

Cabinet Agenda



**5.00 pm Tuesday, 11 June 2019
Committee Room No. 2, Town Hall,
Darlington.**

Members and Members of the Public are welcome to attend this Meeting.

1. Introductions/Attendance at Meeting.
2. Declarations of Interest.
3. To hear relevant representation (from Members and the General Public) on items on this Cabinet agenda.
4. To consider the timing of meetings of this Cabinet for the remainder of the 2019/20 Municipal Year
5. To approve the Minutes of the Meeting of this Cabinet held on 5 March 2019. (Pages 1 - 8)
6. Matters Referred to Cabinet –
There are no matters referred back for reconsideration to this meeting
7. Issues Arising from Scrutiny Committee –
There are no issues referred back from the Scrutiny Committees to this Meeting, other than where they have been specifically consulted on an issue and their comments are included in the contents of the relevant report on this agenda
8. Key Decisions –
No Key Decisions are due to be considered at the meeting.
9. Release of Capital Allocation in the Medium Term Financial Plan –
Report of the Director of Economic Growth and Neighbourhood Services.
(Pages 9 - 12)
10. Project Position Statement and Capital Programme Monitoring Outturn 2018/19 –
Report of the Managing Director and the Director of Economic Growth and Neighbourhood Services.

(Pages 13 - 34)

11. Revenue Outturn 2018/19 –
Report of the Managing Director.
(Pages 35 - 52)
12. Representation on Other Bodies 2019/20 –
Report of the Managing Director
(Pages 53 - 58)
13. Membership Changes - To consider any Membership Changes to Other Bodies to which Cabinet appoints.
14. SUPPLEMENTARY ITEM(S) (if any) which in the opinion of the Chair of this Committee are of an urgent nature and can be discussed at this meeting.
15. Questions.

EXCLUSION OF THE PUBLIC AND PRESS

16. To consider the exclusion of the Public and Press :- –
RESOLVED - That, pursuant to Sections 100A(4) and (5) of the Local Government Act 1972, the public be excluded from the meeting during the consideration of the ensuing items on the grounds that they involve the likely disclosure of exempt information as defined in exclusion paragraph 3 of Part I of Schedule 12A of the Act.

PART III NOT FOR PUBLICATION

17. Disposal of Ground Lease - Blackwell Telecoms Masts –
Report of the Director of Economic Growth and Neighbourhood Services
(Exclusion Paragraph No. 3)
(Pages 59 - 64)
18. No. 12 Skinnergate - Acquisition –
Report of the Director of Economic Growth and Neighbourhood Services
(Exclusion Paragraph No. 3)
(Pages 65 - 72)
19. Schedule of Transactions –
Report of the Director of Economic Growth and Neighbourhood Services
(Exclusion Paragraph No. 3)
(Pages 73 - 74)
20. SUPPLEMENTARY ITEM(S) (if any) which in the opinion of the Chair of this Committee are of an urgent nature and can be discussed at this meeting.
21. Questions.



Luke Swinhoe
Assistant Director Law and Governance

Monday, 3 June 2019

Town Hall
Darlington.

Membership

Councillors Crudass, Dulston, Howell, Johnson, Marshall, Mills, Mrs H Scott and Tostevin

If you need this information in a different language or format or you have any other queries on this agenda please contact Lynne Wood, Elections Manager, Resources Group, during normal office hours 8.30 a.m. to 4.45 p.m. Mondays to Thursdays and 8.30 a.m. to 4.15 p.m. Fridays (e-mail Lynne.Wood@darlington.gov.uk or telephone 01325 405803).

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Public Document Pack Agenda Item 5

**DECISIONS SHOULD NOT BE IMPLEMENTED BEFORE
MONDAY 18 MARCH 2019**

CABINET

Tuesday, 5 March 2019

PRESENT – Councillors Harker (Chair), Crumbie, C L B Hughes, McEwan, S Richmond, A J Scott and Wallis

INVITEES – Councillors Curry, K Nicholson and Mrs H Scot

ALSO IN ATTENDANCE – Councillors C Taylor

C120 DECLARATIONS OF INTEREST.

In respect of Minute C125(3) below, Councillors Harker and Hughes declared pecuniary interests due to their respective roles on the School Governing Bodies of Reid Street Primary School and Darlington Nursery Schools' Federation and Carmel College respectively, and left the meeting during consideration of that item, and Councillor McEwan took the Chair.

In respect of Minute C126 below, Councillor Harker declared a pecuniary interest due to his role on the School Governing Bodies of Reid Street Primary School and Darlington Nursery Schools' Federation, and left the meeting during consideration of that item and Councillor McEwan took the Chair.

C121 TO HEAR RELEVANT REPRESENTATION (FROM MEMBERS AND THE GENERAL PUBLIC) ON ITEMS ON THIS CABINET AGENDA.

No representations were made by Members or members of the public in attendance at the meeting.

C122 TO APPROVE THE MINUTES OF THE MEETING OF THIS CABINET HELD ON:-

(1) TUESDAY, 5 FEBRUARY 2019

Submitted - The Minutes (previously circulated) of the meeting of this Cabinet held on 5 February 2019.

RESOLVED – That the Minutes be confirmed as a correct record.

REASON – They represent an accurate record of the meeting.

(2) TUESDAY, 12 FEBRUARY 2019

Submitted - The Minutes (previously circulated) of the meeting of this Cabinet held on 12 February 2019.

RESOLVED – That the Minutes be confirmed as a correct record.

REASON – They represent an accurate record of the meeting.

C123 MATTERS REFERRED TO CABINET

There were no matters referred back for re-consideration to this meeting.

C124 ISSUES ARISING FROM SCRUTINY COMMITTEE

There were no issues arising from Scrutiny considered at this meeting.

C125 KEY DECISIONS:-

(1) LOCAL TRANSPORT PLAN 2019/2020

The Cabinet Member with the Leisure and Local Environment Portfolio introduced the report of the Director of Economic Growth and Neighbourhood Services (previously circulated) providing Members with the annual update on highways and transport from a national, regional and local perspective; outlining performance, public satisfaction and reports on delivery in 2018/19; providing an update on the development and consultation on the Tees Valley and Darlington Transport Plans; requesting that consideration be given to the 2019/20 programme of schemes (also previously circulated); and to the release of funding for the local and regional transport priorities.

The submitted report stated that Transport for the North (TFN), England's first Sub-National Transport Body, was formed to transform the transport system across the North of England, providing the infrastructure needed to drive economic growth; TFN had consulted upon a 30-year Strategic Transport Plan, which was due for publication early in 2019; and stated that Darlington Station, Darlington North Link Road and A19 New Tees Crossing, were among the key strategic priorities contained within the plan for Darlington and the Tees Valley.

It was reported that the Tees Valley Combined Authority (TVCA) was also developing a Statutory Local Transport Plan, as the Transport Authority for the Tees Valley; the plan would be consulted upon in spring/summer 2019 and would bring together investment to deliver a more effective and efficient integrated transport system across the Tees Valley; the Tees Valley Investment Plan, which was approved by the TVCA Cabinet in January 2019 had identified £256.7m investment in transport over the next ten years and a £25m contribution had been committed by TVCA to lever national investment in the redevelopment programme relating to Darlington Station; each Tees Valley authority would continue to have a Local Transport Plan (LTP) (or Local Implementation Plan) to drive local transport priorities and connect to the priorities of the TVCA and TFN; and that the Darlington LTP (Local Implementation Plan) would be drafted and consulted upon following the consultation on the TVCA Strategic Plan. Particular reference was made to the additional funding that Darlington had secured over and above the LTP formulaic allocations from the Department for Transport of circa £3.830m, which would be used to help facilitate economic growth and improved transport.

Particular reference was made at the meeting to the additional funding received from the Department for Transport; the pothole fund money; and to a number of highway

issues on North Road.

RESOLVED – (a) That the progress in delivering the Local Transport Plan, as detailed in the submitted report, be noted, and £0.866m Integrated Transport Block and £1.689m Highway Maintenance Funding (£1.398m plus £0.291m incentive funding), be released, to deliver the 2019/20 transport programme.

(b) That the Pothole Fund monies (amount to be announced) awarded by the Department for Transport (DfT), be released.

(c) That £500,000 for maintenance of unclassified roads and £500,000 for bridge maintenance for each year, in line with the capital programme approved in April 2017, for both 2018/19 and 2019/20, be released.

(d) That the submission of due diligence forms for the next tranche of TVCA Single Pot Sustainable Access to Employment funding for schemes on Allington Way and Victoria Road, be agreed, and if successful, funding be released.

(e) That the delivery of transport schemes in 2018/19 and current performance in relation to road safety, highway maintenance, network management and public satisfaction, as detailed in the submitted report, be noted.

(f) That the timetable for consultation on the TVCA Strategic Transport Plan and the proposed framework for consultation on the Darlington Transport Plan, as detailed in the submitted report, be noted.

(g) That authority be delegated to the Director of Economic Growth, in consultation with the Cabinet Member with the Leisure and Local Environment Portfolio, to bid on external funding opportunities, the first being the opportunity to submit a bid for £170,000 to the Rural Payments Agency for European Agriculture Fund for Rural Development, to implement the required schemes, and if successful, the funding secured, be released.

REASONS – (a) To continue to deliver Darlington’s Transport Strategy and deliver against the objectives set out in the Third Local Transport Plan.

(b) To maximise the opportunities to maintain the highway asset for the benefit of road users.

(c) To address the deterioration in the unclassified road network and an increased bridge maintenance programme following a robust inspection regime of all structures.

(d) To maximise the potential for investment in Darlington and to underpin economic growth priorities, specifically supporting improved access to Darlington Station and sustainable travel to the Eastern Growth Zone.

(e) To evaluate the delivery of schemes and the progress of transport investment against performance.

(f) To ensure that the Strategic Transport plans for the Tees Valley meet the economic aspirations of the Tees Valley Combined Authority and seek to maximise

the benefits for Darlington residents, visitors and businesses; and to enable local people, businesses and organisations to shape the Darlington Transport Plan.

(g) To maximise the Council's opportunity to bid for external funds to deliver the Stockton and Darlington Railway walking and cycling route.

(2) SEND HIGH NEEDS REVIEW - HOME TO SCHOOL TRANSPORT

The Cabinet Member with the Adult Social Care Portfolio introduced the report of the Director of Children and Adults Services (previously circulated) updating Members on the outcome of the recent public consultation undertaken and requesting that consideration be given to the introduction of a Travel Assistance Policy for pupils with Special Educational Needs and Disabilities (SEND) (also previously circulated).

The report stated that the introduction of a Travel Assistance Policy was recommended following the outcome of a public consultation exercise with service users, stakeholders and the wider public; the proposed changes would help to ensure that travel assistance support could continue to be provided to all eligible children and young people in line with increasing demand and budgetary pressures; the policy provided the opportunity to offer a more flexible range of options to families and improve the quality of the service provision; and that the policy would ensure that children and young people with SEND did not miss out on the opportunity to develop independent travel skills.

The Chair of the Children and Young People Scrutiny Committee addressed Cabinet in relation to the consultation that had been undertaken in respect of the Travel Assistance Policy and the SEND Strategy; the positive feedback received from parents; and to the recommendations of the Children and Young People Scrutiny.

Discussion ensued on the Equality Impact Assessments undertaken, particularly in relation to Beaumont Hill Academy, who had a large number children with SEND; how the feedback from the consultation would be used; the recommendations from the scrutiny committee; access to child and adolescent mental health services (CAMHS); and on the importance of encouraging children to lead independent lives.

RESOLVED – (a) That the feedback from the public consultation undertaken in respect of the policy, as appended to the submitted report, be noted.

(b) That the Equalities Impact Assessment, as appended to the submitted report, be noted.

(c) That the new Travel Assistance Policy, as appended to the submitted report, be approved.

REASON – (a) To address pressures on the school transport budget.

(b) To utilise travel assistance funding in a way that provides assistance that is suitable and appropriate to the needs of children and young people and provides a range of transport assistance options.

(c) To provide assistance, where appropriate, that helps children and young people to

adequately prepare for adulthood by encouraging and enabling them to develop their potential to travel independently.

(3) SPECIAL EDUCATIONAL NEEDS STRATEGY AND FUNDING

The Cabinet Member with the Adult Social Care Portfolio introduced the report of the Director of Children and Adults Services (previously circulated) updating Members on the outcome of the recent public consultation undertaken; requesting that consideration be given to the updated Special Educational Needs and Disabilities (SEND) Strategy (2019-2022) (also previously circulated), which summarises the strategic plan for delivering better outcomes for children and young people with special educational needs; and requesting that consideration be given to the changes to the funding model for children and young people with Special Educational Needs and Disabilities (SEND) (also previously circulated).

The submitted report stated that the consultation for the proposed SEND Strategy (2019-2022) took place in October 2018; positive responses were received on the strategic objectives contained within the strategy; outlined the proposed changes to the funding arrangements for SEND, which aimed to ensure a transparent, clear and fair allocation of funding, following a needs led 'money following the child' approach which also addressed budgetary pressures; stated that transition funding arrangements had been put in place to mitigate against the impact of the changes to the new funding arrangements; and outlined the commissioning intentions to extend local SEND provision so that more Darlington children with SEND would be educated locally.

The Chair of the Children and Young People Scrutiny Committee addressed Cabinet in relation to the consultation that had been undertaken in respect of the Travel Assistance Policy and the SEND Strategy; the positive feedback received from parents; and the recommendations of the Children and Young People Scrutiny.

A number of questions and issues were raised at the meeting, including the involvement of health in the consultation process; how the feedback would be used; lack of provision in Darlington for children with an Education, Health and Care Plan (EHCP); the number of expressions of interest received on the revised commissioning intentions; bandings; accessing CAMHS; assessments undertaken on children with autism; and the importance of providing the right support at the right place for all children. The Head of Education and Inclusion and Director of Children and Adults Services responded thereon.

RESOLVED – (a) That the feedback from the public consultation undertaken, as appended to the submitted report, be considered.

(b) That the Equalities Impact Assessment, as appended to the submitted report, be noted.

(c) That the adoption of the Special Educational Needs and Disabilities (SEND) Strategy (2019-2022), as appended to the submitted report, be approved.

(d) That the implementation of the revised funding model for children and young people with Special Educational Needs and Disabilities (SEND), as detailed in the

submitted report, be approved.

REASON – (a) To drive the work of the SEND partnership in Darlington through to 2022 to deliver the best possible outcomes for children and young people with SEND and their families.

(b) To address pressures on the high needs funding block budget.

(c) To ensure that school funding for children with SEND is aligned to children and their needs, and that schools are held accountable for ensuring that children’s needs are effectively met.

C126 CHILDREN SERVICES CAPITAL PROGRAMME

The Cabinet Member with the Children and Young People Portfolio introduced the report of the Director of Children and Adults Services (previously circulated) requesting that consideration be given to the proposed Education and Inclusion Service Capital Investment Programme for 2019/20 (also previously circulated) and to the release of the capital funds to support that programme.

The submitted report stated that the Council had been allocated a School Condition Allocation grant of £141,894, for the 2019/20 financial year, to address capital maintenance needs across the borough’s maintained schools; there was an underspend of £97,000 from the previous year which would be rolled forward to 2019/20; the Council had been allocated Devolved Formula Capital (DFC) of £50,367 for 2019/20; and the Darlington maintained schools had been allocated a total top up to their 2018/19 DFC allocations of £84,171.

Particular reference was made to the Healthy Pupils Capital Fund, a one-off grant of £13,581 to this Council, generated from the Government’s soft drink industry levy. It was proposed that this grant, along with an underspend of £25,419 from the Funded Places for Two Year Olds programme completed in 2014, would be used to support a project at Borough Road Nursery to improve independence and promote self-care and hygiene.

RESOLVED – (a) That the School Condition Allocation of £141,894, be released, and the proposed prioritised capital investment programme for maintained schools, as appended to the submitted report, be agreed, and delegated authority be given to the Director of Children and Adult Services, to manage the authorisation of this funding.

(b) That the Healthy Pupil Capital Fund grant of £13,581, as detailed in the submitted report, be released, to support a suitability project at Borough Road Nursery.

REASON – (a) Release of the funds will enable capital investment to be undertaken in the areas identified with the greatest need, in terms of asset management priorities; and

(b) Detailed planning to identify priorities have been undertaken which ensures effective use of all investment.

C127 HEIGHINGTON CONSERVATION AREA CHARACTER APPRAISAL AND BOUNDARY REVIEW

The Cabinet Member with the Economy and Regeneration Portfolio introduced the report of the Director of Economic Growth and Neighbourhood Services (previously circulated) updating Members on the outcome of the consultation process undertaken on the Heighington Conservation Area Character Appraisal, including comments received on the proposed boundary changes, and requesting that consideration be given to adopting the Heighington Conservation Area Character Appraisal, as planning guidance, and for the boundary to be extended.

The submitted report stated the Local Planning Authority, under Section 71 of the Planning (Listed Building and Conservation Areas) Act 1990, had a duty to formulate and publish proposals for the preservation and enhancement of any parts of their area that were conservation areas; this could be achieved through Conservation Area Character Appraisals; Darlington had 17 Conservation Areas; and that the character appraisal had been prioritised due to the increasing development in and around the village.

RESOLVED – That the Heighington Conservation Area Character Appraisal, including the boundary changes proposed, as appended to the submitted report, be approved.

REASON – To provide a document adopted by the Council to assist in the preservation and enhancement of the Heighington Conservation Area and its setting.

C128 MEMBERSHIP CHANGES - TO CONSIDER ANY MEMBERSHIP CHANGES TO OTHER BODIES TO WHICH CABINET APPOINTS.

There were no membership changes reported at the meeting.

**DECISIONS DATED –
FRIDAY 8 MARCH 2019**

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CABINET
11 JUNE 2019

RELEASE OF CAPITAL ALLOCATION IN THE MTFP

Responsible Cabinet Member – Councillor Charles Johnson
Efficiency and Resources Portfolio

Responsible Director – Ian Williams
Director of Economic Growth and Neighbourhood Services

SUMMARY REPORT

Purpose of the Report

1. To seek the release of funding allocated in the Capital MTFP 2019/20 – 2022/23 to undertake Capitalised Repairs in corporate buildings.

Summary

2. An allocation of £200,000 has been made available for 2019/20 in the Capital MTFP for Capitalised Repairs and it is requested that the funding be released in order for essential remedial works to progress.

Recommendation

3. It is recommended that the £200,000 allocated in the Capital MTFP for Capitalised Repairs be released.

Reason

4. The recommendations are supported to safeguard the condition of the Council's corporate buildings and to meet statutory and legal obligations.

Ian Williams
Director of Economic Growth and Neighbourhood Services

Background Papers

No Background papers were used in the preparation of this report.

Kelvin McDade: Extension 6468

S17 Crime and Disorder	There are no direct implications.
Health and Well Being	There are no direct implications.
Carbon Impact	There are no carbon impact implications in this report
Diversity	The recommendation does not have any specific diversity implications.
Wards Affected	Depending on the location of the Council's buildings, a number of Wards may be affected.
Groups Affected	There are no specific groups adversely affected.
Budget and Policy Framework	This decision does not represent a change to the budget and policy framework.
Key Decision	This is not a Key Decision
Urgent Decision	This is not an Urgent Decision
One Darlington: Perfectly Placed	The recommendation will help to achieve the Perfectly Placed priority by safeguarding the condition of the Council's assets.
Efficiency	The proposed works will ensure the ongoing safety and condition of the Council's buildings and reduce the frequency of ongoing inspections and temporary repairs.

MAIN REPORT

Background

5. An allocation of £200,000 has been made in the Capital MTFP for Capitalised Repairs.
6. The Council occupies a number of properties predominantly freehold where we have a responsibility to maintain them in a condition appropriate to their use and in accordance with our statutory obligations.
7. Pennington Choices were commissioned to undertake stock condition surveys in our corporate properties to identify immediate remedial works and future investment requirements.
8. Further to the Pennington surveys, additional survey and servicing data has been acquired and essential works prioritised.
9. It is proposed that the Capitalised Repairs allocation be used to meet these urgent works which include: Replacement boilers at Harewood House, Heighington Village Hall, West Cemetery Chapel; and the replacement of the louvre panels to the spire dormers on the Town Clock (including scaffolding).

Financial Implications

10. A sum of £200,000 was allocated for Capitalised Repairs in the 2019/20 MTFP Capital programme. The work will be funded from corporate resources such as capital receipts or prudential borrowing.

Legal Implications

11. The Council will need to address any lease issues associated with works on leasehold properties.

Corporate Landlord Advice

12. In the main the Council's revenue budgets are adequate for addressing day to day repair and maintenance items but where larger works are required, these fall under Capital and need to be addressed through Capitalised Repairs.

Procurement Advice

13. The Contract Procedure Rules must be followed in relation to all procurements carried out by Building Services. If the procurement of external services is in excess of £100,000.00, this must be detailed on the Procurement Plan and authorisation received by Procurement Board.

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CABINET
11 June 2019

PROJECT POSITION STATEMENT & CAPITAL PROGRAMME MONITORING OUTTURN 2018/19

**Responsible Cabinet Member – Councillor Charles Johnson,
Efficiency and Resources Portfolio**

**Responsible Directors - Paul Wildsmith, Managing Director
Ian Williams, Director of Economic Growth and Neighbourhood Services**

SUMMARY REPORT

Purpose of the Report

1. This report provides
 - (a) Information on delivery of the Council's Capital Programme, the financial outturn position as at 31st March 2019 and the proposed financing of the 2018/19 Capital expenditure.
 - (b) An update on the current status of all construction projects currently being undertaken by the Council.
2. It also seeks approval for a number of changes to the programme.

Summary

3. Significant enhancements have been made to the Council's assets in three major programme areas of schools, housing and transport, mostly using external funding, as well as several other large scale schemes in the Borough. These investments are delivering a wide range of improvements to the Council's assets and more critically, to Council services. Refurbishment of council homes, improved learning environments in schools, better traffic flows and opportunities for sustainable travel have been achieved and are detailed within the report.
4. Capital expenditure in 2018/19 totalled £36.791M. Since the last revision of the Capital Medium Term Financial plan further refinements to estimate have occurred as part of the ongoing management of the programme and these are included in the recommendations below, all revisions can be contained within existing programmes.
5. The Council has a substantial annual construction programme of work. The current project position statement (PPS) shows there are 29 live projects currently being managed by the Council with an overall project outturn value of £67.937M. The majority of projects are running to time, cost and quality expectations with no foreseeable issues.

6. The projects are managed either by the Council's in-house management team, a Framework Partner or by Consultants sourced via an open/OJEU tender process.

Recommendations

7. It is recommended that Cabinet :-
 - (a) Note the delivery and financial outturn of the 2018/19 Capital Programme.
 - (b) Note projected capital expenditure and resources.
 - (c) Approve the adjustments to resources as detailed in paragraph 21.

Reasons

8. The recommendations are supported by the following reasons: -
 - (a) The recommendations are supported to enable Members to note the progress of the 2018/19 Capital Programme and to allow the capital spend to be fully financed.
 - (b) To inform Cabinet of the current status of construction projects.
 - (c) To maintain effective management of resources.

Paul Wildsmith
Managing Director

Ian Williams
Director of Economic Growth and
Neighbourhood Services

Background Papers

- (i) Capital Medium Term Financial Plan 2018/19 – 2021/22
- (ii) Project Position Statement March 2019

Brian Robson : Extension 6608
Claire Hayes : Extension 5404

S17 Crime and Disorder	This report has no implications for crime and disorder.
Health and Well Being	There are no issues relating to health and wellbeing which this report needs to address.
Carbon Impact	There are no carbon impact implications in this report
Diversity	There are no specific implications for diversity
Wards Affected	All wards are affected.
Groups Affected	The proposals do not affect any particular groups within the community
Budget and Policy Framework	This report does not represent a change to the budget and policy framework.
Key Decision	The report does not represent a key decision
Urgent Decision	For the purpose of the 'call-in' procedure this does not represent an urgent matter.
One Darlington: Perfectly Placed	The Capital Programme referred to in the report supports delivery of the Sustainable Community strategy through appropriate deployment of the Council's resources
Efficiency	The recommendations support the effective and efficient use of resources.
Impact on Looked After Children and Care Leavers	This report has no impact on Looked After Children or Care Leavers

MAIN REPORT

Information and Analysis

2018/19 Capital Spend and Resources

Information and Analysis

9. The Capital outturn for 2018/19 totalled £36.791M compared to £40.010M in 2017/18. **Appendix 1** analyses the 2018/19 capital spend by department, the proposed financing of the overall approved programme and corporate resources to be carried forward into 2019/20. The total of resources already approved to finance the outstanding capital programme including part finished projects is £97.250M therefore £60.459M will be carried forward into 2019/20 to fund completion. The spend summary shows the amount available to be utilised in future years to help finance the capital programme.
10. **Appendix 2** summarises the total approved departmental capital budgets of £201.517M, along with spend to date of £141.058M and the projected out turn position which is slightly lower than budget at £201.606M

11. The proposed financing of the 2018/19 expenditure is :-

	2018/19 £M
Capital Expenditure	36.791
Financing of Capital Expenditure	
<i>Corporate resources</i>	
Corporate Unsupported Capital Expenditure (Borrowing)	11.182
Capital Receipts	1.772
<i>Externally funded</i>	
Capital Grants	9.335
Capital Contributions	4.076
<i>Departmental and Other Resources</i>	
HRA - Capital Receipts	0.550
HRA - Revenue Contribution	9.446
Departmental - Borrowing for Leasable Assets	0.429
Total Capital Financing	36.791

Project Position Statement

12. Project management procedures require the production by project managers of a Project Position Statement (PPS) for all projects over £75,000. This report brings together the pertinent data from the current PPS with financial information from the Financial Management System (FMS) and approvals by Cabinet.
13. The Project Position Statement (**Appendix 3**) details the current live construction projects, up to the end of March 2019, by delivery area, and provides details on numbers, type and details of the key individuals responsible for the delivery of the projects. It also provides a statement on the current status position on each project, details of actions being taken, where required and any current issues. The statement excludes any completed projects or those on hold.

14. The overview of live construction projects is as follows:-

	Projects	Current Approved Budget £	Projected Outturn £	Variance %	Variance (Value) £
(a) Economic Growth & Neighbourhood Services & Resources	2	68,682,439	67,714,638	(1.41)	(967,801)
(b) People	27	222,000	222,000	0.00	0
TOTAL	29	68,904,439	67,936,638	(1.40)	(967,801)

15. The table shown above includes a column for current approved budget. In certain cases this budget figure may be different from the original approved budget. This could be as a result of variances identified during construction or other variables not known at the initiation stage. The original budget and all subsequent changes have been reported to and approved by Cabinet.

16. The live projects are at the following stages:

Department	Brief	CP1	CP2	CP3	CP4	CP5	Total
Economic Growth & Neighbourhood Services & Resources	5	4	2	3	7	6	27
People	0	0	1	1	0	0	2
TOTAL	4	4	3	5	7	6	29

- (a) **Control Point 1 (CP1) – Start Up:** is used to define the position of a project at its conception stage.
- (b) **Control Point 2 (CP2) – Initiate:** defines a project at feasibility stage and will likely include a desktop assessment of a project and the use of informed estimates.
- (c) **Control Point 3 (CP3) – Define:** the point that the project is progressed to RIBA Stage F, i.e. detailed design.
- (d) **Control Point 4 (CP4) – Construction Phase:** is the stage at which work begins on the project, i.e. for a construction project on site through to build completion.
- (e) **Control Point 5 (CP5) – Evaluate:** is the stage post completion of the project at which time the project is reviewed and lessons learned are discussed in order that they can be taken to the next or similar projects.

17. The status on live projects is as follows:

Department			
Economic Growth & Neighbourhood Services & Resources	0	24	3
People	0	2	0
TOTAL	0	27	2

- (a) Star and triangle symbols are used to identify projects that have variances which are:-
- (i) More than £5,000, if the variance is also more than 5% of the approved budget for the project, or
 - (ii) More than £50,000 regardless of the percentage variance
- (b) Projects that are within these margins are symbolised with circles.
- (c) In addition to cost, the same symbols are used to indicate similar levels of variances in time and quality/outputs/outcomes.

Reconciliation of Project Position Statement to Capital Programme

18. The table shown below reconciles the differences between the Capital Programme (CP) and the Project Position Statement (PPS). Differences occur because the Project Position Statement includes all construction projects over £75,000 in value funded from Capital and Revenue sources. Spending within the Capital Programme is not always of a construction nature, can be of any value and excludes Revenue funded schemes.

	Value £m
Live Projects from Project Position Statement	67.937
Schemes closed or on hold within CP but awaiting PPS post project review.	42.718
Capital schemes that were complete or nearing completion, before the production of PPS, are not included within PPS.	0.429
Annualised Schemes excluded from PPS - Housing Repairs & Maintenance	12.046
Annualised Schemes excluded from PPS - Highways Maintenance	21.367
Non Construction excluded from PPS	21.683
Capital Investment Fund excluded from PPS	26.179
Projects under £75k are excluded from PPS reporting.	3.291
Schemes Included with PPS & CM Reporting	0.308
Capital schemes not yet integrated into PPS reporting.	5.219
Capital Programme	201.177

Capital Programme

19. The following major areas of work have been undertaken in 2018/19.

- (a) Children, Families and Learning

- (i) In June 2018 cabinet released £110,000 of School Condition Allocation funding. Together with a previously released underspend figure of £168,145 this provided a £278,145 programme of condition and health & safety related work in maintained schools and nurseries.
 - (ii) The devolved formula capital grant of £85,289 is allocated to the LA on a formulaic basis based on pupil numbers in maintained schools. The LA then allocates the funding directly to schools for the schools themselves to support the other capital needs of their buildings.
- (b) Housing
- (i) Adaptations – The provision of disabled adaptations including Flat Floor Showers, ramps, stair lifts, handrails, grabrails and other adaptations to over 210 Council Properties.
 - (ii) Heating Replacement - The upgrade of heating systems including 'A' rated Combi boilers, radiators and heating controls and the progressing of Electric to gas central heating replacement programme including the installation of new gas services and pipelines. Work was carried out in 237 properties primarily in Branksome, Cockerton and town centre
 - (iii) Structural Repairs – Ongoing structural monitoring continues and as a result a number of properties had structural repairs carried out.
 - (iv) Repairs before Painting – 353 Properties had joinery repair works as part of the cyclical external painting programme in Hurworth & Neasham, Town centre, Whinfield and internal works to schemes
 - (v) Roofing –
 - a. 112 properties at Springfield Estate received replacement of roofs, fascia's, soffits and rainwater goods alongside the top-up of loft insulation where appropriate. All Brickwork to elevations of properties were also fully repointed
 - b. 8 Houses on Bates Avenue were re-roofed
 - c. 2 Flats on Gouldsmith Gardens were re-roofed
 - d. 1 House and outbuilding at Cotherstone Moor Drive was re-roofed
 - e. 2 Bungalows at Church Row, Bishopton were re-roofed.
 - f. 8 Bungalows at Church Row, Bishopton also had roof repairs carried- included new Fascia's, Soffits, Rainwater goods, Dry Ridge and Dry Verge systems.
 - g. 2 Houses and outbuildings at Whitby Way were re-roofed
 - h. 2 Flats at Whinfield Estate had replacement Velux roof lights fitted to the kitchens and bathrooms
 - (vi) Garages – Planned Improvements to the Council's garage blocks for-
 - a. Nightingale Avenue Garages (20no)- Replace Asbestos sheet roofing with Steel sheet roofing; renew rainwater goods and provide new PVC fascia's; Renew Garage doors with Metal garage doors and frames- 4 point locking devices (12no)

- b. Nickstream Lane Garages (5no)- Replace Asbestos sheet roofing with Steel sheet roofing; renew rainwater goods and provide new PVC fascia's; Renew Garage doors with Metal garage doors and frames- 4 point locking devices (5no)
 - c. Denton Lane Garages (5no)- Replace Asbestos sheet roofing with Steel sheet roofing; renew rainwater goods and provide new PVC fascia's; Renew Garage doors with Metal garage doors and frames- 4 point locking devices (5no)
 - d. l'Anson Street Garages (2no)- Replace Asbestos sheet roofing with Steel sheet roofing; renew rainwater goods and provide new PVC fascia's; Renew Garage doors with Metal garage doors and frames- 4 point locking devices (2no)
 - e. Lock Street Garages- Proposed Demolition of 9no garages (in two blocks) and remedial works to perimeter walls

 - (vii) External Works - Responsive repairs across the borough and the planned replacement of fencing and paths to 112 properties. Cliffe way parking area drying area and paths, Romaldkirk drying area, selset drying area, Branksome green, Branksome estate planned maintenance to all properties (lift relay pavings, level access ect.) ongoing. Re-pointing work was carried out to properties in Springfield alongside the roofing works.

 - (viii) Pavement Crossings – 8 properties had pavement crossings installed in their properties across the borough.

 - (ix) Replacement Door Programme – 270 properties across Haughton estate received new composite doors as a replacement for poor condition existing timber doors.

 - (x) Communal Works & Door Entry Systems –
 - a. Replacement of 14 front entry doors at the Lascelles Estate Communal flats at Kilburn House, Coxwold House, Hornby House, Copley House, Ramsgill House and Rockcliffe House
 - b. Park Place Estate- Replacement door entry systems to all communal entrance lobby doors

 - (xi) Internal planned maintenance – Kitchen, bathroom, rewires and boiler replacements to 216 properties identified on the 20 year investment programme. Work was carried out to properties in Firthmoor and Branksome

 - (xii) Windows – 223 properties across various estates including Northgate, Heighington, Parkside and Eastbourne.
- (c) Transport
- (i) Darlington continues to deliver capital schemes in support of its Transport Strategy. The objectives of the Transport Strategy as set out in the Third Local Transport Plan include supporting employment, economic activity and sustainable development; tackling climate change; improving accessibility to jobs, education, training, health, and green

spaces; and improving the journey experience. Capital investment sources to deliver the Transport Programme were provided by: the third Local Transport Plan (LTP3), the Local Growth Fund, the National Productivity Investment Fund and various grants awarded by the Department for Transport (DfT) including Incentive and Pothole funding.

- (ii) LTP3 funding was spent on delivering a programme of maintenance schemes and integrated transport schemes. The integrated transport programme included: the refurbishment of Hird Street car park; speed management initiative within the Town Centre with the introduction of a 20mph speed limit and the installation of variable speed signs; a programme of improvements to bus stops and the provision of dropped kerbs at various locations. The highway maintenance programme was based upon condition data and included:
 - a) Structural maintenance schemes such as Redworth phase 2, Stockton Road; Firth Moor Estate phase 5 and the widening of Church Row.
 - b) An additional £500k was allocated from the Council for a programme of micro asphalt schemes to address the declining condition of unclassified roads (mainly residential streets).
 - c) In the 2018 Budget the Chancellor of the Exchequer announced the availability of £770k of additional funding for local highway maintenance. This included repairing potholes and deep patching in advance of the 2019/20 maintenance programme.
 - d) There was also a programme of assessments carried out on Darlington's bridges, parapets and other structures and a programme of work was started to address identified issues. This has included the installation of Vehicle Restraint systems to protect bridge parapets in certain locations.

- (iii) Funding was secured from the Local Growth Fund for two schemes as follows:
 - a) In January 2018 funding was awarded for the construction of a pedestrian / cycle bridge over Parkgate linking Central Park to Darlington station. Adelaide Street between the new bridge and the existing footbridge into the station, was improved with a 20mph speed limit, raised table, widened footway, improved lighting and a new landscaped area. The bridge was formally opened in March, 2019.
 - b) In September 2018 funding was awarded for the construction of a new shared use cycleway alongside Rotary Way from Rotary Way / Centurian Way roundabout to the existing toucan crossing on West Auckland Road. The scheme links the existing cycleway network in the residential areas of High Grange and West Park and provides access to the existing businesses in Faverdale Industrial Estate. Works were completed in December, 2018.

- (iv) Funding was secured in July 2017 from the Department for Transport from the National Productivity Improvement Fund (NPIF) for improvements on the B6280 Yarm Road which links the A66 to Central Park Enterprise Zone and Darlington Station. This will improve resilience

on the A66, performance on the local road network and improve access to Tees Valley national and international gateways. A subsequent bid for NPIF funding of £3.37m was successful enabling 3 key schemes to be delivered by March 2020:

- a) Improvements to McMullen Road roundabout
- b) The introduction of traffic signals at Lingfield Way / Yarm Road junction.
- c) Improvements to the Houghton Road / Tornado Way junction (throughabout).

All schemes will include improvements for cyclists and pedestrians, including a new section of cycle route alongside Lingfield Way. The first scheme at McMullen Road was under construction by the end of 2018/19 (due for completion in June 2019), and the other two schemes will be constructed in 2019/20.

- (v) Tees Valley Combined Authority's Development Fund grant was awarded to undertake a feasibility study and associated design work for sustainable transport access from Victoria Road to Darlington Station. This was undertaken by Groundworks. A successful bid to the Local Growth Fund Sustainable Access to Employment Programme will enable the scheme to be completed in 2019/20.

(d) Miscellaneous Schemes

- a. The acquisition of land at Neasham Road to facilitate the relocation of Clifton Road Darlington Farmers Auction Mart (DFAM). The total approved budget was £8.490M, to be funded from a combination of Investment fund and capital receipts. The total expenditure to date is £8.317M.
- b. Heighington Joint Venture to provide the infrastructure build and sale of homes in Heighington. The approved budget was £6.1M to be funded from the investment fund, expenditure to date is £4.305M
- c. Middleton St George Joint Venture to provide the infrastructure build and sale of homes in Middleton St George. The approved budget was £4.7M to be funded from the investment fund, expenditure to date is £1.772M

20. Paragraph 21 shows the movements since quarter 3 in the Capital Programme since the approval of the 2018/19 Capital MTFP, some of which have not yet been approved by Members.

21. Adjustment to resources requested by departments:-

Virements

Department	Scheme	Value £	Reason for adjustment	Resource type adjusted
Economic Growth & Neighbourhood	Rowan West	(179,074)	Virement	Nil Effect

Services & Resources				
Economic Growth & Neighbourhood Services & Resources	Rowan West Contingency (ring-fenced for issues arising)	179,074	Virement	Nil Effect
Total		0		

Adjustments needing approval release

Department	Scheme	Value £	Reason for adjustment	Resource type adjusted
Economic Growth & Neighbourhood Services & Resources	Junior Soccer facilities South Park	15,000	S106 13/01038 Persimmon Contribution to Changing Facilities	S106
Economic Growth & Neighbourhood Services & Resources	Cemeteries Footpaths	(12,832)	Funds no longer required	Return to centre
TOTAL		2,168		

22. **Appendix 4** details the general fund capital receipts and corporate resources received and brought forward from previous years. These amount to £4.986M of which £1.772M has been utilised to finance capital expenditure as well as £0.262 of earmarked receipts to fund slippage, leaving a balance of £2.952M to carry forward into future years.

Conclusion

23. The total capital spend incurred during 2018/19 was £36.791M. Overall a balanced programme has been achieved with a wide variety of capital improvements undertaken throughout the Borough during 2018/19.

Outcome of Consultation

24. There has been no consultation in the preparation of this report.

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Capital 2018-19 Spend Summary - Financing by Department

Line		GF Corporate Resources £M	HRA Capital Receipts £M	Supported Borrowing £M	HRA Borrowing £M	Departmental Borrowing £M	Revenue Contribution £M	Capital Contributions £M	Capital Grants £M	Total £M
1	Capital Expenditure									
	People	0.000							1.129	1.130
2	Economic Growth & Neighbourhood Services & Resources	12.954	0.550				9.446	4.076	8.206	35.232
3	Department Total	12.954	0.550	-	-	-	9.446	4.076	9.335	36.361
4	Prudential Borrowing - Leasable Assets (not budgeted)	-	-	-	-	0.429	-	-	-	0.429
5	Total Capital Expenditure	12.954	0.550	-	-	0.429	9.446	4.076	9.335	36.791
	Resources									
6	Approved	41.392	0.550	-	-	-0.000	18.750	5.172	30.956	96.819
7	Recommended additional approvals	-0.014	0.000	-	-	-	0.000	0.015	0.000	0.001
8	Leasable Assets					0.429				0.429
9	Total Resources	41.378	0.550	-	-	0.429	18.750	5.187	30.956	97.250
10	Approved / (Unapproved) Resources C/F (Line 9 - 5)	28.424	0.000	-	-	(0.000)	9.304	1.111	21.621	60.459

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Capital Programme Summary							
	A	B	C	D	E	F	G
Department	Budget 2018/19	Spend as at 31/3/19	Resources Available 2018/19	Spend 2018/19	Expected Outturn	Variance	Resources c/fwd to 2019/20
	£M	£M	£M	£M	£M	£M	£M
			(A - B)			(E - A)	(C - D)
Economic Growth & Neighbourhood Services & Resources	190.765	99.266	91.499	35.232	190.854	0.089	56.267
People	10.323	5.001	5.322	1.130	10.323	-	4.192
Totals Excluding Leasable assets	201.088	104.267	96.821	36.362	201.177	0.089	60.459
Prudential Borrowing Leasable Assets	0.429		0.429	0.429	0.429		-
Total Capital Expenditure 2018/19	201.517	104.267	97.250	36.791	201.606	0.089	60.459

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Capital Project Position Statement

Projects on Hold

Completed

L = Live; C = Complete; H = On Hold

Project Ref Number	Project Title	Stage				Status Symbol = Triangle = Circle = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project	Principal Designer	Progress Report			Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value
		Progress / Plan / Schedule	Budget	Issues																													
23	Civic Theatre Refurbishment & Theatre Hullaballoon					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	L0115	£50,000	£50,000		£16,069,000	£16,069,000	0	0	01-Aug-13	06-Nov-17	06-Nov-17	0	Yes	Yes	Todd Milburn	Works complete. In defect period.			SCAPE	NEC3	Willmott Dixon	£12,885,288
172	Summer Works 2018/2019					●	L	People	People	Tony Murphy	Rebecca Robson	E1862	£222,000	£222,000		£222,000	£222,000	0	0	01-Sep-18	01-Sep-18	01-Sep-18	0	Yes	No	Clark Morrison	Borough Road Nursery - Roofing Repairs and replacement of damaged render £15,689 George Dent Nursery - Roofing repairs and boundary wall replacement £71,934.47 Rise Carr - replacement boiler works, pressurisation unit and defective pipework £116,435.35 Whinfield Primary School - Isolating the underfloor heating system £9,424.11	Awaiting final accounts for some of the works	CP4&5 to be completed ASAP	DLO Delivery	DBC standard T&C	Internal - Building Services	£194,076
173	Summer Works 2019/2020					●	L	People	People	Tony Murphy	Rebecca Robson	E1862	£110,000	£110,000				-100.0%	-£110,000	01-Sep-19	01-Sep-19	01-Sep-19	0	Yes	YES	Clark Morrison	CP1 was issued before Christmas however we were advised to re survey our schools by the design team. They are being re surveys w/c 21/01/19 and we are expecting the final information back to Children services on the 6th February. A revised CP2 will be issued w/c 11th February, with a list of works for each school going forward for summer 19.	If the report and additional funding is agreed then the budget will rise by £30k to include a toilet refurbishment at Borough Road Nursery.	The program has slipped slightly as we were advised to resurvey our buildings to eliminate any discrepancies in the previous data.	DLO Delivery	DBC standard T&C	Internal - Building Services	?
Page 29	Town Centre Fringe- Master Planning					●	L	Economic Growth & Neighbourhood Services	Economic Growth	John Anderson	Timothy Crawshaw	R0098	£203,000		£203,000	£198,000	-2.5%	-£5,000	31-May-11	31-Jul-11	28-Feb-13	578	Yes	No	No CDM output planned.	Planning and Development Brief for Feethams/Beaumont Street area adopted. Remaining funding now being directed towards preliminary feasibility/scoping work for whole area, with masterplanning to be progressed in future years subject to availability of external funding. External funding from Single Programme has been secured for the next phase of development of the masterplan. Workstreams allocated with regular project meetings both process and creative all instigated. Public engagement will be in spring /summer 2010 for scoping. Public engagement commenced - tenders have been issued for technical reports and some have been commissioned. PFR training has been undertaken for team	£5K was lost in round of cuts from external funding in November. Accrued funding and project closure in last stages of completion. No remaining spend from Single Programme. Awaiting final invoices from highways feasibility work.	None to report - Spending Review may affect funding not committed - action being taken to ensure commitment to project reports and studies required. Small budget reduction may apply, situation being monitored. Timetable and programme has slipped as outlined pending market recovery and revised consultation plan. Economic appraisal work will inform viability and any shortfall in funding. Has been delayed by NPPF and new Govt legislation on TIFs that would have affected deliverability and planning context. Town Centre Work has been prioritised, sets the context for the Fringe at points where these areas meet. Some issues around deliverability in the context of the need to develop housing sites quickly. Delays were due to funding issues and government legislation	Conservation Management Plan - Parking and Movement Studies, Household Survey. Cultural quarter feasibility.	Quotation and Order	Archaeoenvironment - Colin Buchanan - GLOBE - Fairhursts	10K - 17K	
220	DfE New Build					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Paul Wildsmith	Brian Robson	L0118	£9,337,476		£9,337,476	£9,337,476	0	0	31-Mar-15		31-Mar-15	0	Yes	Yes	Paul Foxton - Turner & Townsend	Works Complete	Completed within budget		Scape 2	NEC3	Willmott Dixon	£8,253,070	
223	Rowan West - Site Renewal					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Bill Westland	Richard Storey	R0129	£2,200,000		£1,870,000	£1,865,516	-0.2%	-£4,484	31-Mar-16	15-Nov-16	24-Mar-17	129	YES	YES	Building Design (CM)	Complete. DBC to resurface road 3/4/17. CCTV by Paul Branch/ESS	Under budget	Lease to commence 03/04/2017. Delay was due to performance of Northumbrian Water to connect water supplies	Pre Construction design with Capital Projects Team	JCT	Wharton Construction Ltd	ca 1.87m	
225	Riverside Improvements					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	D0130	£550,000		£631,370	£628,000	-0.5%	-£3,370	30-Jun-16	30-Jun-17	30-Jun-17	0	Yes	Yes	JNP	Works Complete			Scape 3	NEC3	Willmott Dixon	TBC	
226	Ingenium Parc Masterplan + Infrastructure					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Emily Edwards	R0130	£103,100		£4,400,000	£4,400,000	0	0	31-Aug-18		31-Oct-19	426	Yes	Yes	TBC	The project is at implementation/development stage. The project scope includes project development costs, the installation of the spine road, utilities installation, ecological mitigation, Salters Lane upgrade and Yarm Road roundabout (morton Palms Car Park is identified separately below). On-site works on the roundabout and Salters Lane cycle route commenced in November 2018 following utility diversions. The spine road commenced with the installation for the new kerb in December 2018, ecological mitigation is due to begin in April 2019 and the utilities will follow. The project is due to be complete by November 2019.	£4,400,000 has been budgeted for the total cost of Ingenium Parc for project development costs, the installation of the spine road, utilities installation, ecological mitigation, Salters Lane upgrade and Yarm Road roundabout (morton Palms Car Park is identified separately below). £4,969,000 has been released by cabinet for these elements of the scheme. Additional funds have been earmarked as contingency for Cummins car park arrangements to accommodate the alignment of the spine road, land fees, security and sustainable urban drainage systems, ecological mitigation management and maintenance, archeology in the ecological mitigation and SUDS area, additional drainage and marketing and the extension of the spine road to open plots to a minimum of 90m from the turning head.	Scope - This needs to include junction access to marketable plots and will require a reserved matters planning application and ringfenced funds to partially or wholly extend the spine road into the site as per the outline planning application. It also needs to include additional ecological mitigation measures further to the conditions of the Natural England Newt Licence. A further delay has been incurred due to the extended period for 'trapping out' the Great Crested Newts over a full season Budget - Budgetary pressures include the road extension, ecological management and maintenance costs, the re-arrangement of Cummins Carpark, archeological works in the SUDS/ecological mitigation area, land fees, drainage around turning head and marketing costs. Programme - revising the maidendale farm tenancy agreement from the tenant farmer to commence	1. Project development costs (now complete) 2. Newt Barrier installation 3. Roundabout Improvements	Various Term Contract	Various 2. DBC highways 3. DBC Highways	1. £421,570 2. £135,000 2.£769,000	

Project Ref Number	Project Title	Stage				Status Symbol S = Triangle I = Circle M = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion	Schedule Variation (days)	Risk Log Used	CDM Notifiable	Principal Designer	Progress Report			Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value	
		Progress / Plan / Schedule	Budget	Issues																														
227	NBMC Car Park					★	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Jill Thwaite	R0131	£611,500.00		£611,500	£510,643	-16.5%	-£100,857	01-Dec-16	01-Aug-17	01-Aug-17	0	Yes	Yes	Noel Walecki	CP2 to be developed with agreed option (Green Street - 150 spaces). Project plan to be put in place through close liaison with project team.	Budget will be known once fully designed and the specification of car parking (including landscaping) is known. This is to be raised through prudential borrowing, CPI to pay £50k for their 100 spaces.	To be scoped at first project team meeting						
228	Feethams House					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Jenny Dixon	D0161	£246,000		£8,500,000	£8,500,000	0	0	30-Jul-19		30-Sep-19		Yes											
229	Morton Palms Car Park					★	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Emily Edwards	D0146	£600,000		£600,000	£500,000	-16.7%	-£100,000	01-Apr-18		01-Apr-18	0	YES		Noel Walecki	Complete								
	Central Park - Network Rail Accessway					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	R0135	£200,000		£495,000	£495,000	0	0	31-Mar-18		31-Mar-19	365	Yes	Yes	Noel Walecki	Delayed due to ground conditions	Budget has increased due to potential ground conditions and options to deal with contaminated material	Ground conditions are proving to be problematic, some delay has been incurred, main construction works are underway	with DBC Highways		Internal - Building Services			
317	Dolphin Centre Refurbishment					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	D0125	£2,750,000	£2,850,000		£2,850,000	£2,850,000	0	0	30-Apr-16	05-May-16	30-Apr-16	-5	YES	YES	Todd Milburn	Works complete	Budget is made up of £2.75m Cabinet approval and additional £100k from Community Services	Works to external canopy complete	Willmott Dixon (Through SCAPE framework)	NEC ECC Option A	Willmott Dixon	£2.75m	
437	Red Hall Courts Anfield and Aintree New Build Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6736	£1,961,825	£1,961,825		£3,157,000	£3,127,930	-0.9%	-£29,070	31-Dec-16	10-Mar-17	15-Jun-17	97	Yes	Yes	Mike Dawson - DBC	Complete	Complete	Linkages with other Redhall schemes. Some delay was incurred due to performance of statutory undertakers providing service connections	With Community Services	JCT 2005 contract			
442	Sherbourne New Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6735	£2,200,000	£2,200,000		£2,533,000	£2,533,000	0	0	31-Jan-17	31-Jan-17	30-Jun-17	150	Yes	Yes	Clark Morrison	The pre contract programme was delayed and the project didn't start on site until 5th Aug 16. On site the project slipped due a combination of delay in agreeing the Section 258 and workforce issues	Under budget	Apartments handover April 17. Pre-contract programme was delayed so start on site was also delayed. Also delays were encountered agreeing the section 278 and from workforce issues					
443	Allington Way New Housing					★	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6737	£7,322,477	£7,322,477		£9,209,000	£8,627,317	-6.3%	-£581,683	30-Oct-17	30-Oct-17	04-May-18	186	Yes	Yes	Clark Morrison	Complete	significantly under budget. Further savings realised from drainage alterations. Request to include 500k Land purchase and Contingency.	Complete. A delay was encountered due to poor ground conditions, weather and HSE investigation following incident on site					
	Jedburgh Drive New Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6738	£883,010	£930,755		£899,000	£936,101	4.1%	£37,101	26-Jan-18	26-Jan-18	04-May-18	98		YES	Clark Morrison	The price received from Building Services was higher than expected. Value engineering and a reduction in budget costs ensure the project could proceed although contingencies were significantly reduced. The project		Price received from Building Services higher than expected and project slipped over the winter months					
449	Whitby Way					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6739	£1,011,428	£975,000		£1,125,000	£1,109,562	-1.4%	-£15,438	18-May-18	18-May-18	30-Sep-18	135	Yes	YES	Clark Morrison	start on site 2/1/18 - Delay starting on site due to heavy ground conditions and a suspension of works in light of previous project problems.			Internal	Internal	DLO	£1,064,562	
622	Central Park Junction and Spine Road					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Paul Easby	R0114	£50,000.00		2515660	2515660	0	0	31-Mar-16	31-May-16	31-May-16	0	YES	YES	Todd Milburn	All works complete.			DBC	Agreed Contract Rates	Internal Building Services			
623	Parkgate Footbridge D&B					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Paul Easby	TP633	£57,000.00	£950,000.00		£1,240,000	£1,075,000	0	0	01-Feb-18	15-Mar-19	15-Mar-19	0	YES	YES	Todd Milburn	Project CP3 signed. Tender process complete and tender awarded June 2017 £551k (now amended to two-stage £61k design, £552k construction including variation). Commenced on site 28/08/2018, completion date extended to March 2019 due to variation to works. Project now at CP4 stage. Works will include 12 months maintenance after completion date.	CP2 Budget now £1.075M Comprising £945k LGF (now approved) £130k LTP Funding	Design phase complete with implications over structure cost. Agreed increase resulted in revised Total of the Prices of £613,613. Large Compensation Event introduced (value £153k) for landscaping works - Programme impacted by 3w. Unforeseen drainage problems and carriageway construction require improvements using contingencies under CE.	CDM PD: Todd Milburn Main Contract: Lumsden & Carroll (Esh).	NEC Option A D&B with Activity Schedule	Contract Awarded to Esh Construction	£613,613, incorporates revision to construction phase. Excludes Compensation on Events.	
626	Feethams Crossing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP802/T0605	£255,000	£255,000		£255,000	£255,000	0	£43,555	31-Mar-19	31-Mar-19		YES	YES	Noel Walecki	Initial design work underway for new pedestrian crossing on Victoria Road	CP1 Budget made up of s106 £115,000 and LTP £140,000	None	None	TBC	TBC	TBC		
627	Redmire Close Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP817	£75,000		£75,000	£75,000	0	0				0	NO	YES	Noel Walecki									
628	Houghton Road/Tornado Way					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP722	£1,367,433		£1,367,433	£1,367,433	0	0				0	NO	YES	Noel Walecki									
629	Salter's Lane Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP726	£172,000		£172,000	£172,000	0	0				0	NO	YES	Noel Walecki									

Project Ref Number	Project Title	Stage				Status Symbol S = Triangle I = Circle H = Star	Project Status	Client Department	Delivery Department	Internal Project Sponsor	Internal Project Manager	Cost Centre	Original Project Budget (CP1)	Initial Approved Budget	Increase to Initial Approved Budget	Current Approved Project Budget	Project Expected Out Turn Cost	Variance (%)	Variance (Value)	Original Planned Project Completion Date (CP1)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion	Schedule Variation (days)	Risk Log Used	CDM Notifiable Project	Principal Designer	Progress Report			Contracts In Place (Please provide information on the contracts that are in place as part of the Project)	Contract Type / Form	Contract With	Contract Value
		Progress / Plan / Schedule	Budget	Issues																													
630	Corporation Road/North Road link cycle route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP821				TBC		0	0				0										
631	Redmire Close cycle route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP817				£75,000	£75,000	0	0				0										
632	Rotary Way cycleway					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP801				£320,000	£320,000	0	0				0										
633	Salters Lane Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP726				£172,000	£172,000	0	0				0										
635	Whinfield Road/Salters Lane North cycle route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP822				TBC		#VALUE!	#VALUE!				0										

68,904,439 67,936,638

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General Fund Capital Receipts & Corporate Resources		
Line No	Sites	2018/19 £M's
1	Brought Forward from 2017/18	3.854
	Sales Completed	
2	Allington Way	0.300
3	Overage Beaumont Hill	0.007
4	Aldbrough Walk	0.003
5	Forge Industrial Estate	0.191
6	Bracken Road	0.091
7	Haughton Road	0.180
8	Red Hall	0.163
9	Central Park	0.197
	Total	4.986

Capital Receipt Analysis		
10	Brought Forward from 2017/18	3.854
11	Receipts received in 17/18	1.132
		4.986
12	Less receipts used to finance expenditure	(1.772)
13	Less earmarked receipts	(0.262)
14	Capital Receipts carried forward to 19/20	2.952

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**CABINET
11 JUNE 2019**

REVENUE OUTTURN 2018-19

**Responsible Cabinet Member - Councillor Charles Johnson
Efficiency and Resources Portfolio**

Responsible Director - Paul Wildsmith, Managing Director

SUMMARY REPORT

Purpose of the Report

1. To present the revenue outturn 2018-19 (subject to Audit), to allow Members to consider the results in light of the Council's Medium Term Financial Plan (MTFP) and also to consider the Collection Fund and Housing Revenue Account outturn.

Summary

2. The draft year end position shows a slight improvement of £0.131M from the opening balance projections reported in the 2019/20 to 2022/23 MTFP.
3. Cabinet have previously approved departmental carry forwards of £2.592M, in addition to this further requests of £0.249M have been made and are detailed in the report.
4. Members approved a one-off Futures Fund of £2.500M in the 2018-22 MTFP, covering the life of that MTFP, the balance will be carried forward into 2019/20.
5. It is anticipated that the Council will need to repay in the region of £1m to Homes England, who are seeking to recover legacy monies that paid for forward funding infrastructure works carried out at Morton Palms Office Park in 2001. The precise amount of repayment is not established and is being assessed by independent valuers who are determining the value of undisposed land and consequently what Homes England are entitled to, but it is considered prudent to earmark £1M of the outturn surplus for this.
6. The provisional outturn figure makes the assumption that the new carry forward requests and the earmarked reserves are approved.

Recommendation

7. It is recommended that :-
 - (a) The revenue outturn for 2018-19 be noted.

- (b) The additional carry forward requests of £0.249M referred to in paragraphs 15 to 17 below be approved and carried forward into 2019-20.
- (c) The earmarked reserves requested in paragraphs 28 to 32 be approved.

Reasons

- 8. The recommendations are supported in order to maintain appropriate management arrangements for the Council's finances and make effective use of the Council's resources.

Paul Wildsmith
Managing Director

Background Papers

No Background papers were used in the preparation of this report.

Elizabeth Davison: Extension 5830

S17 Crime and Disorder	There are no specific crime and disorder implications in this report.
Health and Well Being	There are no issues relating to health and well being which this report needs to address.
Carbon Impact	There are no specific carbon impact issues in this report.
Diversity	The report does not contain any proposals that impact on diversity issues.
Wards Affected	All wards are affected.
Groups Affected	No specific groups are particularly affected.
Budget and Policy Framework	This decision does not represent a change to the budget and policy framework.
Key Decision	The report does not require a key decision.
Urgent Decision	The report does not require an urgent decision.
One Darlington: Perfectly Placed	The subject matter of the report, the Council's financial standing and financial management, is critical to delivery of the SCS, but this report does not contain new proposals.
Efficiency	The report contains updated information regarding efficiency savings contained in the MTFP and also spend to save requests included in the carry forward totals.
Impact on Looked After Children and Care Leavers	This report has no impact on Looked After Children or Care Leavers

MAIN REPORT

Information and Analysis

9. The year-end position shows an improvement of £0.131M from the opening balance projections in the 2019/20 to 2022/23 MTFP report.
10. The draft General Fund Reserve position at 31 March 2019 is £18.310M, a summary of which is shown in **Appendix 1**. Of this, £12.669M is planned to be used in the period 2019-2023 to assist the MTFP, £4.350M is set aside to cover our risk reserve balances, with the remaining £1.291M available to assist the Council in the period 2019–2023 and beyond.

Departmental Resources

11. Departmental Resource projections are summarised in **Appendix 2** and detailed in **Appendices 2(a) to 2(e)**. The outturn identifies an underspend of £1.064M compared with the 2018-22 MTFP and this assumes the carry forward requests detailed further in this report are approved. The departmental outturn projections reported to Cabinet for the third quarter were used as the basis for the opening balance projections for the 2019-23 MTFP and therefore any variances reported below are from both the third quarter report and the 2019-23 MTFP. Significant variances are explained below.
12. The **Children and Adult Services Group** is forecasting an under spend of £0.845M, an improvement of £0.470M, the majority of which is in Adult Social Care.

Children's Services

- (a) The Children's Services budget has a year-end pressure of £2.241M, an increase of £0.032M from the previous quarter. The service has continued to face challenges in the last quarter with the cost of caring for looked after children. Numbers have increased from 253 in November 2018 to 264 in March 2019 equating to an additional £0.050M of spend in the placement budget. This has been offset slightly by savings in a number of budgets areas mainly from vacant posts and reduced expenditure on supplies and services.
- (b) The Development & Commissioning budgets have a year-end underspend of £0.415M, an improvement of £0.113M from Quarter 3. This is due to a reduction in costs for demand led services within housing related support budgets (£0.040M) along with savings from vacant posts and supplies and services. The majority of this underspend has previously been approved for carry forward into the new year, an additional £0.047M is requested and detailed in paragraph 17.
- (c) The Public Health budget has underspent by £0.059M, a decrease of £0.045M. The underspend reported at Quarter 3 concerned the digital transformation work linked with the Healthy New Towns project, which was expected to slip into 2019/20 and hence was approved to be carried forward. The amount of slippage into 2019/20 was less than expected and therefore the carry forward

will be reduced accordingly, resulting in no change to this budget area's financial position.

Adult Social Care

(d) The Adult Social Care position has improved by a further £0.462M where there continues to be movement on client packages due to individuals staying in health funded services longer than estimated. This along with further packages being revised or ending has achieved additional savings of £0.305M. To put this into context in regard to the overall saving there were 481 individuals in residential care as at 31 March 2019 compared with 542 as at 31 March 2018, an 11% reduction. There has also been savings of £0.047M due to reduced usage of the emergency duty team and the advocacy service. Direct Payment reclaims has led to an additional £0.069M in income, the total amount recovered in 2018/19 was £0.270m. There has also been a £0.041M saving achieved in the supplies and services budget.

13. The **Economic Growth and Neighbourhood Services Group** is reporting an outturn under spend position of £0.455M, an improvement of £0.392M from Quarter 3. This position includes an additional £0.096M of carry forward requests that are referred to later in this report.

(a) Property Management & Estates fees and rental income was £0.150M higher than anticipated. Fees saw an improvement following the final reconciliation of timesheets for estates officers and income was generated through works carried out across a number of capital schemes. However there were additional premises costs associated with the increase in income and as a result the net improvement from Quarter 3 was £0.097M.

(b) Fee levels across Capital Projects, Transport & Highways Planning improved by £0.159M over the last quarter. This was partially due to prudence in forecasts given the uncertainty regarding fee levels over the latter part of the year coupled with additional works carried out by Building Design, Capital Projects, Engineers and the external funding teams in the latter part of the year.

(c) Building Services saw a further improvement of £0.034M in its reported surplus following a strong year.

(d) The Housing General fund is healthier to the tune of £0.079M due to the recovery of benefit overpayments via the rent rebate subsidy system, this is a small percentage i.e. less than 1% of the total £13M received via the subsidy system.

14. The **Resources Group** overspent by £0.036M, £0.040M better than previously reported. Included within this are additional carry forward requests of £0.098M that are referred to later in this report.

(a) During the last quarter of the year, the AD Resources budget has improved by £0.150M arising from lower professional (e.g. audit) fees and backdated pension contributions along with slippage on the procurement of the new

Health and Safety Auditing system and office alteration work for which a carry forward request has been made.

- (b) Budgets in AD Law and Governance have improved slightly despite an increased overspend of £0.081M directly related to the additional numbers of children being brought into care and the subsequent cost of child legal cases. This has been offset by reductions in anticipated Coroners and administrative costs and a further underspend in Democratic Services due to savings in banking of £0.020M and external audit fees of £0.020M and slippage in the Municipal elections costs to 2019/20. A request to carry the election funds forward has been made.

Carry Forward requests

- 15. There are a number of carry forward requests to 2019-20 amounting to £0.249M relating to underspends from departments detailed below and are additional to the £2.592M already approved previously. The requests are categorised into the three areas: slippage, assist in achieving the conditions of the MTFP and emerging pressures. Approval is requested to carry these amounts forward into the new financial year.
- 16. **Slippage** – There is £0.146M of slippage on planned projects across the Council in the following areas:
 - (a) £0.014M Municipal Election – request to carry forward the balance of the upfront budget for the 2019 municipal election into the 2019/20 financial year when the costs will be incurred.
 - (b) £0.013M to enable the ongoing transition of arts activity, to support Darlington's cultural programme in 2019/20 and the Council's contribution to the Great Place Tees Valley programme which is encouraging creative community engagement in the heritage of Tees Valley.
 - (c) £0.018M to undertake specialist work to the South Park bowling green that can only be done at the end of the bowling season (Sep/Oct) and to assist the recently formed South Park Foundation to grow and work towards supporting the development and maintenance of the park.
 - (d) £0.019M works to complete CCTV scheme at Whessoe Road and Honey Pot Lane.
 - (e) HR and Finance – office alterations to accommodate staffing changes; a more open plan arrangement and make best utilisation of offices, were due to take place in 18/19 and funding was identified. The works were delayed into 2019/20 so a carry funding of £0.025m is requested to fund the works in the 2019/20.
 - (f) There are a number of ICT projects that have slipped due to procurement and capacity; total funding of £0.057m is requested to be carried forward for:

- (i) Care Director Youth software upgrade within the YOS - £0.008m which will provide connectivity changes, new functionality and future proof the system to 2026.
- (ii) Complaints System (£0.007M) to ensure that the system operated on modern Microsoft platforms.
- (iii) Health and Safety Auditing system (£0.020m) to ensure adequate auditing of our processes as the current system is defunct.
- (iv) Policy Modelling Software (£0.022m) – which will enable the Council to gather various datasets and information assets, to identify residents most in need, allowing services to be targeted to the most vulnerable and therefore ensuring the most efficient use of the deployment of Council resources.

17. **Assist in achieving the 3 conditions set out in the MTFP, namely Building Strong Communities, Growing the Economy and Spending Wisely.** The following £0.093M of carry forwards all meet the criteria described above and are as follows:

- (a) £0.047M for an additional temporary performance post to support the Education Service to undertake specific analysis of education data to monitor the performance of schools and educational providers in Darlington. This will provide the Education service with full data analysis including, attendance, performance, SEND, qualifications etc. Although the majority of schools in Darlington are academies the Local Authority is still responsible for the performance of education within the borough and hence this will enable the service to target resources to work with schools. This post will be a pilot with the proposal to work with schools to provide sustainable funding to continue the work in future years.
- (b) £0.046M underspend on allocated resources intended to support the delivery of current and future developments within economic growth. The resources support exploratory and pre-development works whilst funding for the possible developments is secured.

18. **Pressures** - £0.010M of pressures have been identified for 2018/19 as follows:

- (a) £0.010M Modern Government Licence and Members Casework System. A number of ICT improvements for members are proposed to ensure modern efficient use of ICT. As part of the Modern Government there is a requirement to have a licence which is currently not built into the budget. This carry forward will provide resource to facilitate ICT improvements.

19. The School balances are in a positive position and are shown in **Appendix 2e**.

Council Wide and Corporately Managed Resources

20. There has been an improvement in Council Wide and Corporately Managed Resources in the last quarter of £0.430M. Financing costs are improved by

£0.075M due mainly to the early realisation of profits from the Council's joint ventures.

21. A total of £0.210M of additional non-ring-fenced grant has been received during the year which was not required by any service and so can be allocated to general reserves.
22. The Contingencies Budget is reporting an under spend of £0.146M, £0.139M from pensions savings and £0.07M from savings on the Apprenticeship Levy.

Housing Revenue Account

23. HRA projections are shown in **Appendix 3**. The HRA remains in a stable position with the working balance increasing by £2.8m. There have been underspends in a number of areas, the main one in management costs where there have been savings in two contract areas. The first being the re-negotiation of the Northumbrian Water Ltd commission contract where a savings of £0.161m was achieved. The other is in regard to the Furnished Tenancies contract which has now ceased as it was not cost effective saving £0.328m this year.
24. Against budget the most significant variation is the lower Revenue Contribution to Capital Outlay, this is due to slippage on schemes into 2019/20 and there is a subsequent saving on the capital financing costs in respect of these schemes.

Collection Fund

25. The Collection Fund account reflects the statutory requirements for the Council to maintain a separate Fund in relation to the operation of Council Tax and Business Rates Retention Scheme (BRRS). The Fund records all of the transactions for billing in respect of Non Domestic Rates (NDR) and Council Tax, exemptions and discounts granted, provision for bad debts and appeals and payments made to the Council's General Fund, the Police and Fire & Rescue precept authorities and Central Government.
26. The Business Rates Collection Fund outturn deficit is £0.248M, of which Darlington's share is £0.121M. Darlington's deficit will be met from Section 31 grant received during 2018/19 from Central Government for various exemptions and discounts granted under statute.
27. The Council Tax Collection Fund outturn is a deficit of £0.172M, of which Darlington's share is £0.144M. This is an increase of £0.045M, of which Darlington's share is £0.038M. The previous forecast was a break even position. Any council tax surplus or deficit cannot be released or charged to the General Fund in the financial year it is incurred, therefore the deficit will be held within the Collection Fund pending monitoring of the performance of the Council Tax Collection Fund during 2019/20.

Earmarked Reserves

28. EU Exit Preparation – In January 2019 the Government announced funding for Councils across England to help support their preparations for Brexit and to help with specific costs which may arise following Brexit. Darlington has received

£0.105M in 2018/19 and will receive a further £0.105M in 2019/20. Given the late notification of this grant income, an earmarked reserve has been created whilst spending plans are identified.

29. Hippodrome Activity Plan – as a requirement of the HLF funding contribution made towards the Hippodrome restoration the Council must undertake heritage and engagement activity for the period 2016/17 to 2020/21. It is requested to set up a reserve to earmark the remaining funding of the activity plan.
30. In 2001 the Council entered into a 10 year JV agreement with One Northeast (it's legacy activity transferred to Homes England on abolition) in respect of providing key infrastructure to open up 27.99 acres of economic development land at Morton Palms Office Park. In this agreement One Northeast (now Homes England) and the Council were to share the capital receipts of any land sales – in effect repaying some of the monies invested previously. In 2011 the Council sought to, and successfully extended the agreement for a further 5 years with Homes England to June 2016. On expiry of this agreement, which states that for any unsold plots (about 13.65 acres), the council pay the equivalent share of the plot value or transfer land ownership to Homes England.
31. The Council has tried to extend the agreement further, offered interest in other economic sites to reduce or mitigate this repayment but those attempts have been rejected. Homes England has concluded that it wishes to receive a final settlement and therefore, given our desire to hold this land for benefit over the medium to long term, it is felt prudent to earmark £1m as the amount calculated to be Homes England's share of the undisposed plots. The Council will then fully own the land at Morton Palms. It should be noted that overall the Council has a very strong relationship with Homes England and is currently, and expects to benefit in future, from considerable funding for future housing build and infrastructure.
32. £0.200m to transfer to the ICT architecture fund. The planned and required roll out of Windows 10 requires a PC/Laptop refresh to around 880 devices as they do not have the capacity to run the software efficiently. Whilst there is a provision in the Architecture budget it is not sufficient to cover the whole programme.

Conclusion

33. The Council's draft revenue reserve at the end of 2018-19 is £18.310M, which is £0.131M better than the initial 2019-20 MTFP position.
34. An additional £0.249M is being requested to be carried forward into 2019/20 to meet future commitments on top of the £2.592M already approved.
35. Whilst the improved position is helpful it does not change the financial context in which the Council is currently planning. The additional reserves of £0.131M are welcomed, particularly in the context of the significant savings required over the coming years.

Outcome of Consultation

36. No external consultation has been carried out in preparing this report.

REVENUE BUDGET MANAGEMENT 2018/19**Projected General Fund Reserve at 31st March 2019**

	2018-22 MTFP (Feb 2018) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2018	20,233
Approved net contribution from balances	(4,743)
Planned Closing Balance 31/03/2019	15,490
Increase in opening balance from 2017-18 results	530
Projected corporate underspends / (overspends) :-	
Adult Social Care & Health based savings	400
Resources based savings	25
Council Wide	127
Financing Costs	414
Property Funds	(73)
Joint Venture - Investment Return	325
Adult Social Care Support Grant	306
Levy Account Surplus	346
Pensions	139
Apprentice Levy	7
Unallocated general grant income	210
Morton Palms Earmarked Reserve	(1,000)
Contribution to ICT Reserve	(200)
Projected General Fund Reserve (excluding Departmental) at 31st March 2019	17,046
Planned Balance at 31st March 2019	15,490
Improvement	<u>1,556</u>

Departmental projected year-end balances

	Improvement / (decline) compared with 2018-22 MTFP £000
Children & Adults Services	845
Economic Growth & Neighbourhood Services Resources	455 (36)
TOTAL	<u>1,264</u>

Summary Comparison with :-

	2018-22 MTFP £000
Corporate Resources - increase in opening balance from 17/18 results	530
Corporate Resources - additional in-year Improvement/(Decline)	601
Quarter 1 budget claw back	425
Departmental - Improvement / (Decline)	1,264
Improvement / (Decline) compared with MTFP	<u>2,820</u>
Projected General Fund Reserve at 31st March 2019	<u>18,310</u>

GENERAL FUND REVENUE BUDGET MANAGEMENT 2018/19

	Budget			Expenditure				Variance
	Original 2018/19	Approved Adjustments	Amended Approved Budget	Expenditure	C/fwds previously approved by Cabinet	C/fwds to be approved at Outturn	Outturn	
	£000	£000	£000	£000	£000	£000	£000	
Departmental Resources								
Children & Adults Services	55,458	424	55,882	53,408	1,574	55	55,037	(845)
Economic Growth & Neighbourhood Services	18,448	1,542	19,990	18,527	912	96	19,535	(455)
Resources	9,468	365	9,833	9,665	106	98	9,869	36
Total Departmental Resources	83,374	2,331	85,705	81,600	2,592	249	84,441	(1,264)
Corporate Resources								
Council Wide	769	(695)	74	(53)	0	0	(53)	(127)
Financing Costs	1,867	0	1,867	1,453	0	0	1,453	(414)
Property Funds	(796)	0	(796)	(723)	0	0	(723)	73
Joint Venture - Investment Return	(156)	0	(156)	(481)	0	0	(481)	(325)
Contingencies Budget								
Pensions	(2,370)	0	(2,370)	(2,509)	0	0	(2,509)	(139)
Apprentice Levy	195	0	195	188	0	0	188	(7)
Futures Fund	(400)	2,737	2,337	0	2,337		2,337	0
Mid-Year Savings								
Adult Social Care & Health based savings	0	400	400	0	0	0	0	(400)
Resources based savings	0	25	25	0	0	0	0	(25)
Adult Social Care Support Grant	0	0	0	(306)	0	0	(306)	(306)
Levy Account Surplus	0	0	0	(346)	0	0	(346)	(346)
Unallocated general grant income	0	0	0	(210)	0	0	(210)	(210)
Total Corporate Resources	(891)	2,467	1,576	(2,987)	2,337	0	(650)	(2,226)
Net Expenditure	82,483	4,798	87,281	78,613	4,929	249	83,791	(3,490)
Contributions To / (From) Reserves								
Planned Contribution from General Fund Reserves (MTFP)	(1,843)	(2,900)	(4,743)	(4,743)			(4,743)	0
Departmental Brought Forwards from 2017/18	0	(1,898)	(1,898)	(1,898)			(1,898)	0
Morton Palms Earmarked Reserve	0	0	0	1,000			1,000	1,000
Contribution to ICT Reserve	0	0	0	200			200	200
General Fund Total (excluding 2017-18 b/f)	80,640	0	80,640	73,172	4,929	249	78,350	(2,290)

Note: Appendix 1 shows an increase in reserves of £0.530M brought forward from 2017/18.

REVENUE BUDGET MANAGEMENT UPDATE 2018/19					
	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Council Wide</u>					
Salary Pay Award	916	(825)	91	0	(91)
Airport	27	0	27	11	(16)
Senior Management Savings	(152)	130	(22)	0	22
Procurement Savings	(22)	0	(22)	(64)	(42)
	769	(695)	74	(53)	(127)
In Year Over/(Under) Spend	769	(695)	74	(53)	(127)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19					
	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Children & Adults Services</u>					
Director of Adults & Children	179	2	181	214	33
<u>Children & Adult Services</u>					
Transformation & Performance	498	81	579	547	(32)
Business Support	1,186	39	1,225	1,262	37
	1,684	120	1,804	1,809	5
<u>Children's Services</u>					
Children's Services Management & Other Services	487	5	492	540	48
Assessment Care Planning & LAC	2,852	160	3,012	3,445	433
First Response & Early Help	2,269	(182)	2,087	2,019	(68)
Youth Offending / ASB	228	23	251	206	(45)
Adoption & Placements	11,416	(75)	11,341	13,219	1,878
Quality Assurance & Practice Improvement	452	2	454	449	(5)
	17,704	(67)	17,637	19,878	2,241
<u>Development & Commissioning</u>					
Commissioning	1,943	140	2,083	1,941	(142)
Voluntary Sector	282	192	474	261	(213)
Workforce Development	183	26	209	149	(60)
	2,408	358	2,766	2,351	(415)
<u>Education</u>					
Education	766	63	829	637	(192)
Schools	0	0	0	1	1
Transport Unit	1,280	5	1,285	1,555	270
	2,046	68	2,114	2,193	79
<u>Public Health</u>					
Public Health	99	0	99	99	0
Healthy New Towns	0	243	243	184	(59)
	99	243	342	283	(59)
Total Children & Adults Services	24,120	724	24,844	26,728	1,884
<u>Adult Social Care & Health</u>					
External Purchase of Care	25,223	(43)	25,180	20,569	(4,611)
Intake & Reablement	892	(248)	644	614	(30)
On-going Long Term Care - Older People	1,336	10	1,346	1,315	(31)
On-going Long Term Care - Physical Disability	5	0	5	4	(1)
On-going Long Term Care - Learning Disability	1,691	(73)	1,618	1,555	(63)
On-going Long Term Care - Mental Health	888	46	934	1,096	162
On-going Long Term Care - Children's	443	4	447	488	41
Service Development & Integration	860	4	864	1,039	175
Total Adult Social Care & Health	31,338	(300)	31,038	26,680	(4,358)
In Year Over/(Under) Spend	55,458	424	55,882	53,408	(2,474)
<u>Carry Forward Requests</u>					
<u>Previously agreed (for information)</u>					
Futures Fund - Voluntary Sector					50
Futures Fund - Public Sector					85
Healthy New Towns Digital Platform					59
Workforce Development - To provide additional training					56
Development & Commissioning - Prevention Services					111
Adults - First Point of Contact review					1,213
					1,574
<u>Requiring approval</u>					
Performance - Additional temporary post					47
YOS - System Upgrade					8
					55
Revised In Year Over/(Under) Spend					(845)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	<i>Budget</i>			<i>Expenditure</i>	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Economic Growth & Neighbourhood Services</u>					
Director of Economic Growth & Neighbourhood Services	164	2	166	169	3
<u>Planning, Economic Initiatives & Asset Management</u>					
AD Economic Initiative	128	3	131	85	(46)
Building Control	134	13	147	147	0
Built & Natural Environment	145	22	167	146	(21)
Consolidated Budgets	152	(105)	47	0	(47)
Development Management	(112)	26	(86)	30	116
Economy	294	(33)	261	187	(74)
Environmental Health	270	13	283	214	(69)
Experience Darlington	40	(5)	35	35	0
Place Strategy	296	90	386	336	(50)
Property Management & Estates	(606)	3	(603)	(659)	(56)
	741	27	768	521	(247)
<u>Capital Projects, Transport & Highways Planning</u>					
AD Transport & Capital Projects	121	1	122	121	(1)
Building Design Services	28	5	33	(22)	(55)
Capital Projects	173	33	206	136	(70)
Car Parking R&M	577	(34)	543	521	(22)
Concessionary Fares	3,221	38	3,259	3,171	(88)
Flood & Water Act	82	0	82	69	(13)
Highways	2,400	231	2,631	2,655	24
Highways - DLO	(504)	55	(449)	(582)	(133)
Investment & Funding	(23)	422	399	190	(209)
Regeneration Projects	139	3	142	109	(33)
Sustainable Transport	189	8	197	195	(2)
	6,403	762	7,165	6,563	(602)
<u>Community Services</u>					
AD Community Services	121	1	122	122	0
Allotments	9	0	9	12	3
Building Cleaning - DLO	77	34	111	110	(1)
Cemeteries & Crematorium	(818)	6	(812)	(850)	(38)
Dolphin Centre	479	(21)	458	384	(74)
Eastbourne Complex	(21)	2	(19)	(1)	18
Emergency Planning	94	0	94	91	(3)
Head of Steam	231	1	232	234	2
Hippodrome	(41)	122	81	138	57
Indoor Bowling Centre	13	8	21	9	(12)
Libraries	827	20	847	847	0
Markets	2	0	2	2	0
Move More	0	0	0	1	1
Outdoor Events	174	114	288	326	38
School Meals - DLO	23	8	31	30	(1)
Strategic Arts	101	18	119	105	(14)
Street Scene	4,701	184	4,885	4,902	17
Transport Unit - Fleet Management	(12)	(7)	(19)	(9)	10
Waste Management	2,745	0	2,745	2,709	(36)
Winter Maintenance	416	1	417	434	17
	9,121	491	9,612	9,596	(16)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	<i>Budget</i>			<i>Expenditure</i>	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Economic Growth & Neighbourhood Services</u>					
<u>Community Safety</u>					
AD Regulatory Services	114	(98)	16	16	0
CCTV	200	68	268	232	(36)
Community Safety	100	161	261	238	(23)
Environmental Crime Team	45	(23)	22	18	(4)
General Licensing	0	0	0	0	0
Parking	(2,011)	2	(2,009)	(2,042)	(33)
Private Sector Housing	8	32	40	22	(18)
Stray Dogs	53	(5)	48	51	3
Taxi Licensing	0	0	0	0	0
Trading Standards	221	2	223	195	(28)
Youth Offending	12	(56)	(44)	(52)	(8)
	(1,258)	83	(1,175)	(1,322)	(147)
<u>Building Services</u>					
Construction - DLO	(443)	26	(417)	(834)	(417)
Maintenance - DLO	(344)	(35)	(379)	(396)	(17)
Other - DLO	0	55	55	0	(55)
Corporate Landlord	2,549	145	2,694	2,865	171
	1,762	191	1,953	1,635	(318)
<u>General Support Services</u>					
Works Property & Other	105	0	105	104	(1)
<u>Joint Levies & Boards</u>					
Environment Agency Levy	105	0	105	104	(1)
Outside Contributions	51	0	51	50	(1)
	156	0	156	154	(2)
<u>Housing</u>					
Local Taxation	344	99	443	454	11
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	(218)	(86)
Housing Benefits Administration	141	34	175	135	(40)
Customer Services	470	(149)	321	301	(20)
Homelessness	301	2	303	304	1
Service, Strategy & Regulation and General Services	130	0	130	131	1
	1,254	(14)	1,240	1,107	(133)
In Year Over/(Under) Spend	18,448	1,542	19,990	18,527	(1,463)
<u>Carry Forward Requests</u>					
<u>Previously agreed (for information)</u>					
Dolphin Centre - Softplay income reduction (due to refurbishment) - previously agreed in 2017/18					32
Strategy - Balance of resources earmarked for Local Plan (previously agreed)					51
Economic Growth - Long Term Resilience & Longevity (previously agreed)					420
Community Safety - Initiatives (previously agreed)					20
Economy - Business Engagement (incl. sector proposition, business week & Ingenious Darlington etc.)					46
Community Safety - Support service delivery					75
					644
<u>Requiring approval</u>					
Consolidated budget - non committed spend					46
Heritage & Culture Fund					13
Street Scene - South Park Bowling Club Boards					15
Street Scene - South Park Foundation					3
CCTV Whessoe Road/Honeypot Lane works					19

REVENUE BUDGET MANAGEMENT UPDATE 2018/19					
	Budget			Expenditure	(Under)/ Over Spend
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure	
	£000	£000	£000	£000	£000
<u>Economic Growth & Neighbourhood Services</u>					96
<u>Previously agreed prior to 2018/19 - for information only</u>					
Engineering - Development of HAMM System from Level 2 to Level 3					17
Capital Projects - Software Development					28
Engineering - New Hardware					4
Engineering - Software Licences (AutoCAD, etc.)					14
Highways - Local Traffic Management Scheme					15
Highways - Verges/Winter Damage					80
Concessionary Fares - Companion Passes					38
Street Scene - Denes Restoration					22
DLO - Totalmobile					50
					268
Revised Over/(Under) Spend					(455)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Resources</u>					
Managing Director	391	(198)	193	207	14
Darlington Partnership	16	16	32	32	0
<u>AD Resources</u>					
Finance & Governance	1,349	(68)	1,281	1,197	(84)
Financial Assessments & Protection	208	3	211	206	(5)
Communications & Engagement	839	67	906	832	(74)
Systems	657	103	760	765	5
Xentrall (D&S Partnership)	1,461	139	1,600	1,602	2
Human Resources	527	64	591	520	(71)
Health & Safety	141	(14)	127	86	(41)
	5,182	294	5,476	5,208	(268)
<u>AD Law & Governance</u>					
Complaints & FOI	168	3	171	188	17
Democratic Services	1,203	48	1,251	1,158	(93)
Registrars	(40)	5	(35)	(11)	24
Administration	720	(34)	686	643	(43)
Legal & Procurement	1,069	(35)	1,034	1,246	212
Coroners	182	15	197	183	(14)
	3,302	2	3,304	3,407	103
<u>AD ICT</u>	577	251	828	811	(17)
In Year Over/(Under) Spend	9,468	365	9,833	9,665	(168)
<u>Carry Forward Requests</u>					
<u>Previously agreed (for information)</u>					
Human Resources - Equality & Diversity training (previously agreed)					30
Communications Equality & Diversity					50
NRW Futures Fund					26
					106
<u>Requiring approval</u>					
Municipal Election - Balance of budget					14
Complaints - System upgrade					7
Systems - Additional software					22
Democratic - Modern Government Licenses					10
Finance & HR accommodation					45
					98
					36

BUDGET MANAGEMENT 2018/19

SCHOOLS CLOSING BALANCES 2018/19					
School Name	Opening Balance at 1st April 2018	Formula Budget Allocation	Total Available	Closing Balance at 31st March 2019	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	35	313	348	36	12%
George Dent Nursery	(28)	445	417	(25)	(6%)
Red Hall Primary	175	865	1,040	234	27%
St. Teresa's RC Primary #	193	1,148	1,341	179	16%
Whinfield Primary	139	2,024	2,163	211	10%
Harrowgate Hill Primary	317	2,065	2,382	393	19%
Primary Total	831	6,860	7,691	1,028	

Academy application approved

HOUSING REVENUE ACCOUNT 2018/19

	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Housing Revenue Account</u>					
<u>Income</u>					
Working Balance Brought Forward	(8,561)	0	(8,561)	(13,884)	(5,323)
Rents Of Dwellings (Gross)	(19,632)	0	(19,632)	(19,913)	(282)
Sundry Rents (Including Garages & Shops)	(446)	0	(446)	(414)	31
Charges For Services & Facilities	(3,100)	0	(3,100)	(3,132)	(32)
Contribution towards expenditure	(256)	0	(256)	(289)	(33)
Interest Receivable	(25)	0	(25)	(39)	(14)
Total Income	(32,019)	0	(32,019)	(37,671)	(5,652)
<u>Expenditure</u>					
Management	5,760	0	5,760	4,949	(811)
Maintenance	3,917	0	3,917	3,672	(245)
Capital Financing Costs	3,526	0	3,526	3,219	(307)
Revenue Contribution to Capital Outlay	14,681	0	14,681	8,826	(5,855)
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	350	0	350	321	(29)
Future major capital expenditure fund	0	0	0	0	0
Working Balance Carried Forward	3,785	0	3,785	16,684	12,899
Total Expenditure	32,019	0	32,019	37,671	5,652
(Surplus)/Deficit	0	0	0	0	0

**CABINET
11 JUNE 2019**

REPRESENTATION ON OTHER BODIES 2019/20

**Responsible Cabinet Member – Councillor Mrs H Scott
Leader of the Council**

Responsible Director – Paul Wildsmith, Managing Director

SUMMARY REPORT

Purpose of the Report

1. To consider this Council's representation on other bodies for the 2019/20 Municipal Year, to which Cabinet appoints.

Recommendation

2. It is recommended that the appointments to the other bodies, as detailed in paragraph 6 of the main report, for the 2019/20 Municipal Year, be approved

Reasons

3. The recommendation is supported to comply with the nominations received from the Political Groups.

**Paul Wildsmith
Managing Director**

Background Papers

No background papers were used in the preparation of this report.

Lynne Wood : Extension 5803

S17 Crime and Disorder	The report contributes to the prevention of crime and disorder, in a number of ways, through the involvement of local elected representatives in a number of outside bodies.
Health and Well Being	The appointment of local elected representatives to various outside bodies will enable the health and well-being of the people of the Borough to be highlighted through the work, policies and decisions of those bodies.
Carbon Impact	The appointment of local elected representatives to a range of key local and national bodies, will enable carbon impact to be considered in the development of policies and other decisions through those bodies.
Diversity	The report contributes to diversity in a number of ways through the involvement of local elected representatives on a range of key local and national bodies, and the development of policies and other decisions through those bodies.
Wards Affected	This report does not immediately affect any wards within the Borough.
Groups Affected	This report does not have any affect on any particular parts of the community.
Budget and Policy Framework	This report does not recommend a change to the Council's budget or policy framework.
Key Decision	This is a not a key decision.
Urgent Decision	This is not an urgent decision.
One Darlington: Perfectly Placed	The report contributes to the delivery of the objectives of the community strategy in a number of ways through the involvement of local elected representatives on a range of key local and national bodies, and the development of policies and other decisions through those bodies.
Efficiency	There are no direct efficiencies to the Council from the information contained within this report. There is cost to the Council in attendance to meetings of bodies outside Darlington.
Impact on Looked After Children and Care Leavers	This report has no impact on Looked After Children or Care Leavers.

MAIN REPORT

Information and Analysis

4. Listed below are details of nominations made to other bodies which have, for ease of reference, been listed in alphabetical order.
5. In accordance with this Council's Constitution, a number of appointments have been made by Annual Council at its meeting held on 23 May 2019, and listed below are those appointments to be made by Cabinet.
6. The details show nominations received from the Labour, Conservative and the Liberal Democrat Groups for the 2019/20 Municipal Year.

Name of Body or Organisation	Conservative Group Nomination(s)	Labour, Liberal Democrat Independent and Green Nomination(s)
Association of Rail North Partnership Authorities		
Rail North Ltd.	Councillor Mrs H Scott (Leader of the Council)	
Transport for the North	Councillor Mrs H Scott (Leader of the Council)	
North East Rail Management Unit	Councillor Mrs H Scott Leader of the Council)	
Charitable Organisations for the Blind (COB)	One vacancy	-
Community Library (Cockerton) Limited		Cockerton Ward Member
County Durham and Darlington Foundation Trust – Board of Governors	One vacancy	-
Creative Darlington	Councillor Howell, Cabinet Member with Leisure and Local Environment Portfolio (Chair of Place Scrutiny Committee as named substitute)	
Darlington Cares	Councillor Marshall (Cabinet Member with Economy and Regeneration Portfolio)	

Name of Body or Organisation	Conservative Group Nomination(s)	Labour, Liberal Democrat Independent and Green Nomination(s)
Darlington Partnership Board	Councillor Mrs H Scott (Leader of the Council), Councillor Tostevin (Cabinet Member with Housing, Health and Partnerships Portfolio) and Councillor Crudass (Cabinet Member with Children and Young People Portfolio)	Councillor Harker (Leader of the Opposition)
Darlington Railway Museum Trust	Councillor Howell (Cabinet Member with Leisure and Local Environment Portfolio)	-
Durham County Pension Fund Committee	Councillor Johnson (Cabinet Member with Efficiency and Resources Portfolio) and Chair of Efficiency and Resources Scrutiny Committee	-
Durham Tees Valley Airport Limited - Board	One vacancy (to be appointed as Director) (and one vacancy for substitute Director)	-
Durham Tees Valley Airport Limited - Consultative Committee	Councillor Howell (Cabinet Member with Leisure and Local Environment Portfolio)	-
Family Help Organisation	Two vacancies	One vacancy
Family Placement Panel	One vacancy	-
Maidendale Nature and Fishing Reserve (Associate Member)		Councillor Tait
North East Ambulance Service	Chair of Health and Well Being Board	
North East Child Poverty Commission	Councillor Crudass (Cabinet Member with Children and Young People Portfolio)	
North East Regional Employers Organisation	Councillor Johnson (Cabinet Member with Efficiency and Resources Portfolio), Chair of Efficiency and Resources Scrutiny Committee and Vice Chair of Efficiency and	-

Name of Body or Organisation	Conservative Group Nomination(s)	Labour, Liberal Democrat Independent and Green Nomination(s)
	Resources Scrutiny Committee	
Executive Committee	Councillor Johnson (Cabinet Member with Efficiency and Resources Portfolio)	-
North East Strategic Migration Partnership	Councillor Crudass (Cabinet Member with the Children and Young People Portfolio) (Councillor Mrs H Scott (Leader of the Council as named substitute))	-
Northern Housing Consortium	Councillor Tostevin (Cabinet Member with Housing, Health and Partnerships Portfolio)	-
Northumbrian Regional Flood and Coastal Committee	One vacancy	-
Poor Moor Fund	Councillor Marshall (Cabinet Member with Economy and Regeneration Portfolio)	
RELATE North East	One vacancy	One vacancy
Tees Valley Local Access Forum	Chair of Place Scrutiny Committee	-
Tidy North Regional Consultative Committee	Councillor Howell (Cabinet Member with Leisure and Local Environment Portfolio)	-

Outcome of Consultation

- No consultation, other than with the political groups, was undertaken on the contents of this report.

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