

**REVENUE ESTIMATES 2016/17 - Summary**
**Appendix 1**

	2015/16	2016/17			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
People	31,684	53,829	(12,027)	(8,807)	32,995
Children's Services	17,608	58,467	(4,802)	(34,227)	19,438
Economic Growth	12,305	28,056	(16,245)	(27)	11,784
Neighbourhood Services & Resources	21,191	86,788	(27,384)	(38,513)	20,891
<b>Group Totals</b>	<b>82,788</b>	<b>227,140</b>	<b>(60,458)</b>	<b>(81,574)</b>	<b>85,108</b>
Financing Costs	3,230	462	0	0	462
Council Wide Pressures / Savings	7	(1,823)	(20)	0	(1,843)
Contingencies	835	585	0	0	585
<b>Grand Total</b>	<b>86,860</b>	<b>226,364</b>	<b>(60,478)</b>	<b>(81,574)</b>	<b>84,312</b>

## Revenue Estimates 2016/17

### People

	2015/16 Net Budget	2016/17			
		Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b><u>Commissioning &amp; Public Health</u></b>					
Director of Commissioning	164	166	0	0	166
<b><u>Development and Commissioning</u></b>					
Assistant Director Development & Commissioning	108	105	0	0	105
Commissioning	3,070	3,249	(41)	0	3,208
Workforce Development	264	253	0	0	253
<b><u>Public Health</u></b>					
Public Health	100	8,973	(67)	(8,807)	99
Community Safety	107	155	(46)	0	109
<b><u>Adult Social Care &amp; Health</u></b>					
External Purchase of Care	23,443	35,200	(9,735)	0	25,465
Intake & Reablement	816	2,225	(1,335)	0	890
On-going Long Term Care - Older People	1,094	1,293	(161)		1,132
On-going Long Term Care - Physical Disability	9	59	(46)		13
On-going Long Term Care - Learning Disability	1,656	1,796	(143)		1,653
On-going Long Term Care - Mental Health	1,008	1,184	(149)		1,035
On-going Long Term Care - Children's	552	568	(14)		554
Service Development & Integration	(707)	(1,397)	(290)		(1,687)
<b>Total People</b>	<b>31,684</b>	<b>53,829</b>	<b>(12,027)</b>	<b>(8,807)</b>	<b>32,995</b>

## Revenue Estimates 2016/17

### Children's Services

	2015/16 Net Budget	2016/17			
		Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b><u>Director of Children &amp; Adults</u></b>					
	0	130	0	0	130
<b><u>Children, Families &amp; Learning</u></b>					
Management & Social Work	2,377	3,473	0	0	3,473
Looked After Children	9,206	9,476	(92)	0	9,384
Youth Offending Service	218	645	(165)	(281)	199
Other Children and Families Services	45	47	0	0	47
Educational Services	856	16,270	(1,826)	(13,176)	1,268
Family Support	3,211	6,984	(164)	(3,520)	3,300
Review Development & Safeguarding	367	570	(105)	0	465
Schools	0	17,217	0	(17,217)	0
Transport Unit	0	2,294	(2,294)	0	0
Organisational Planning Unit	1,328	1,361	(156)	(33)	1,172
<b>Total Children's Services</b>	<b>17,608</b>	<b>58,467</b>	<b>(4,802)</b>	<b>(34,227)</b>	<b>19,438</b>

**Revenue Estimates 2016/17**  
**Economic Growth**

	2015/16	2016/17			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
Director of Economic Growth	159	150	0	0	150
<b><u>Economic Initiative</u></b>					
AD Economic Initiative	135	108	0	0	108
Christmas Lights	33	33	0	0	33
Consolidated Budgets	172	175	0	0	175
Development Management	9	557	(533)	0	24
Economic Regeneration	385	426	(47)	0	379
External Funding	158	153	0	0	153
Planning Strategy	307	353	(26)	0	327
<b><u>Regeneration Projects</u></b>					
AD Regeneration Projects	103	104	0	0	104
Property Management & Estates	2,193	3,653	(1,370)	0	2,283
Regeneration Projects	447	463	0	0	463
<b><u>Regulatory Services</u></b>					
AD Regulatory Services	90	100	(9)	0	91
Building Control	149	330	(178)	0	153
CCTV	134	503	(362)	0	141
Commercial & Licensing	(18)	186	(185)	0	1
Emergency Planning	88	90	0	0	90
Environmental Health	543	585	(29)	0	555
Flood & Water Act	97	99	0	0	99
Parking	(939)	1,239	(2,565)	0	(1,326)
Private Sector Housing	208	184	(5)	0	179
Taxi Licensing	0	135	(135)	0	0
Trading Standards	275	288	(2)	0	286
<b><u>Transport &amp; Capital Projects</u></b>					
AD Transport & Capital Projects	101	102	0	0	102
Building Design Services	11	469	(453)	0	15
Capital Projects	108	209	(99)	0	110
Concessionary Fares	3,302	3,345	0	0	3,345
Highways	3,736	3,884	(581)	0	3,303
Highways - DLO	(471)	9,110	(9,573)	0	(463)
Sustainable Transport	168	243	(70)	(27)	145
<b><u>Creative Darlington</u></b>					
Strategic Development of Arts		139	(21)	0	118
<b><u>Joint Boards &amp; Levies</u></b>					
Coroners	183	188	0	0	188
Environment Agency Levy	98	102	0	0	102
Contributions	341	349	0	0	349
<b>Total Economic Growth Services</b>	<b>12,305</b>	<b>28,056</b>	<b>(16,245)</b>	<b>(27)</b>	<b>11,784</b>

**Revenue Estimates 2016/17**  
**Neighbourhood Services & Resources**

	2015/16	2016/17			
	Net Budget	Gross Budget	Income	Grants	Net Budget
	£000	£000	£000	£000	£000
<b><u>Chief Executive's Office</u></b>					
Chief Executive Officer	229	229	0	0	229
Communications & Engagement	915	787	(44)	0	743
Darlington Partnership	14	93	(79)	0	14
Strategic Arts	135	0	0	0	0
<b><u>Resources &amp; Neighbourhood Services</u></b>					
Director of Neighbourhood Services & Resources	191	192	(46)	0	146
<b><u>Democratic &amp; Administration</u></b>					
Customer Services	574	874	(306)	0	568
Democratic Services	1,436	1,354	(19)	(7)	1,328
Registrars of births, deaths and marriages	(61)	219	(273)	0	(54)
Administration & Town Hall	1,922	2,102	(99)	0	2,003
<b><u>Legal &amp; Procurement</u></b>	1,106	1,284	(143)	0	1,141
<b><u>AD Housing &amp; Building Services</u></b>					
Voluntary Sector Support	405	420	0	(57)	363
<b><u>AD Finance &amp; Human Resources</u></b>					
Financial Services & Governance	1,448	2,609	(1,140)	0	1,469
Financial Protection & Assessments	211	237	(25)	0	212
Xentrall Services (D&S Partnership)	1,497	2,298	(755)	0	1,543
Complaints & Freedom of Information	146	155	(6)	0	149
Parish Grants	12	12	0	0	12
Human Resources	481	992	(394)	0	598
Health & Safety	120	177	(49)	0	128
Equal Pay	100	0	0	0	0
<b><u>AD ICT</u></b>	665	678	(9)	0	669
<b><u>Community Services</u></b>					
AD Community Services	115	116	0	0	116
Building Cleaning - DLO	28	838	(786)	0	52
Cemeteries & Crematorium	(793)	556	(1,394)	0	(838)
Civic Theatre	(116)	1,068	(1,161)	0	(93)
Commercial Catering - DLO	0	143	(143)	0	(0)
Countryside	248	247	(38)	0	209
Dolphin Centre	801	3,668	(2,966)	0	702
Eastbourne Complex	(51)	145	(88)	0	57
Head of Steam	199	252	(47)	0	205
Healthy Darlington	0	45	(23)	(23)	0
Indoor Bowling Centre	13	24	(12)	0	12
Libraries	925	935	(51)	0	884
Markets	(256)	334	(591)	0	(257)
Outdoor Events	164	131	0	0	131
School Meals - DLO	45	939	(881)	0	58
Stray Dogs	46	50	(3)	0	47
Street Scene	4,962	6,630	(1,657)	0	4,972
Waste Management	2,568	2,643	0	0	2,643
Winter Maintenance	406	421	0	0	421
<b><u>Building Services</u></b>					
Construction - DLO	(469)	9,207	(9,745)	0	(538)
Maintenance - DLO	(387)	3,353	(3,739)	0	(386)
Other - DLO	0	0	0	0	0
<b><u>General Support Services</u></b>					
Works Property & Other	115	106	0	0	106
<b><u>Housing</u></b>					
Local Taxation	241	712	(284)	(145)	283
Rent Rebates / Rent Allowances / Council Tax	(87)	37,508	0	(37,595)	(87)
Housing Benefits Administration	120	851	(50)	(686)	115
Homelessness	208	374	(159)	0	215
Service, Strategy & Regulation and General Services	134	314	(180)	0	134
Social Fund Admin / Programme	466	467	0	0	467
<b>Total Neighbourhood Services &amp; Resources</b>	<b>21,191</b>	<b>86,788</b>	<b>(27,384)</b>	<b>(38,513)</b>	<b>20,891</b>