2016/17	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
Children & Adults Services	53,024	344	53,368	54,067	699
Economic Growth	8,948	(111)	8,837	8,837	0
Neighbourhood Services & Resources	18,244	329	18,573	18,573	0
Total Departmental Resources	80,216	562	80,778	81,477	699
Corporate Resources					
Council Wide	(2,754)	0	(2,754)	(2,754)	0
Financing Costs	1,645	0	1,645	1,645	0
Contingencies Budget					
Living Wage	69	0	69	69	0
Apprentice Levy	274	0	274	274	0
Employers NI	275	0	275	275	0
Pensions	(1,319)	(903)	(2,222)	(2,222)	0
Mid-Year Savings					
Economic Growth based savings	0	311	311	0	(311)
Neighbourhood Services & Resources based savings	0	30	30	0	(30)
Total Corporate Resources	(1,810)	(562)	(2,372)	(2,713)	(341)
Net Expenditure	78,406	0	78,406	78,764	358
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(920)	0	(920)	(920)	0
General Fund Total (excluding 2016-17 b/f)	77,486	0	77,486	77,844	358

Note: Appendix 1 shows an increase in reserves of £0.698M brought forward from 2016/17.

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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>							
Public Health Reprovision	(2,759)	0	(2,759)	0	(2,759)	(2,759)	0
Airport	27	0	27	0	27	27	0
Procurement Savings	(22)	0	(22)	(4)	(18)	(22)	0
	(2,754)	0	(2,754)	(4)	(2,750)	(2,754)	0
In Year Over/(Under) Spend	(2,754)	0	(2,754)	(4)	(2,750)	(2,754)	0

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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 & Adults Services</u>							
Director of Adults & Children	173	3	176	31	145	176	0
Children & Adult Services							
Transformation & Performance	589	0	589	86	520	606	17
Business Support	1,246	24	1,270	229	1,141	1,370	100
	1,835	24	1,859	315	1,661	1,976	117
Children's Services							
Children's Services Management & Other Services	429	8	437	47	421	468	31
Assessment Care Planning & LAC	2,911	(29)	2,882	460	2,704	3,164	282
First Response & Early Help	2,598	70	2,668	(300)	2,950	2,650	(18)
Youth Offending / ASB	411	14	425	74	433	507	82
Adoption & Placements	9,675	31	9,706	1,086	8,894	9,980	274
Quality Assurance & Practice Improvement	467	(91)	376	(31)	450	419	43
	16,491	3	16,494	1,336	15,852	17,188	694
Development & Commissioning							
Commissioning	2,533	(4)	2,529	1,309	1,153	2,462	(67)
Voluntary Sector	272	18	290	181	109	290	0
Workforce Development	172	39	211	(120)	331	211	0
	2,977	53	3,030	1,370	1,593	2,963	(67)
Education							
Education	1,911	57	1,968	1,940	(17)	1,923	(45)
Schools	0	0	0	8,002	(8,002)	0	0
Transport Unit	0	0	0	209	(209)	0	0
	1,911	57	1,968	10,151	(8,228)	1,923	(45)
Public Health & Community Safety							
Public Health	99	0	99	(1,468)	1,567	99	0
Community Safety	0	0	0	(9)	9	0	0
Healthy New Towns	0	0	0	(35)	35	0	0
	99	0	99	(1,512)	1,611	99	0
Adult Social Care & Health							
External Purchase of Care	26,314	2	26,316	4	26,312	26,316	0
Intake & Reablement	838	26	864	201	663	864	0
On-going Long Term Care - Older People	1,092	15	1,107	233	874	1,107	0
On-going Long Term Care - Physical Disability	9	0	9	9	0	9	0
On-going Long Term Care - Learning Disability	1,566	55	1,621	281	1,340	1,621	0
On-going Long Term Care - Mental Health	1,066	88	1,154	164	990	1,154	0
On-going Long Term Care - Children's	453	9	462	83	379	462	0
Service Development & Integration	(1,800)	9	(1,791)	132	(1,923)	(1,791)	0
Total Adult Social Care & Health	29,538	204	29,742	1,107	28,635	29,742	0
In Year Over/(Under) Spend	53,024	344	53,368	12,798	41,269	54,067	699

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to May £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Economic Growth</u>							
Director of Economic Growth	158	3	161	27	134	161	0
<u>Economic Initiative</u>							
AD Economic Initiative	120	2	122	22	100	122	0
Built & Natural Environment	141	2	143	21	122	143	0
Christmas Lights	0	0	0	(25)	25	0	0
Consolidated Budgets	152	0	152	55	97	152	0
Development Management	(112)	9	(103)	6	(109)	(103)	0
Economy	320	5	325	(58)	383	325	0
Investment & Funding	(4)	(44)	(48)	(11)	(37)	(48)	0
Place Strategy	272	5	277	38	239	277	0
	889	(21)	868	48	820	868	0
<u>Regulatory Services</u>							
AD Regulatory Services	111	2	113	6	107	113	0
Building Control	126	5	131	5	126	131	0
CCTV	136	8	144	(148)	292	144	0
Emergency Planning	92	0	92	2	90	92	0
Environmental Health	455	8	463	53	410	463	0
Flood & Water Act	80	0	80	(59)	139	80	0
General Licensing	0	0	0	(7)	7	0	0
Parking	(2,225)	4	(2,221)	(389)	(1,832)	(2,221)	0
Private Sector Housing	135	3	138	13	125	138	0
Property Management & Estates	1,927	4	1,931	836	1,095	1,931	0
Taxi Licensing	0	0	0	(76)	76	0	0
Trading Standards	249	5	254	39	215	254	0
	1,086	39	1,125	275	850	1,125	0
<u>Transport & Capital Projects</u>							
AD Transport & Capital Projects	114	2	116	19	97	116	0
Building Design Services	13	9	22	(138)	160	22	0
Capital Projects	109	(9)	100	35	65	100	0
Car Parking R&M	639	(67)	572	484	88	572	0
Concessionary Fares	3,255	(50)	3,205	480	2,725	3,205	0
Highways	2,524	(23)	2,501	105	2,396	2,501	0
Highways - DLO	(493)	(8)	(501)	1,237	(1,738)	(501)	0
Regeneration Projects	134	3	137	21	116	137	0
Sustainable Transport	189	11	200	69	131	200	0
	6,484	(132)	6,352	2,312	4,040	6,352	0
<u>Joint Levies & Boards</u>							
Coroners	179	0	179	(15)	194	179	0
Environment Agency Levy	102	0	102	102	0	102	0
Outside Contributions	50	0	50	0	50	50	0
	331	0	331	87	244	331	0
In Year Over/(Under) Spend	8,948	(111)	8,837	2,749	6,088	8,837	0

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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>							
Director of Neighbourhood Services & Resources	149	3	152	77	75	152	0
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,382	23	1,405	287	1,118	1,405	0
Financial Assessments & Protection	201	3	204	31	173	204	0
Systems	612	8	620	303	317	620	0
Xentrall Services (D&S Partnership)	1,505	0	1,505	(1,155)	2,660	1,505	0
Complaints & Freedom of Information	151	3	154	19	135	154	0
Human Resources	580	14	594	113	481	594	0
Health & Safety	132	4	136	26	110	136	0
	4,563	55	4,618	(376)	4,994	4,618	0
<u>AD Law & Governance</u>							
Democratic Support	1,173	9	1,182	62	1,120	1,182	0
Registrars	(52)	8	(44)	(41)	(3)	(44)	0
Administration	627	73	700	109	591	700	0
Legal & Procurement	960	19	979	137	842	979	0
	2,708	109	2,817	267	2,550	2,817	0
<u>AD Housing & Bulding Services</u>							
Voluntary Sector Support	0	0	0	0	0	0	0
<u>AD ICT</u>	568	9	577	0	577	577	0
<u>Chief Executive</u>							
Chief Executive Officer	227	4	231	35	196	231	0
Communication & Engagement	771	26	797	(41)	838	797	0
Darlington Partnership	14	2	16	(104)	120	16	0
Management of Arts	100	31	131	(11)	142	131	0
	1,112	63	1,175	(121)	1,296	1,175	0

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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>							
<u>Community Services</u>							
AD Community Services	116	3	119	20	99	119	0
Building Cleaning - DLO	62	8	70	(456)	526	70	0
Cemeteries & Crematorium	(916)	(15)	(931)	(143)	(788)	(931)	0
Civic Theatre	15	32	47	45	2	47	0
Commercial Catering - DLO	(20)	0	(20)	(4)	(16)	(20)	0
Allotments	1	(5)	(4)	(4)	0	(4)	0
Dolphin Centre	603	31	634	172	462	634	0
Eastbourne Complex	44	4	48	50	(2)	48	0
Head of Steam	216	6	222	43	179	222	0
Indoor Bowling Centre	12	0	12	0	12	12	0
Libraries	803	2	805	183	622	805	0
Markets	(163)	3	(160)	(198)	38	(160)	0
Community Services - Other DLO	0	0	0	0	0	0	0
Outdoor Events	109	(29)	80	(18)	98	80	0
School Meals - DLO	16	6	22	76	(54)	22	0
Move More	0	0	0	(155)	155	0	0
Sports Development	0	0	0	0	0	0	0
Stray Dogs	53	1	54	11	43	54	0
Street Scene	4,429	61	4,490	918	3,572	4,490	0
Transport Unit - Fleet Management	(12)	0	(12)	(1,663)	1,651	(12)	0
Waste Management	2,789	0	2,789	(127)	2,916	2,789	0
Winter Maintenance	403	3	406	195	211	406	0
	8,560	111	8,671	(1,055)	9,726	8,671	0
<u>Building Services</u>							
Construction - DLO	(480)	24	(456)	(3,571)	3,115	(456)	0
Maintenance - DLO	(367)	26	(341)	857	(1,198)	(341)	0
Other - DLO	102	(51)	51	525	(474)	51	0
	(745)	(1)	(746)	(2,189)	1,443	(746)	0
<u>General Support Services</u>							
Works Property & Other	106	0	106	0	106	106	0
<u>Housing</u>							
Local Taxation	290	13	303	141	162	303	0
Customer Services	572	(53)	519	146	373	519	0
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	3,463	(3,595)	(132)	0
Housing Benefits Administration	106	15	121	159	(38)	121	0
Homelessness	264	5	269	(10)	279	269	0
Service, Strategy & Regulation and General Services	123	0	123	(109)	232	123	0
	1,223	(20)	1,203	3,790	(2,587)	1,203	0
In Year Over/(Under) Spend	18,244	329	18,573	393	18,180	18,573	0

BUDGET MANAGEMENT 2017/18

SCHOOLS PROJECTED BALANCES 2017/18					
School Name	Opening Balance at 1st April 2017	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2018	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	79	309	388	79	26%
George Dent Nursery	23	453	476	23	5%
Red Hall Primary	157	1,040	1,197	157	15%
St. Teresa's RC Primary	219	1,166	1,385	219	19%
Whinfield Primary	84	2,012	2,096	84	4%
Harrowgate Hill Primary	437	2,171	2,608	437	20%
Primary Total	999	7,151	8,150	999	

HOUSING REVENUE ACCOUNT 2017/18

	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	(7,384)	0	(7,384)	(15,925)	0	(15,925)	(8,541)
Rents Of Dwellings (Gross)	(19,661)	0	(19,661)	0	(19,661)	(19,661)	0
Sundry Rents (Including Garages & Shops)	(357)	(33)	(390)	(7)	(384)	(391)	(1)
Charges For Services & Facilities	(3,025)	(23)	(3,048)	(284)	(918)	(1,202)	1,846
Contribution towards expenditure	(331)	0	(331)	0	0	0	331
Interest Receivable	(25)	0	(25)	0	(25)	(25)	0
Total Income	(30,783)	(56)	(30,839)	(16,216)	(20,988)	(37,204)	(6,365)
<u>Expenditure</u>							
Management	5,555	378	5,933	1,274	2,499	3,773	(2,160)
Maintenance	3,840	0	3,840	(356)	4,195	3,839	(1)
Capital Financing Costs	3,642	0	3,642	0	3,622	3,622	(20)
R.C.C.O.	12,077	0	12,077	0	17,506	17,506	5,429
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	3,919	0	3,919	0	6,712	6,712	2,793
Working Balance Carried Forward	1,500	(322)	1,178	15,298	(13,796)	1,502	324
Total Expenditure	30,783	56	30,839	16,216	20,988	37,204	6,365
(Surplus)/Deficit	0	0	0	0	0	0	0