

## REVENUE ESTIMATES 2015/16 - Summary

Appendix 8

	2014/15	2015/16			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
People	32,921	50,209	(11,085)	(7,184)	31,940
Children's Services	15,873	55,400	(4,835)	(33,813)	16,752
Economic Growth	11,250	25,279	(12,787)	(71)	12,421
Neighbourhood Services & Resources	22,619	89,355	(24,917)	(41,769)	22,669
<b>Group Totals</b>	<b>82,663</b>	<b>220,243</b>	<b>(53,624)</b>	<b>(82,837)</b>	<b>83,782</b>
Financing Costs	4,428	4,144	0	0	4,144
Council Wide Pressures / Savings	(804)	(753)	0	0	(753)
Contingencies	705	835	0	0	835
<b>Grand Total</b>	<b>86,992</b>	<b>224,469</b>	<b>(53,624)</b>	<b>(82,837)</b>	<b>88,008</b>

**Revenue Estimates 2015/16**  
**People**

	2014/15	2015/16			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Director of People</b>	163	166	0	0	166
<b><u>Public Health</u></b>					
Public Health	99	7,350	(67)	(7,184)	99
Community Safety	126	228	(121)	0	107
<b><u>Development and Commissioning</u></b>					
Assistant Director Development & Commissioning	113	114	0	0	114
Communities & Welfare Rights	233	221	0	0	221
Commissioning	3,680	3,155	0	0	3,155
Workforce Development	425	293	(58)	0	235
<b><u>Adults</u></b>					
External Purchase of Care	23,430	32,895	(9,209)	0	23,686
Intake and Reablement	967	2,072	(1,277)	0	795
Older People Long Term Condition	939	1,046	0	0	1,046
Physical Disability Long Term Condition	7	57	(47)	0	10
Learning Disability Long Term Condition	1,676	1,853	(143)	0	1,710
Mental Health Long Term Condition	736	1,132	(149)	0	983
Disabled Children	522	570	(14)	0	556
Service Development and Integration	(195)	(943)	0	0	(943)
<b>Total People</b>	<b>32,921</b>	<b>50,209</b>	<b>(11,085)</b>	<b>(7,184)</b>	<b>31,940</b>

**Revenue Estimates 2015/16**  
**Children's Services**

	2014/15	2015/16			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b><u>Children, Families &amp; Learning</u></b>					
Children & Family Social Care - Management & Social Work	2,196	2,342	0	(146)	2,196
Children & Family Social Care - LAC	8,200	9,157	(92)	0	9,065
Children & Family Social Care - YOS	259	732	(171)	(296)	265
Children & Family Social Care - Other C&F	270	224	0	0	224
Educational Services	960	15,954	(2,153)	(12,641)	1,160
Family Support	3,594	7,016	(111)	(3,474)	3,431
Review Development & Safeguarding	394	516	(105)	0	411
Schools	0	17,256	0	(17,256)	0
Transport Unit	0	2,203	(2,203)	0	0
<b>Total Children's Services</b>	<b>15,873</b>	<b>55,400</b>	<b>(4,835)</b>	<b>(33,813)</b>	<b>16,752</b>

**Revenue Estimates 2015/16**  
**Economic Growth**

	2014/15	2015/16			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Director of Economic Growth</b>	181	203	0	0	203
<b><u>Economic Initiative</u></b>					
AD - Economic Initiative	101	103	0	0	103
Christmas Lights	32	32	0	0	32
Consolidated Budgets	206	209	0	0	209
Economic Regeneration	341	450	0	0	450
External Funding	176	180	0	0	180
Planning Strategy	422	465	(26)	(8)	431
<b><u>Regeneration Projects</u></b>					
AD - Regeneration Projects	99	104	0	0	104
Property Management & Estates	2,280	3,185	(886)	0	2,299
Regeneration Projects	255	305	0	0	305
<b><u>Regulatory Services</u></b>					
AD - Regulatory Services	83	93	0	0	93
Admin Support	82	83	0	0	83
Building Control	176	353	(188)	0	165
CCTV	45	490	(353)	0	137
Commercial & Licensing	(24)	124	(148)	0	(24)
Development Management	(65)	506	(533)	0	(27)
Emergency Planning	86	88	0	0	88
Environmental Health	531	565	(18)	0	547
Flood & Water Act	74	97	0	0	97
Parking	(1,051)	1,465	(2,595)	0	(1,130)
Private Sector Housing	177	180	(5)	0	175
Taxi Licensing	0	140	(140)	0	0
Trading Standards	269	278	(2)	0	276
<b><u>Transport &amp; Capital Projects</u></b>					
AD - Transport & Capital Projects	100	101	0	0	101
Building Design Services	11	542	(531)	0	11
Capital Projects	107	107	0	0	107
Car Parking R&M	0	0	0	0	0
Concessionary Fares	3,184	3,342	0	0	3,342
Highways	2,765	4,070	(532)	0	3,538
Highways - DLO	(391)	5,911	(6,302)	0	(391)
LSTF	0	0	0	0	0
Sustainable Transport	244	749	(507)	(63)	179
<b><u>Creative Darlington</u></b>					
Strategic Development Of Arts	127	137	(21)	0	116
<b><u>Joint Levies &amp; Boards</u></b>					
Joint Levies & Boards - Coroners	175	183	0	0	183
Joint Levies & Boards - EA Levy	97	98	0	0	98
Joint Levies & Boards - O/s Contributions	355	341	0	0	341
					0
<b>Total Economic Growth Services</b>	<b>11,250</b>	<b>25,279</b>	<b>(12,787)</b>	<b>(71)</b>	<b>12,421</b>

**Revenue Estimates 2015/16**  
**Neighbourhood Services & Resources**

	2014/15	2015/16			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b>Chief Executive Officer</b>	230	231	0	0	231
<b>Director of Neighbourhood Services &amp; Resources</b>	201	203	0	0	203
<b><u>Assistant Chief Executive</u></b>	104	119	(7)	0	112
Organisational Planning	2,700	2,594	(119)	(91)	2,384
Darlington Partnership	12	83	(69)	0	14
Customer Services	460	824	(244)	0	580
Legal & Procurement	980	1,190	(119)	0	1,071
Democratic Services	1,358	1,487	(18)	0	1,469
Registrars	(80)	214	(274)	0	(60)
Administration & Town Hall	1,890	2,148	(143)	0	2,005
<b><u>AD Finance &amp; Human Resources</u></b>					
Financial Services & Governance	1,385	2,577	(1,157)	0	1,420
Financial Protection & Assessments	212	233	(20)	0	213
Xentrall Services (D&S Partnership)	1,682	2,300	(803)	0	1,497
Complaints & Freedom of Information	147	151	(4)	0	147
Parish Grants	13	13	0	0	13
Human Resources	469	971	(462)	0	509
Health & Safety	97	170	(48)	0	122
Equal Pay	200	100	0	0	100
<b><u>AD ICT</u></b>	1,041	673	(7)	0	666
<b><u>Community Services</u></b>					
AD - Community Services	113	115	0	0	115
Building Cleaning - DLO	45	960	(906)	0	54
Cemeteries & Crematorium	(770)	537	(1,294)	0	(757)
Civic Theatre	(148)	2,963	(3,077)	0	(114)
Community Grants	0	0	0	0	0
Countryside	190	236	(39)	0	197
Dolphin Centre	712	3,578	(2,851)	0	727
Eastbourne Complex	36	92	(88)	0	4
Head of Steam	196	249	(47)	0	202
Indoor Bowling Centre	12	25	(12)	0	13
Libraries	903	881	(51)	0	830
Markets	(272)	347	(605)	0	(258)
Community Services - Other DLO	0	0	0	0	0
Outdoor Events	124	164	0	0	164
School Meals - DLO	53	910	(862)	0	48
Sports Development	66	45	0	(45)	0
Stray Dogs	46	52	(3)	0	49
Street Scene	4,667	6,550	(1,685)	0	4,865
Transport Unit - Fleet Management	0	0	0	0	0
Waste Management	3,343	2,783	0	0	2,783
Winter Maintenance	451	474	0	0	474
<b><u>Building Services</u></b>					
Construction - DLO	(351)	5,596	(5,805)	0	(209)
Maintenance - DLO	(366)	3,052	(3,418)	0	(366)
Other - DLO	0	0	0	0	0
<b><u>General Support Services</u></b>					
Works Property & Other	113	115	0	0	115
<b><u>Housing</u></b>					
Housing benefits / Council Tax	(87)	40,655	0	(40,742)	(87)
Improvement Grants	22	42	(26)	0	16
Housing benefit administration	116	876	(52)	(742)	82
Community Housing services	221	225	0	0	225
Housing Options	204	310	(102)	0	208
Northumbrian Water Comm	(152)	0	(154)	0	(154)
Service, Strategy & Regulation	39	41	0	0	41
Key Point of Access	1	65	(63)	0	2
Council Tax and NNDR collection	(9)	650	(284)	(149)	217
Social Fund Admin	0	79	0	0	79
Social Fund Programme	0	407	0	0	407
<b>Total Neighbourhood Services &amp; Resources</b>	<b>22,619</b>	<b>89,355</b>	<b>(24,917)</b>	<b>(41,769)</b>	<b>22,669</b>