

Economy and Resources Scrutiny Committee Agenda



**9.30 am Thursday, 6
February 2020
Committee room No. 2,
Town Hall, Darlington.
DL1 5QT**

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

1. Introductions/Attendance at Meeting
2. Declarations of Interest
3. Minutes
 - (a) 19 December 2019 (Pages 1 - 2)
 - (b) 9 January 2020 (Pages 3 - 6)
 - (c) 23 January 2020 (Pages 7 - 8)
4. Climate Change Cross Party Working Group - Update
5. Project Position Statement and Capital Programme Monitoring - Quarter 3 –
Report of the Managing Director and the Director of Economic Growth and
Neighbourhood Services
(Pages 9 - 30)
6. Darlington Town Centre Update –
Presentation by the Assistant Director Economic Growth

7. Revenue Budget Monitoring - Quarter 3 –
Report of the Managing Director
(Pages 31 - 50)
8. Work Programme –
Report of the Managing Director
(Pages 51 - 98)
9. SUPPLEMENTARY ITEMS (if any) which in the opinion of the Chair of this
Committee are of an urgent nature and can be discussed at this meeting
10. Questions



Luke Swinhoe
Assistant Director Law and Governance

Wednesday, 29 January 2020

Town Hall
Darlington.

Membership

Councillors Allen, Bartch, Durham, Harker, L Hughes, Mrs D Jones, Keir, McEwan,
K Nicholson, Paley and Renton

If you need this information in a different language or format or you have any other queries on this agenda please contact Shirley Wright, Democratic 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: shirley.wright@darlington.gov.uk or telephone 01325 405998

ECONOMY AND RESOURCES SCRUTINY COMMITTEE

Thursday, 19 December 2019

PRESENT – Councillors Durham (Chair), Allen, Bartch, Harker, Mrs D Jones, Keir, McEwan and Renton

APOLOGIES – Councillors K Nicholson and Paley

ABSENT – Councillor L Hughes

ALSO IN ATTENDANCE – Councillors Mrs Culley and Snedker

OFFICERS IN ATTENDANCE – Elizabeth Davison (Assistant Director Resources), Mark Ladyman (Assistant Director Economic Growth), Luke Swinhoe (Assistant Director Law and Governance), Jane Kochanowski (Assistant Director of Children's Services), Anthony Sandys (Head of Housing and Revenues) and Shirley Wright (Democratic Manager)

ER19 DECLARATIONS OF INTEREST

There were no declarations of interest reported at the meeting.

ER20 MINUTES

Submitted – The Minutes (previously circulated) of the meeting of this Scrutiny Committee held on 31 October 2019.

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

ER21 CHILDREN'S SERVICES - MEDIUM-TERM FINANCIAL PLAN - UPDATE ON CURRENT POSITION

To help the Scrutiny Committee to better understand the current financial position of the Children's Services budget, The Assistant Director, Children's Services gave a presentation on the number of cases of children and young people open to the Council's social services at the end of quarter 2 2019/20.

It was reported that, at the end of that quarter, there were 278 children looked after by the Council and that the numbers in Darlington had increased by 83 per cent between April 2006 and September 2019, with a particular spike in 2018 which was difficult to attribute to any one particular factor.

Particular reference was made to the on-going work within Children's Services to safely manage those children to leave care together with the preventative work being undertaken; statistical benchmarking information; and the areas of spend within the various placement categories.

RESOLVED – (a) That the presentation be noted.

(b) That it be noted that a further session on the project being undertaken in

conjunction with Leeds City Council and the DfE will be held in January 2020.

(c) That, if Members wish to undertake any further work in relation to the Children's Service budget, a quad of aims be submitted to this Scrutiny Committee for consideration.

ER22 PERFORMANCE INDICATORS QUARTER 2 2019/20

The Managing Director submitted a report (previously circulated) updating Members on the current position in relation to the quarter 2 2019/20 performance against those performance indicators within the remit of this Scrutiny Committee.

It was reported that, following agreement by Council on 5 December, 2019 to align the Scrutiny Committee remits to the updated Cabinet Portfolios, there were now 22 performance indicators reported to this Scrutiny Committee within the three areas of Economy and Environmental Health, governance and revenue collection, seventeen of which were reported on a six-monthly basis and five annually.

Particular reference was made to the indicator in relation to Town Centre Footfall which indicated that, despite the indications that more people were visiting Darlington, the town centre footfall appeared to be lower than last year. Officers reported that this could be due to issues with the accuracy and location of the current footfall counters and that Officers were currently looking at purchasing an alternative system which would enable much more accurate comparisons to be made year-on-year.

Discussion also ensued on the sickness absence levels which were slightly higher than the same period last year, with stress remaining the highest absence reason and the current position in relation to the amount of housing benefit overpayments which had reduced from £2.6 million in 2018/19 to £2.4 million in 2019/20.

RESOLVED – That the report be received.

ER23 WORK PROGRAMME

The Managing Director submitted a report (previously circulated) requesting that consideration be given to the work programme items scheduled to be considered by this Committee and to give consideration to any additional areas Members felt should be added to the work programme.

It was reported that the work programme had been amended to include a number of items which had previously been on the work programme of the Place Scrutiny Committee, following the decision of Council, at its meeting held on 5 December, 2019, to include the scrutiny of the Economy Portfolio within the remit of this Scrutiny Committee. The amended version was circulated at the meeting.

RESOLVED – That the report be received.

ECONOMY AND RESOURCES SCRUTINY COMMITTEE

Thursday, 9 January 2020

PRESENT – Councillors Durham (Chair), Allen, Bartch, Harker, L Hughes, Keir, McEwan, Paley and Renton

APOLOGIES – Councillors Mrs D Jones and K Nicholson

ABSENT –

ALSO IN ATTENDANCE –

OFFICERS IN ATTENDANCE – Paul Wildsmith (Managing Director), Elizabeth Davison (Assistant Director Resources) and Shirley Wright (Democratic Manager)

ER24 DECLARATIONS OF INTEREST

There were no declarations of interest reported at the meeting.

ER25 MEDIUM TERM FINANCIAL PLAN

MEDIUM TERM FINANCIAL PLAN - The Chief Officers Executive submitted a report (previously circulated) which had been considered by Cabinet at its meeting held on 7 January, 2020, proposing a Medium-Term Financial Plan (MTFP) for 2020/21 to 2023/24 for consultation, including setting a budget and council tax increase for 2020/21.

The Assistant Director Resources outlined the background to the preparation of the MTFP and referred to the significant consultation exercise which had been undertaken in 2016 following an in-depth and detailed review of all of the Council's services and which had resulted in the agreement of a 'Core Offer' budget which reduced expenditure and services to a risk based minimal level with a small investment Futures Fund to be allocated to discretionary services. It was also reported that in subsequent MTFP's unallocated balances of £4.7 million had been used to invest in five priority areas of Community Safety, maintaining an attractive street environment, maintaining a vibrant Town centre, developing an attractive visitor economy and neighbourhood renewal.

Officers reported that the core offer budget remained challenging with some significant pressures which were highlighted within the submitted report, particularly in relation to Children's Social Care and particular reference was made to a grant of £1.2 million which had been awarded by the DfE to assist in transforming social care practice within Darlington. It was hoped that this work, which aimed to improve outcomes for children, focus on prevention and reduce the number of children in care, would ultimately reduce that budget pressure, however, following questions by Members, it was confirmed that, at this point, this was still an on-going budget pressure.

The submitted report also highlighted a number of savings within the Plan and it was reported that the largest saving was from a reduction in anticipated pension scheme contributions. A triennial review of the pension fund had concluded that the Darlington scheme was 98.6 per cent funded, therefore less past service deficit contributions than anticipated were required in the next three years.

The Assistant Director reported that taking into account all of the pressures and savings highlighted within the report, the projected expenditure for 2020/21 was just under £90 million.

In relation to income, it was reported that the draft budget had been prepared on a number of assumptions, however following the receipt of the Local Government Finance Settlement, those assumptions had proved to be fairly accurate and, based on the income and expenditure analysis contained within the submitted report, along with the use of agreed balances, a balanced budget was presented. It was reported that the MTFP assumed a two per cent Council tax rise each year of the plan and a two per cent Adult Social Care precept in 2020/21.

The Assistant Director reported that by 2023/24 there would be a projected general fund balance of £6.075 million, however, those balances relied on building around 430 houses per year and no significant overspending. Balancing the MTFP required the use of reserves and it was suggested that any unallocated balances should be used to minimise on-going committed annual spending to assist and work towards eradicating future years' funding gaps and to further invest in the Futures Fund to stimulate growth and invest in communities over the duration of the MTFP. Members were advised that Cabinet had therefore agreed that £1.800 million of the unallocated balances should be utilised for the Futures Fund to replenish priority funding and support the Council's on-going priorities for a further two years to 2023/24.

Particular reference was made to an anticipated increase in expenditure in relation to Concessionary Fares, the assumption, within the estimates, that the Social Care Support Grant would be continued; the level of certainty around the financing costs; the assumption within the Plan of a two per cent increase in Council Tax for each year of the Plan; the ability to increase the adult social care precept in 2020/21 to fund social care and the level of risk around the National Non-Domestic Rates which was far more volatile than the Council Tax base.

Discussion also ensued on the fees and charges which the Council was able to vary for its services, however, it was reported that a cautious approach to this was required as the services were very much based on supply and demand and outpricing services could ultimately result in a reduction in income.

Members requested that they be provided with further information in relation to staffing, the impact of any pay awards, staff numbers and the number of employees on zero hours contracts.

RESOLVED – (a) That a further meeting of this Scrutiny Committee be held on 23 January, 2020 to consider all of the responses of this Council's Scrutiny Committee's in relation to the Medium-Term Financial Plan and to formulate a co-ordinated response to Cabinet.

(b) That any further questions Members of this Scrutiny Committee may have prior to the next meeting be forwarded to the Chair and the Assistant Director Resources for consideration and response.

ER26 COUNCIL PLAN 2020/23

The Chief Officers Executive submitted a report (previously circulated) which had been considered by Cabinet at its meeting held on 7 January, 2020 proposing the Council Plan 2020-2023 for consultation.

It was reported that the Plan, which set out the vision and priorities of the Council, had been reviewed to reflect the vision and priorities of the new Council administration, however, it continued to support the key aims of the Community Strategy – One Darlington Perfectly Placed and continued to build on the work undertaken in previous years.

RESOLVED - That Cabinet be advised that this Scrutiny Committee has no comments on the draft Council Plan 2020-23.

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ECONOMY AND RESOURCES SCRUTINY COMMITTEE

Thursday, 23 January 2020

PRESENT – Councillors Durham (Chair), Allen, Bartch, Harker, Mrs D Jones, Keir, McEwan, K Nicholson and Renton

APOLOGIES – Councillor Paley

ABSENT – Councillor L Hughes

ALSO IN ATTENDANCE – Councillors Clarke, Curry and B Jones

OFFICERS IN ATTENDANCE – Elizabeth Davison (Assistant Director Resources) and Shirley Wright (Democratic Manager)

ER27 DECLARATIONS OF INTEREST

There were no declarations of interest reported at the meeting.

ER28 MEDIUM TERM FINANCIAL PLAN - TO CONSIDER A RESPONSE TO CABINET ON THE PLAN TAKING INTO ACCOUNT THE VIEWS OF ALL THIS COUNCIL'S SCRUTINY COMMITTEES

Submitted – The Minutes (previously circulated) of meetings of this Council's Scrutiny Committees which had been held to discuss the proposals contained within the draft Medium-Term Financial Plan (MTFP) for 2020/21 to 2023/24, which were within their remits.

It was reported that all of the Scrutiny Committees had supported the proposals in relation to the proposed Council Tax increase of 2.00 per cent, plus the 2.00 per cent adult social care precept to fund Social Care for 2020/21, the investment of £1.8 million in the Futures Fund and the proposed fees and charges. Each of the Scrutiny Chairs/Vice-Chairs presented, at the meeting, the outcomes of their Scrutiny Committees.

In relation to the Minutes of this Scrutiny Committee held on 9 January 2020, clarification was given in relation to the reference in the Minutes to the futures fund funding from the unallocated balances of £4.7 million which had been used to invest in a number of priority areas as part of the 2018/19 and 2019/20 MTFPs; the receipt of the Local Government Finance Settlement; and the need to highlight 'competition' as an additional factor when considering any proposed increase to fees and charges.

In presenting the findings of the Health and Housing Scrutiny Committee Minutes, the Vice-Chair of that Scrutiny Committee referred particularly to the proposals to realign Public Health budgets which could result in a loss of funding to the Tees Valley. Questions were raised in relation to whether there were any significant pressures in that area going forward and it was confirmed that nothing significant had been highlighted in the short to medium term and that it was anticipated that there would be an inflationary increase in funding

The Chair of the Children and Young People Scrutiny Committee reported that that Scrutiny Committee had noted their concerns on the proposed changes to Home to School Transport and the impact that may have on the MTFP and that an update report would be submitted to the next ordinary meeting of the Children and Young People Scrutiny Committee.

In relation to the Minutes of the Adults Scrutiny Committee, the Chair of that Scrutiny Committee reported that it had supported the proposals to increase Council Tax by two per cent, plus the two per cent increase in adult social care precept as it had felt that the increase was necessary in order for the increasing costs of adult social care to be adequately funded. Reference was also made to the significant transformation work which had been undertaken in adult services and the savings which had been achieved to date which it was hoped would continue.

Reference was also made to proposal to increase Council housing rents by 2.7 per cent for 2020/21 and the suggestion that Scrutiny could look further into how the Housing Revenue Account money was being utilised.

RESOLVED – That Cabinet be advised that, having considered the proposed Medium-Term Financial Plan 2020/21 to 2023/24 and all of this Council's Scrutiny Committees comments and decisions thereon :-

(a) the majority view of this Scrutiny Committee is to :-

- (i) support the proposed Council Tax increase of two per cent for the next financial year, plus the two per cent adult social care precept to fund social care for 2020/21;
- (ii) support the proposed fees and charges; and
- (iii) support the investment of £1.8 million into the Futures Fund, as set out in paragraph 60 of the submitted report; and

(b) the minority view of this Scrutiny Committee is to :-

- (i) support the proposed Council Tax increase of two per cent for the next financial year, plus the two per cent adult social care precept to fund social care for 2020/21, however, in doing so, requests Cabinet to note that this increase is necessary as Adult Social Care services are not being funded sufficiently by the Government.

EFFICIENCY AND RESOURCES SCRUTINY COMMITTEE **6 February 2020**

PROJECT POSITION STATEMENT AND CAPITAL PROGRAMME MONITORING – QUARTER 3 2019/20

SUMMARY REPORT

Purpose of the Report

1. To consider the Project Position Statement and Capital Programme Monitoring – Quarter 3 report.

Summary

2. Attached at **Annex 1** is the Project Position Statement and Capital Programme Monitoring – Quarter 3 report. which is due to be considered by Cabinet at its meeting on 4 February 2020

Recommendation

3. It is recommended that Members consider the Project Position Statement and Capital Programme Monitoring – Quarter 3

Ian Williams
Director of Economic Growth and Neighbourhood Services

Background Papers

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

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 and Climate Change	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 Councils 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.
Impact of Looked After Children and Care Leavers	This report has no impact on Looked After Children or Care Leavers

CABINET
4 February 2020

PROJECT POSITION STATEMENT & CAPITAL PROGRAMME MONITORING
QUARTER THREE 2019/20

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

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

SUMMARY REPORT

Purpose of the Report

1. This report provides
 - (a) A summary of the latest Capital resource and commitment position, to inform monitoring of the affordability and funding of the Council's capital programme.
 - (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. The projected outturn of the current Capital Programme is £225.203m against an approved programme of £225.773m. The investment is 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. The programme, including commitments, remains affordable within the Medium Term Financial Plan (MTFP) for 2019/20 – 2022/23.
4. The Council has a substantial annual construction programme of work. The current project position statement (PPS) shows there are 36 live projects currently being managed by the Council with an overall project outturn value of £82.770m. The majority of projects are running to time, cost and quality expectations with no foreseeable issues.
5. 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

6. It is recommended that Cabinet :-

- (a) Note the attached status position on construction projects.
- (b) Note projected capital expenditure and resources.
- (c) Approve the adjustments to resources as detailed in paragraph 20.

Reasons

7. The recommendations are supported by the following reasons: -

- (a) To inform Cabinet of the current status of construction projects.
- (b) To make Cabinet aware of the latest financial position of the Council.
- (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 2019/20 – 2022/23
- (ii) Project Position Statement November 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

2019/20 Capital Spend and Resources

Information and Analysis

8. **Appendix 1** is a summary of all of the live construction projects and provides an overview on numbers, client responsibility, details of projected spend against budget and projected completion dates.
9. **Appendix 2** is for information and lists all live construction projects 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
10. **Appendix 3** summarises the Council's capital commitments which are yet to be financed and also shows how it is intended for them to be financed. The total value of commitments, including available resources brought forward from previous years and 2019-20 schemes previously released by Cabinet, is £109.973m.
11. **Appendix 4** shows the Council's projected capital receipts and how they are going to be utilised to help finance the capital programme over the life of the MTFP.

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 1) details the current live construction projects, up to the end of November 2019, by delivery area, and provides details on numbers, the current status position on each project with regards to budget and completion and any comments on 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	33	79,522,257	79,375,244	(0.18)	(147,013)
(b) People	3	3,383,001	3,394,745	0.35	11,744
TOTAL	36	82,905,258	82,769,989	(0.16)	(135,269)




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	0	12	2	11	6	2	33
People	0	0	2	1	0	0	3
TOTAL	0	12	4	12	6	2	36

- (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	1	31	1
People	0	3	0
TOTAL	1	34	1

- (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	82.770
Schemes closed or on hold within CP but awaiting PPS post project review.	57.319
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	5.575
Annualised Schemes excluded from PPS - Highways Maintenance	16.113
Annualised Schemes excluded from PPS - Children's Services School Maintenance	0.089
Non-Construction excluded from PPS	11.245
Capital Investment Fund excluded from PPS	36.685
Projects under £75k are excluded from PPS reporting.	2.036
Schemes Included with PPS & CM Reporting	(1.633)
Capital schemes not yet integrated into PPS reporting.	14.137
Funding not yet allocated	0.438
Capital Programme	225.203

Capital Programme

19. Paragraph 20 shows the movements in the Capital Programme since the approval of the 2019/20 Capital MTFP, some of which have not yet been approved by Members.

20. Adjustment to resources requested by departments:-

Adjustments needing approval release

Department	Scheme	Value £	Reason for adjustment	Resource type adjusted
Economic Growth	Library Self Service (included in revised scheme)	(65,758)	RCCO	Funds moved back to Centre
Economic Growth	Library relocation to the Dolphin Centre (superseded by new scheme).	(815,587)	Funds no longer required	Funds moved back to Centre
TOTAL		(881,345)		

Outcome of Consultation

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

Capital Project Position Statement

Appendix 1

Nov-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
23	Civic Theatre Refurbishment & Theatre Hullaballoon	Economic Growth & Neighbourhood Services	£16,069,000	£16,069,000	06-Nov-17	06-Nov-17	Works complete. In defect period. Activity plan elements are still being delivered up to March 2021, working to current approved budget.
25	West Cemetery Development	Economic Growth & Neighbourhood Services	£4,900,000	£4,900,000	01-Mar-21		The project is currently in the design stage with planning application to be submitted in December. Key project milestones, public consultation 07/11/19 Pre -planning application submission 19/11/19
173	Summer Works 2019/2020	People	£291,793	£303,537	01-Nov-19	01-Nov-19	Borough Road Nursery – Loose render still needs addressing. George Dent Nursery – All works are now complete. Red Hall Primary School – All works are now complete. CCTV – survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Emergency lighting - survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Rise Carr College Roofing – All works are now complete. Whinfield Primary School – a small section of the roofing works need addressing due to a leak and sections of the guttering still require a felt support tray to be installed. Emergency lighting - survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Fire, Intruder and access alarms systems - survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. CCTV – install additional CCTV cameras within the school. The school are arranging these works themselves but they will be funded by Education. There is currently forecasting an overspend but this is likely to reduce with the agreement of the final costs
174	RedHall SEND	People	£1,568,289	£1,568,289	01-Sep-20		The original CP1 key milestones dates are below, Cabinet Meeting 10th September 2019 Planning application 20th September 2019 scheme is currently in detailed design Start on site Anticipated January 2020 Occupation September 2020

Capital Project Position Statement

Appendix 1

Nov-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
175	Rise Carr SEND	People	£1,522,920	£1,522,920	31-Oct-20		The key milestones dates are below, Cabinet Meeting 10th - September 2019 Pre -Planning application - September 2019 Planning application and listed building consent for new build and internal alterations - November Planning application and listed building consent for the windows only – January 2020 Start on site - February 2020 Occupation - October 2020 Scheme is in detailed design stage
226	Ingenium Parc Masterplan + Infrastructure	Economic Growth & Neighbourhood Services	£5,687,756	£5,687,756	30-Mar-21		Complete – McMullen Road Roundabout, Salters Lane Cycle Route, Cummins Car Park, Phase 1 Ecological mitigation: Ponds & hibernacula. Spine Road. One of the final elements of the spine road work for will be to lay service ducts underneath the road crossings (entrances to Cummins and the hammerhead at the bottom of the spine road) so that utilities can be connected into site. The revised surface water route will involve a complex dig additionally constrained by very limited access, ditches, underground stats, overhead HV lines and a small working area between permanent bodies of water within a nature reserve. In order to plan and carry out these works safely within these constraints the decision was taken to re-programme the procurement until July 2020. This will ensure we can approach the market with a comprehensive brief and design and make a start on 1st November when the ecological window reopens. Currently reviewing budget against outturn cost as a result of additional works post contract commencement.
227	NBMC Car Park	Economic Growth & Neighbourhood Services	£611,500	£510,643	01-Aug-17	01-Aug-17	CP5 Project Close out to be completed
228	Feethams House	Economic Growth & Neighbourhood Services	£8,500,000	£8,500,000	30-Jul-19		Works progressing well on site with the building nearly water tight

Capital Project Position Statement

Appendix 1

Nov-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
230	Central Park - Network Rail Accessway	Economic Growth & Neighbourhood Services	£495,000	£495,000	31-Mar-18	31-Mar-19	Delayed due to poor ground conditions
231	Faverdale Project Development	Economic Growth & Neighbourhood Services	£440,000	£440,000	30-Sep-20		This work is feasibility on development options. Stage 1 Feasibility is complete, discussions ongoing with developer and whether DBC progress with Stage 2 or transfers to Developer.
317	Dophin Centre Refurbishment	Economic Growth & Neighbourhood Services	£2,850,000	£2,850,000	05-May-16	30-Apr-16	Works complete CP5 to complete.
449	Whitby Way Housing	Economic Growth & Neighbourhood Services	£1,125,000	£1,108,206	18-May-18		Works complete, in defect period.
451	East Haven Housing	Economic Growth & Neighbourhood Services	£5,402,952	£5,402,952	30-Jun-21		Detailed design underway in advance of planning application. Commencement on site expected summer 2020
452	Harris Street Housing	Economic Growth & Neighbourhood Services	£5,583,411	£5,583,411	11-Jun-21		Detailed design ongoing. Changes to include childrens homes incorporated.
453	Allington Way North Housing	Economic Growth & Neighbourhood Services	£4,318,538	£4,320,865	31-Aug-19	01-Nov-19	Complete.

Capital Project Position Statement

Appendix 1

Nov-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
454	Fenby Avenue Housing - Phase II	Economic Growth & Neighbourhood Services	£2,155,000	£2,148,148	06-Mar-20		Latest agreed completion date back to 27th March 2020. Contamination issues and weather delays have prolonged the programme
455	IPM (Internal Planned Maintenance) Programme 2019 / 20 Housing	Economic Growth & Neighbourhood Services	£1,980,000	£1,980,000	31-Mar-20		Works started on site 1/4/19, all works are on target to be completed 31/03/20
456	Central Heating Programme 2019 / 20 Housing	Economic Growth & Neighbourhood Services	£950,000	£950,000	31-Mar-20		Works started on site 1/4/19, all works are on target to be completed 31/03/20
457	Replacement Door Programme 2019 / 20 (Springfield Estate) Housing	Economic Growth & Neighbourhood Services	£250,000	£250,000	31-Mar-20		Works started on site 05/06/19 and is planned to be completed 31/12/19
458	Windows Replacement Programme Housing	Economic Growth & Neighbourhood Services	£500,000	£500,000	31-Mar-20		Works started on site 01/06/19 and is planned to be completed 30/11/19
459	Roof Replacement Programme Housing	Economic Growth & Neighbourhood Services	£700,000	£700,000	31-Mar-20		Works started on site 5/5/19, works planned to be completed on 31/03/2020
460	External Wall Repair Programme Housing	Economic Growth & Neighbourhood Services	£300,000	£300,000	31-Mar-20		Works started on site 5/5/19, works planned to be completed on 31/03/2020

Capital Project Position Statement

Appendix 1

Nov-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
461	Allington Way - Phase 3	Economic Growth & Neighbourhood Services	£8,638,250	£8,624,580	16-Jul-21		Enabling works commencing 9/12/2019. Main works Start on Site scheduled for Jan 2020.
462	Skinnergate Re-development Housing	Economic Growth & Neighbourhood Services	tbc	tbc	tbc		Feasibillty works ongoing
622	Central Park Junction and Spine Road	Economic Growth & Neighbourhood Services	£2,515,660	£2,515,660	31-May-16	31-May-16	All works complete. CP5 to complete
623	Parkgate Footbridge D&B	Economic Growth & Neighbourhood Services	£1,075,000	£1,075,000	15-Mar-19	12-Mar-19	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 retention period after completion date.
626	Feethams Crossing	Economic Growth & Neighbourhood Services	£266,167	£255,000	31-Mar-20		Works in construction stage
627	Redmire Close Cycle Route	Economic Growth & Neighbourhood Services	£150,000	£150,000	31-Mar-21		Design work underway
628	Haughton Road/Tornado Way	Economic Growth & Neighbourhood Services	£1,539,433	£1,539,433	31-Mar-20		On site

Capital Project Position Statement

Appendix 1

Nov-19

Ref No	Title	Client	Approved Budget	Outurn Forecast	Planned Completion	Actual Completion	Comment
631	Rotary Way cycleway	Economic Growth & Neighbourhood Services	£320,000	£320,000	31-Mar-20		Design work underway
634	Yarm Road/Lingfield Way junction	Economic Growth & Neighbourhood Services	£1,043,000	£1,043,000	31-Mar-20		On site
636	S & D Trackbed	Economic Growth & Neighbourhood Services	£175,590	£175,590	31-Mar-20		Planning approval was received on 20th August 2019. NEPO advertisement was complete on 26th July 19 with Brambledown Landscape Services Ltd being the winning tenderer. Intention to award was issued with a clause stating work would only commence if the funding bid was successful. The funding bid was submitted via the Transport Officer on Thursday 22nd August 2019. Response due by mid November 2019.
641	Allington Way Cycle Route	Economic Growth & Neighbourhood Services	£273,000	£273,000	31-Mar-20		On site
642	Abbots Yard Car Park	Economic Growth & Neighbourhood Services	£83,000	£83,000	31-Mar-21		To be programmed in next financial year
643	Victoria Road Access to Station	Economic Growth & Neighbourhood Services	£625,000	£625,000	31-Mar-20		Consulatation complete in detailed design stage
			82,905,258	82,769,989			

Capital Project Position Statement

Projects on Hold

Completed


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

Nov-19

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	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual	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
		CP1 Start	CP2 Initiate	CP3 Define	CP4 Construct	Evaluate																						Progress / Plan / Schedule	Budget	Issues				
23	Civic Theatre Refurbishment & Theatre Hullaballoon						●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	LO115	£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. Activity plan elements are still being delivered up to March 2021, working to current approved budget.			SCAPE	NEC3	Willmott Dixon	£12,885,288
25	West Cemetry Development						●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Thompson	Brian Robson	R0154	£4,900,000	£4,900,000		£4,900,000	£4,900,000	0	0	01-Mar-21	01-Mar-21	01-Mar-21	0	Yes	Yes	Todd Milburn	The project is currently in the design stage. Key project milestones, public consu;itation 07/11/19 Pre -planning application submission 19/11/19	Cabinet have agreed the 4.9 m	Access arrangements	ALIGN	JCT	Building Services	
173	Summer Works 2019/2020						●	L	People	Peope	Tony Murphy	Rebecca Robson	Various	£238,894	£238,894		£291,793	£303,537	4.0%	£11,744	01-Sep-19	01-Nov-19	01-Nov-19	0	Yes	YES	Mike Brown	Borough Road Nursery – Loose render still needs addressing. George Dent Nursery – All works are now complete. Red Hall Primary School – All works are now complete. CCTV – survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Emergency lighting - survey existing system and fund the recommendations up to the budget amount, school are arranging these works themselves but they will be funded by Education. Rise Carr College Roofing – All works are now complete.	We are currently showing a £9,240.60 overspend on the overall programme, this is made up of the following items, but doesn't match as we have come in slightly under on other accounts. The un earthing of asbestos at Whinfield has increased the budget by £8,000 to fund the removal / disposal of the contaminated land and then the additional clean soil needed for the back fill to complete the scheme. During the periodic electrical test we carried out at George Dent it highlighted £2,030 of emergency works so we asked that they were completed as part of the summer works. TQ approved at Red Hall to supply and install additional fascia boards to parts of the building due to when the defective rainwater pipes were removed the existing fascias were to damaged to fix too. £1,700. We are hopeful within the savings made on site, or the electrical works still being priced by the schools that the overspend will be dissolved into the	Final accounts are currently been issued, CP5 review meetings booked in for early December, once this has been done I will complete the CP5 and pass this to Tony to sign.	DLO Delivery	DBC standard T&C	Internal - Building Services	£269,684
174	RedHall SEND						●	L	People	Peope	Tony Murphy	Rebecca Robson	E1888	£1,568,289	£1,568,289		£1,568,289	£1,568,289	0.0%	£0	01-Sep-20	01-Sep-20	01-Sep-20	0	Yes	Yes	Mike Brown	The original CP1 key milestones dates are below, Cabinet Meeting 10th September 2019 Planning application 20th September 2019 scheme is currently in detailed design Start on site anticipated January 2020 Occupation September 2020	Cabinet approved costs £1,572,289.00 SEND Capital £350,000.00 Basic Need Capital £1,222,289.00 Awaiting CP2 costs from BDS	The design team have highlighted that the original agreed CP1 milestones dates issues in April 2019 are not going to be achieved and that a October opening is more realistic. This isn't ideal for the two schools and we need to be mindful of the needs of the children accessing these units, transition periods, contract termination dates and recruitment timescales. All these constraints needs to be taken into account and managed appropriately. Before the summer holidays Education gave both project teams approval to works at risk and carry out all the site surveys to allow the detailed design stage to commence before having cabinets approval, this was to help accelerate the program	DLO Delivery	DBC standard T&C	Internal - Building Services	£1,118,913
175	Rise Carr SEND						●	L	People	Peope	Tony Murphy	Rebecca Robson	E1889	£1,522,920	£1,522,920		£1,522,920	£1,522,920	0	0	01-Sep-20	31-Oct-20	31-Oct-20	0	Yes	Yes	Mark McIntosh	The key milestones dates are below, Cabinet Meeting 10th - September 2019 Pre -Planning application - September 2019 Planning application and listed building consent for new build and internal alterations - November Planning application and listed building consent for the windows only – January 2020 Start on site - February 2020 Occupation - October 2020 scheme is in detailed design stage	Cabinet approved costs £1,526,920.00 SEND Capital £350,000.00 Basic Need Capital £1,176,920.00 Awaiting CP2 costs from BDS/Aecom	The design team have highlighted that the original agreed CP1 milestones dates issues in April 2019 are not going to be achieved and that a October opening is more realistic. This isn't ideal for the two schools and we need to be mindful of the needs of the children accessing these units, transition periods, contract termination dates and recruitment timescales. All these constraints needs to be taken into account and managed appropriately. Before the summer holidays Education gave both project teams approval to works at risk and carry out all the site surveys to allow the detailed design stage to commence before having cabinets approval, this was to help accelerate the program.	Perfect Circle	JCT	Internal - Building Services	£1,094,145

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 (2000)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	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
		CP1 Start	CP2 Initiate	CP3 Define	CP4 Construct																						Progress / Plan / Schedule	Budget	Issues				
226	Ingenium Parc Masterplan + Infrastructure					▲	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Julia McCabe	R0130	£2,403,100	£4,400,000		£5,687,756	£5,687,756	0	0	31-Aug-18	30-Mar-21	30-Mar-21	0	Yes	Yes	Noel Walecki/ Kevin Snaith	Complete – McMullen Road Roundabout, Salters Lane Cycle Route, Cummins Car Park, Phase 1 Ecological mitigation: Ponds & hibernacula. Spine Road. One of the final elements of the spine road work for will be to lay service ducts underneath the road crossings (entrances to Cummins and the hammerhead at the bottom of the spine road) so that utilities can be connected into site. The revised surface water route will involve a complex dig additionally constrained by very limited access, ditches, underground stats, overhead HV lines and a small working area between permanent bodies of water within a nature reserve. In order to plan and carry out these works safely within these constraints the decision was taken to re-programme the procurement until July 2020. This will ensure we can approach the market with	Currently projecting to be on budget with all outstanding work provided for (including contingencies). Estimates have been requested from DBC Highways for an extension to the Spine Road to provide access to Phase 2 & 3 plots. A decision can be taken in the new year whether to make a business case to the Indigenous Darlington fund for these works.	The marketing strategy is to be reviewed in light of the time delay due to the SuDS and drainage works. Currently the spine road ends just south of the first plot and there is no provision in for its extension to serve further phases/plots (see Budget comments).	1. Spine Road 2. Phase 2 Ecological mitigation; Planting & seeding	Term Contract NEC Short	DBC highways Brambledown Construction	1. £961,551 2. £148,346
227	NBMC Car Park					★	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	R0131	£611,500.00	£611,500		£611,500	£510,643	-16.5%	£-100,857	01-Dec-16	01-Aug-17	01-Aug-17	0	Yes	Yes	Noel Walecki	CP5 Project Close out to be completed						
228	Feethams House					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Ian Williams	Jenny Dixon Project/ Richard Storey PM-construction	D0161	£246,000	£8,500,000		£8,500,000	£8,500,000	0	£-53,089	30-Jul-19		30-Sep-19		Yes	Yes	Tim Rainford (Nappers)	Work is progressingb well on site with the building nearly water tight						
230	Central Park - Network Rail Accessway					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	R0135	£200,000	£495,000	£495,000	£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	Scheme ws completed 16/5/19 with perimeter fencing left around the site. A large stockpipe approximately 650 cubic metres has been left on site . This will need to be incorporated into the wider landscaping scheme. The stockpipe contains asbestos containing material and must not be disturbed. Air monitoring will need to be done during prolonged dry,windy spkls.Ground conditions are proving to be problematic, some delay has been incurred, main construction works are underway.	with DBC Highways	Internal - Building Services		
231	Faverdale Project Development					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Julia McCabe	R0137	£440,000	£440,000		£440,000	£440,000	0	0	01-Jun-18	30-Sep-20	30-Sep-20	0	Yes	Yes		This work is feasibility on development options. Stage 1 Feasibility is complete, discussions ongoing with developer about whether DBC progress with Stage 2 or transfers to Developer						
317	Dophin 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 CP5 to 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
449	Whitby Way Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6739	£1,011,428	£975,000		£1,125,000	£1,108,206	-1.5%	£-16,794	18-May-18	18-May-18	30-Sep-18	135	Yes	YES	Clark Morrison	Works complete, in defect period		Internal	Internal	DLO	£1,064,562	
451	East Haven Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	IPM	£5,402,952	£5,402,952	£5,402,952	£5,402,952	£5,402,952	0	0	30-Jun-21	30-Jun-21	30-Jun-21	0	Yes	Yes	Mike Brown	Detailed design underway in advance of planning application. Commencement on site summer 2020.	Initial CP1 budget estimate produced	Agreement with carehome to be negotiated. Options over housing mix produced.				
452	Harris Street Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6740	£5,049,000	£5,049,000		£5,583,411	£5,583,411	0	0	01-Oct-20	11-Jun-21	11-Jun-21	0	Yes	Yes	Mike Brown	Detailed design ongoing. Changes to include childrens homes incorporated.	Budget changed to reflect latest proposals.	Main design changed significantly to run along back of properties on Estoril Rd South as opposed to extension to Harris St to Salters Lane to satisfy planners - Councillors consulted on proposal				
453	Allington Way North Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6741	£4,256,436	£4,256,436		£4,318,538	£4,320,865	0.1%	£2,327	31-May-19	31-Aug-19	01-Nov-19	62	Yes	Yes	Mike Brown	Complete	Budget increase by 55k to support client change requests	HE financial completion agreed	Main contractor DBC	in spirit of JCT	Building Services	£4,129,520
454	Fenby Avenue Housing - Phase II					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6135	£2,019,963	£2,019,963		£2,155,000	£2,148,148	-0.3%	£-6,852	31-Jan-20	06-Mar-20	27-Mar-20	21	Yes	Yes	Mike Brown	Latest agreed completion date back to 27th March 2020. Contamination issues and weather delays have prolonged programme	On current approved budget	Agreement to notify Homes England of completion delay to April 2020 to mitigate any further delays over winter.	Main contractor DBC	in spirit of JCT	Building Services	£1,921,233
455	IPM (Internal Planned Maintenance) Programme 2019 / 20 Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6242	£1,980,000	£1,980,000	£1,980,000	£1,980,000	£1,980,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 1/4/19, all works are on target to be completed 31/03/20	Works still planned to be completed on budget		Main contractor DBC			£1,350,000
456	Central Heating Programme 2019 / 20 Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6231	£950,000	£950,000	£950,000	£950,000	£950,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 1/4/19, all works are on target to be completed 31/03/20	Works still planned to be completed on budget		Main contractor DBC			£95,000

Project Ref Number	Project Title	Stage				Status Symbol ● = Circle ▲ = Triangle ★ = 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 (2019)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	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	
		CP1 Start	CP2 Initiate	CP3 Define	CP4 Construct																						Progress / Plan / Schedule	Budget	Issues					
457	Replacement Door Programme 2019 / 20 (Springfield Estate) Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6240	£250,000	£250,000	£250,000	£250,000	£250,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 05/06/19 and is planned to be completed 31/12/19	Works still planned to be completed on budget		Main contractor Sovereign			£500,000	
458	Windows Replacement Programme Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6241	£500,000	£500,000	£500,000	£500,000	£500,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 01/06/19 and is planned to be completed 30/11/19	Works still planned to be completed on budget	Programme put on hold for 3 weeks to allow the contractor to catch up on snagging works.	Main contractor Anglian			£500,000	
459	Roof Replacement Programme Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6235	£700,000	£700,000	£700,000	£700,000	£700,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 5/5/19, works planned to be completed on 31/03/2020	Works still planned to be completed on budget	Programme has been split into 2 phases to allow the second phase in Sadberge to be carried out in March to allow the whole village to be completed in one stage.	Main contractor Engie			£500,000	
460	External Wall Repair Programme Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Matthew Plews	H6237	£300,000	£300,000	£300,000	£300,000	£300,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0				Works started on site 5/5/19, works planned to be completed on 31/03/2020	Works still planned to be completed on budget	Programme has been split into 2 phases to allow the second phase in Sadberge to be carried out in March to allow the whole village to be completed in one stage.	Main contractor Engie			£300,000	
461	Allington Way - Phase 3					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Pauline Mitchell	Richard Storey	H6743	£8,623,253	£8,623,253	£8,623,253	£8,638,250	£8,624,580	-0.2%	-£13,670	26-Feb-21	16-Jul-21	16-Jul-21	0	Yes	Yes	Mike Brown	Enabling works commencing 9/12/2019. Main works Start on Site scheduled for Jan 2020.	On budget	Homes England funding application decision currently in abeyance during Purdah	Main works	In spirit of JCT	Building Services		
462	Skinnergate Re-development Housing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Mark Ladyman	Mike Brown	R0156	tbk	tbk	tbk			#DIV/0!	0				0											
622	Central Park Junction and Spine Road					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	R0114	£50,000.00	£2,515,660	£2,515,660	£2,515,660	£2,515,660	0	0	31-Mar-16	31-May-16	31-May-16	0	YES	YES	Todd Milburn	All works complete. CP5 to complete			DBC	Agreed Contract Rates	Internal Building Services		
623	Parkgate Footbridge D&B					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Dave Winstanley	Brian Robson	TP633	£57,000.00	£950,000.00		£1,075,000	£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 retention period 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 Events.	
626	Feethams Crossing					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP802/TO605	£255,000	£255,000		£266,167	£255,000	0	0	31-Mar-19	31-Mar-20		YES	YES	YES	Noel Walecki	Works in construction stage	CP1 Budget made up of s106 £126,167 (£115,000 + indexation) and LTP £140,000	None	DBC	Agreed Contract Rates			
627	Redmire Close Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP817	£75,000	£150,000		£150,000	£150,000	0	0	31-Mar-21	31-Mar-21	31-Mar-21	0	NO	YES	Noel Walecki	Design work underway							
628	Haughton Road/Tornado Way					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP722	£1,367,433	£1,539,433		£1,539,433	£1,539,433	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0	NO	YES	Noel Walecki	On site	Budget comprises £1,367,433 NPIF + £172,000 LTP match funding						
631	Rotary Way cycleway					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP801	£320,000	£320,000		£320,000	£320,000	0	0	31-Mar-19	31-Mar-20	31-Mar-20	0			Noel Walecki	Design work underway	Budget comprises £218,000 Local Growth Fund + £100,000 LTP match funding						
634	Yarm Road/Lingfield Way junction					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Noel Walecki	TP721	£1,043,000	£1,043,000		£1,043,000	£1,043,000	0	0	31-Mar-20	31-Mar-20	31-Mar-20	0	Yes	Yes	Noel Walecki	On site	Budget comprises £1,003,000 NPIF grant + £40,000						
636	S & D Trackbed					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Sue Dobson	Alex Kay	TBC	£175,590	£175,590		£175,590	£175,590	0	0	31-Mar-20		31-Mar-20	0			Noel Walecki	Planning approval was received on 20th August 2019. NEPO advertisement was complete on 26th July 19 with Brambledown Landscape Services Ltd being the winning tenderer. Intention to award was issued with a clause stating work would only commence if the funding bid was successful. The funding bid was submitted via the Transport Officer on Thursday 22nd August 2019. Response due by mid November 2019.	The funding for this project has been submitted via a bid on 22nd August 19. Response due by mid November 2019.	If the bid isn't successful this will reduce the works	Ecology, Tree Survey & Heritage Impact Assessment	Quote			
641	Allington Way Cycle Route					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP901	£273,000	£273,000		£273,000	£273,000	0	0	31-Mar-20		31-Mar-20	0			Noel Walecki	On site	Funding is £23,5000.00 LGF & £38,000.00 LTP						
642	Abbots Yard Car Park					●	L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP719	£83,000	£83,000		£83,000	£83,000	0	0	31-Mar-21		31-Mar-21	0			Noel Walecki	To be programmed in next financial year							

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 (2000)	Revised Approved Project Completion Date	Anticipated Project Completion Date / Actual Completion Date	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
		CP1 Start	CP2 Initiate	CP3 Define	CP4 Construct Phase	CP5 Evaluate																						Progress / Plan / Schedule	Budget	Issues				
643	Victoria Road Access to Station							L	Economic Growth & Neighbourhood Services	Economic Growth	Andy Casey	Sue Dobson	TP818	£625,000	£625,000		£625,000	£625,000	0	0	31-Mar-20		31-Mar-20	0			Noel Walecki	Consultation complete in detailed design stage	Funding is £325,000 LGF + £3000,000 LTP					
																		£82,905,258	£82,769,989															

2019/20 Capital Resources Summary

Row Ref.		Approved Commitments £M	Virement of Resources £M	Variance £M	Total £M
1	Capital Commitments				
2	Brought forward from 2018/19	60.459			
3	Unused funds returned to corporate resources	(1.661)			
4	2019/20 Capital Programme (released by Cabinet)	51.175			109.973
5	Projected (Under)/Over Spend				
6	Total Commitments	109.973	0.000	0.000	109.973
	To Be Funded By:				
	External and Departmental Resources				
7	External Funding and Departmental Supported Borrowing	5.500	-	-	5.500
8	Departmental Unsupported Borrowing	0.000	-	-	0.000
9	Capital Grants	33.365	-	-	33.365
10	Capital Contributions	1.056	-	-	1.056
11	Revenue Contributions	15.051	-	-	15.051
12	Capital Receipts - HRA	0.200	-	-	0.200
	Total	55.172	0.000	0.000	55.172
	Corporate Resources				
13	Capital Receipts (General Fund)/ Prudential Borrowing	54.801	-	-	54.801
	Total	54.801	0.000	0.000	54.801
14	Total Resources	109.973	0.000	0.000	109.973

Corporate Resources Analysis

		£M
14	Required Resources to fund 2018/19 expenditure (see above)	54.801
15	Other approved Capital Expenditure not included above see (1) below	4.469
16	Total Planned Use of Corporate Resources	59.270
	Less:	
17	Total Projected Capital Receipts (as per Appendix 4)	(5.335)
18	Corporate Resources required to fund capital programme	53.935

(1) - Schemes included in MTFP, not included above: -

	£M
Lump Sum PSD Payment pension fund	2.295
Capitalisation utilisation as per MTFP	0.599
Economic Growth Investment Fund not yet allocated	1.170
Slippage from previous years	0.405

Total **4.469**

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Capital Receipts Utilisation - latest projection

	2019/20	2020/21	2021/22	2022/23
	£m	£m	£m	£m
Projected Opening Balance as at 1 April	3.214	(0.401)	1.540	10.267
Projected Capital Receipts	2.121	4.354	9.127	5.775
Total projected Capital Receipts	5.335	3.953	10.667	16.042
<u>Less (as per approved capital programme)</u>				
Capitalisation utilisation as per MTFP	(0.599)	(0.500)	0.000	0.000
Council funded schemes	(1.400)	(1.400)	(0.400)	(0.400)
Economic Growth Investment Fund	(1.730)	(0.513)	0.000	0.000
Slippage from previous years	(2.007)			
Projected available Cap Receipts as at 31 March	(0.401)	1.540	10.267	15.642

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EFFICIENCY AND RESOURCES SCRUTINY COMMITTEE **6 February 2020**

REVENUE BUDGET MONITORING 2019/20 – QUARTER 3

SUMMARY REPORT

Purpose of the Report

1. To consider the revenue outturn 2019/20 – Quarter 3 report.

Summary

2. Attached at **Annex 1** is the revenue outturn 2019/20 – Quarter 3 report which is due to be considered by Cabinet at its meeting on 4 February 2020

Recommendation

3. It is recommended that Members consider and discuss the revenue outturn 2019/20 – Quarter 3 report.

Paul Wildsmith
Managing Director

Background Papers

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

Elizabeth Davison: Extension 2601

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 and Climate Change	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 Councils 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.
Impact of Looked After Children and Care Leavers	This report has no impact on Looked After Children or Care Leavers

CABINET
4 FEBRUARY 2020

REVENUE BUDGET MONITORING 2019-20 – QUARTER 3

Responsible Cabinet Member - Councillor Charles Johnson
Resources Portfolio

Responsible Director - Paul Wildsmith, Managing Director

SUMMARY REPORT

Purpose of the Report

1. To provide an up-to-date forecast of the 2019-20 revenue budget outturn as part of the Council's continuous financial management process.

Summary

2. The latest projection shows an overall improvement against the Medium Term Financial Plan (MTFP) of £0.545m, an increase of £0.670m from the position reported at Quarter 2. This positive change is primarily due to improvements in Adult services of £0.745m, as there has been increased contributions from Health towards joint care packages provided. We have also received additional income from the Council's Joint Venture Investment Returns of £0.105m. Conversely there has been a further decline in the Children and Education Services budgets of £0.170m. This is mainly due to increased staffing required to meet the needs of additional children coming into Local Authority care, along with the subsequent school transport requirement.
3. Further details of these over and underspends can be found in this report.

Recommendation

4. It is recommended that :-
 - (a) The forecast revenue outturn for 2019-20 be noted.
 - (b) The proposed carry forward of resources referred to in paragraphs 16 and 17 be noted and approved.
 - (c) Further regular reports be made to monitor progress and take prompt action if necessary.

Reasons

5. The recommendations are supported by the following reasons :-

- (a) To continue effective management of resources.
- (b) To continue to deliver services to agreed levels.

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 wellbeing which this report needs to address.
Carbon Impact and Climate Change	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 Councils 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.
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

6. To enable timely information to be presented and in accordance with the report publication requirements, this report has been completed before the end of the third quarter. As the Council operates frequent, regular and predictive budget management processes, including quarterly reports to Cabinet, changes in projected outturn which are inevitable in a large and complex organisation, will be reported to future meetings.
7. The information in this report has been taken from the financial records for April to November and managers' projections for the remainder of the year, using their knowledge of events affecting the services they manage.
8. Overall the projected General Fund reserves position at 31 March 2020 is £17.267m, a £0.545m improvement on the budget position and a £0.670m increase on the planned balances shown at Quarter 2.

Departmental Resources

9. Departmental Resource projections are summarised in **Appendix 2** and detailed in **Appendices 2(a) to 2(d)**.
10. **Children's Services** is forecasting a year end pressure of £2.141m an increase of £0.091m on quarter 2, which as previously reported is in relation to the increase in the numbers of children needing Local Authority support, with the projected overspend mainly within child placement costs (£1.049m) and social work assessment and leaving care teams (£1.061m).
 - (a) The main change since quarter 2 is a projected growth in spend in the Looked After Through Care Team, as staffing levels rise to meet the increased caseloads. Furthermore, there are additional costs in supporting more care leavers as they move into independent living. The caseload for this team has increased due to the change in legislation within the Children & Social Work Act 2017, which requires the Council to support care leavers up to the age of 25. This has resulted in an increase of 63% in former relevant care leavers (those aged 18 to 25), since the legislation was introduced. There is also some very positive news in the fact that we now have eight care leavers at University which is great, although there is a corresponding increase in expenditure on accommodation and living allowances.
 - (b) Pressures regarding children requiring Children's Services support have been included within the 2020/21 MTFP. However work is continuing with the Strengthening Families programme to help transform social care practice with the aim of achieving better outcomes for children as well as reducing the number of children needing to come into the care of the Council.
11. The **Education Service** is projected to be overspent at the year-end by £0.220m, an increase of £0.074m on that reported at quarter 2. As previously reported this pressure relates to a projected overspend in School Transport (£0.332m), due to the increased number of children being placed out of borough with the subsequent

transport requirements. This is slightly offset by savings across the division from staff turnover and supplies and services.

- (a) The increase within the transport budget overspend since quarter 2 is due to a number of new school placements made in September at the start of the 2019/20 academic year. Additional transport costs are also projected for Darlington based pupils as new transport arrangements and additional passenger transport assistants have been put in place to meet children's needs.
- (b) New Special Educational Needs (SEN) and SEN transport strategies were agreed by the Council in the spring of 2019, which will bring additional specialist school placements into Darlington from the 2020/21 academic year which will reduce the need to transport as many children out of Darlington in future years and subsequently reduce the expenditure.

12. **Adult Social Care & Health** is forecasting an under spend, after carry forwards of £1.648m an improvement of £0.745m on the position at quarter 2.

- (a) Following on from the positive position and direction in quarters one and two there continues to be savings in Adult Services. This is mainly due to increased funding from Health towards Continuing Health Care (CHC) packages of care, which fall under Health Services responsibility along with delays in anticipated hospital discharge into social services in Mental Health provision. Furthermore, there has been a recovery of unused monies from direct payment accounts of £0.187m and a reduction in transport costs of £0.080m.

13. The **Economic Growth Services Group** is projecting an overspend of £0.051m, an improvement of £0.031m from that reported at quarter 2.

- (a) Planning, Economic Initiatives & Asset Management is after carry forward expected to breakeven, however, there is an anticipated pressure of £0.207m in Development Management, of which £0.189m is due to a reduced level of planning fees. This is an increase of £0.052m from quarter 2. A number of applications are deferred pending resolution of the Local Plan. This pressure is currently being managed within the division through savings generated from vacant posts and supplies.
- (b) Capital Projects, Transport & Highways Planning after carry forwards has a net underspend of £0.105m, an improvement of £0.049m from quarter 2 mainly due to an underspend from staff vacancies within the team.
- (c) Community Services overall is expected to overspend by £0.169m by the end of the year, a decline of £0.073m from that reported at quarter 2.
 - (i) Essential drainage works at the Crematorium will see the previously reported underspend of £0.029m reduce to nil by the end of the year.
 - (ii) Dolphin Centre is currently overspent by £0.077m after carry forward, an increase of £0.029m from quarter 2. It should be noted that the majority of the 2019/20 overspend is due to one-off costs such as the impact of

auto enrolment of officers into the pension scheme and VAT corrections and are not expected to have an impact in the next financial year.

- (iii) Indoor Bowling Centre is now expected to be overspent by £0.011m, an increase from quarter 2 of £0.016m following the recent receipt of an invoice for additional service charges from 2018/19 for the facilities at North Road.
 - (iv) Libraries pressure has improved slightly from the reported position at quarter 2 by £0.003m and is now expected to be £0.097m.
 - (v) School Meals reported position has reduced from an underspend of £0.021m to £0.004m since quarter 2 following the withdrawal of a school from the service.
 - (vi) Improvements in Building Cleaning and Emergency Planning have helped to offset some the above pressures.
- (d) Community Safety's reported pressure of £0.048m at quarter 2 has not changed at quarter 3. However within the service area Parking Enforcement has seen an increase of £0.020m in its reported overspend but this has been offset by savings in staffing due to recent vacancies across the service.
- (e) Building Services is on target to breakeven. Resources carried forward from 2018/19 to support the upgrade of ICT software has not been required as the costs have been managed in year and as a result £0.050m has been released.
14. The **Resources Group** is forecasting, after carry forwards, an underspend of £0.129m, a decrease in underspend of £0.039m from quarter 2.
- (a) As previously reported there continues to be pressure in legal fees arising in line with the increased numbers of children coming into the care of the Local Authority, with a projected pressure of £0.294m, an increase of £0.144m. This added pressure has been offset by savings in supplies and services budgets and staff turnover within Democratic Services, Human Resources, Systems, Financial Assessments and reduced borrowing costs for Darlington's contribution towards the capital costs of the shared ICT suite.
15. The School balances and allocations are shown in **Appendix 2(e)**. Information on projected closing school balances is not yet available but will be included in future reports to Cabinet.

Carry Forward Requests

16. Adults are requesting approval to carry forward £0.987m for the implementation of the restructure of the First Point of Contact and Reablement Team restructure which has been delayed and won't be fully implemented until 2020/21. This is in addition to the £1.213m previously approved.
17. Economic Growth are requesting approval to carry forward the £0.106M underspend within Economic Growth to support the delivery of current and future developments as well as meeting the goals of the economic growth agenda. This would include helping to support marketing campaigns to encourage investment

within the Borough. This has linkages with the Towns Fund and Future High Street Fund.

Council Wide and Corporately Managed Resources

18. Joint Venture Investment Returns are forecast to be £0.105m better than quarter 2 due to an additional dividend on Eastbourne JV of £0.145m.

Housing Revenue Account

19. HRA projections are shown in **Appendix 3**. There is currently a predicted underspend of £0.575m with little change from the quarter 2 position. As previously reported the underspend is primarily due to increases in income from a reduction in void properties and a number of properties moving over to affordable rents. This has also had a positive effect on the income received for service and facilities charges. Furthermore we were anticipating a change to the furnished tenancies scheme which is scheduled to end, however a transition period is required and therefore service charge income is higher than initially predicted.

Collection Fund

20. 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.
21. At this stage in the year, the Council Tax Collection Fund is reporting an in-year deficit of £0.310m to add to a brought forward deficit of £0.170m, of which Darlington's total share is £0.400m which will need to be met from general reserves and is identified in next years MTFP. The in-year deficit mainly consists of an increase in discounts and exemptions of £0.460m offset by a reduction in council tax support of £0.170m.
22. The NDR Collection Fund is reporting an in-year deficit of £1m to add to a brought forward deficit of £0.575m, of which Darlington's total share is £0.772m. The in-year deficit mainly consists of a decrease in gross rates income of £0.227m and an increase in discounts, reliefs and exemptions of £0.785m. Some reliefs receive grant income and it is expected that the carry forward deficit will be funded by the receipt of business rates section 31 grant income during 2019/20.

Conclusion

23. The Council's projected revenue reserves at the end of 2019-20 are £17.267m, £0.545m better than budget and £0.670m higher than the quarter 2's reported position.
24. Of the £17.267m projected reserves, we have a risk reserve balance of £4.350m and a commitment to use £11.212m to support the 2019–2023 MTFP, leaving £1.705m one off funding to further support the general fund moving forward.

25. This projected position will be used to inform the 2020/21 – 2023/24 MTFP.

Outcome of Consultation

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

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REVENUE BUDGET MANAGEMENT 2019/20**Projected General Fund Reserve at 31st March 2020**

	2019-23 MTFP (Feb 2019) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2019	18,179
Approved net contribution from balances	(1,457)
Planned Closing Balance 31/03/2020	16,722
Increase in opening balance from 2018-19 results	168
Projected corporate underspends / (overspends) :-	
Adult Social Care & Health based savings	511
Council Wide	270
Financing Costs	126
Joint Venture - Investment Return	(68)
Release of Demand and Complexity Risk Contingency	188
Projected General Fund Reserve (excluding Departmental) at 31st March 2020	17,917
Planned Balance at 31st March 2020	16,722
Improvement	1,195

Departmental projected year-end balances

	Improvement / (decline) compared with 2019-23 MTFP £000
Children & Adults Services	(728)
Economic Growth & Neighbourhood Services Resources	(51) 129
TOTAL	(650)

Summary Comparison with :-

	2019-23 MTFP £000
Corporate Resources - increase in opening balance from 18/19 results	168
Corporate Resources - additional in-year Improvement/(Decline)	516
Quarter 1 budget claw back	511
Departmental - Improvement / (Decline)	(650)
Improvement / (Decline) compared with MTFP	545
Projected General Fund Reserve at 31st March 2020	17,267

GENERAL FUND REVENUE BUDGET MANAGEMENT 2019/20

	Budget			Expenditure	
	Original 2019/20 £000	Approved Adjustments £000	Amended Approved Budget £000	Projected Outturn £000	Variance £000
Departmental Resources					
Children & Adults Services	55,607	1,547	57,154	57,882	728
Economic Growth & Neighbourhood Services	20,173	1,105	21,278	21,329	51
Resources	10,062	178	10,240	10,111	(129)
Total Departmental Resources	85,842	2,830	88,672	89,322	650
Corporate Resources					
Council Wide	492	(110)	382	112	(270)
Financing Costs	510	0	510	384	(126)
Joint Venture - Investment Return	(1,212)	0	(1,212)	(1,144)	68
Contingencies Budget					
Pensions	(2,453)	0	(2,453)	(2,453)	0
Apprentice Levy	197	0	197	197	0
Risk Contingencies	784	(621)	163	163	0
Futures Fund	0	2,207	2,207	2,207	0
Mid-Year Savings					
Adult Social Care & Health based savings	0	511	511	0	(511)
Total Corporate Resources	(1,682)	1,987	305	(534)	(839)
Net Expenditure	84,160	4,817	88,977	88,788	(189)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MFTP)	(1,357)	361	(996)	(1,184)	(188)
Departmental Brought Forwards from 2018/19	0	(2,841)	(2,841)	(2,841)	0
Futures Fund Brought Forward from 2018/19	0	(2,337)	(2,337)	(2,337)	0
General Fund Total	82,803	0	82,803	82,426	(377)

Note: Appendix 1 shows an increase in reserves of £0.168M brought forward from 2018/19.

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Salary Pay Award	232	0	232	0	0	0	(232)
Airport	27	0	27	3	17	20	(7)
Procurement Savings	(22)	0	(22)	(53)	0	(53)	(31)
Futures Fund	255	(110)	145	0	145	145	0
	492	(110)	382	(50)	162	112	(270)
In Year Over/(Under) Spend	492	(110)	382	(50)	162	112	(270)

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Children & Adults Services</u>							
<u>Director of Adults & Children</u>	186	0	186	138	59	197	11
<u>Children & Adult Services</u>							
Transformation & Performance	517	51	568	414	119	533	(35)
Business Support	1,259	18	1,277	910	454	1,364	87
	1,776	69	1,845	1,324	573	1,897	52
<u>Children's Services</u>							
Children's Services Management & Other Services	522	1	523	363	191	554	31
Assessment Care Planning & LAC	2,923	15	2,938	2,515	1,484	3,999	1,061
First Response & Early Help	2,263	1	2,264	741	1,536	2,277	13
Youth Offending	260	8	268	38	215	253	(15)
Adoption & Placements	12,070	326	12,396	8,627	4,818	13,445	1,049
Quality Assurance & Practice Improvement	441	1	442	239	205	444	2
	18,479	352	18,831	12,523	8,449	20,972	2,141
<u>Development & Commissioning</u>							
Commissioning	2,140	93	2,233	1,010	1,082	2,092	(141)
Voluntary Sector	282	135	417	307	63	370	(47)
Workforce Development	204	56	260	(29)	289	260	0
	2,626	284	2,910	1,288	1,434	2,722	(188)
<u>Education</u>							
Education	954	(12)	942	(6,443)	7,282	839	(103)
Schools	0	0	0	246	(255)	(9)	(9)
Transport Unit	1,319	120	1,439	737	1,034	1,771	332
	2,273	108	2,381	(5,460)	8,061	2,601	220
<u>Public Health</u>							
Public Health	100	(1)	99	(320)	419	99	0
Healthy New Towns	0	59	59	53	0	53	(6)
	100	58	158	(267)	419	152	(6)
<u>Adult Social Care & Health</u>							
External Purchase of Care	24,251	545	24,796	6,122	14,659	20,781	(4,015)
Intake & Enablement	658	(22)	636	1,197	(579)	618	(18)
Older People Long Term Condition	1,200	187	1,387	801	586	1,387	0
Physical Disability Long Term Condition	4	0	4	19	(14)	5	1
Learning Disability Long Term Condition	1,625	22	1,647	960	689	1,649	2
Mental Health Long Term Condition	994	4	998	590	506	1,096	98
Disabled Children	454	6	460	305	241	546	86
Service Development & Integration	981	(66)	915	768	145	913	(2)
Total Adult Social Care & Health	30,167	676	30,843	10,762	16,233	26,995	(3,848)
In Year Over/(Under) Spend	55,607	1,547	57,154	20,308	35,228	55,536	(1,618)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Development & Commissioning - Prevention Services							111
Performance post supporting Education							35
Prevention Services							1,213
							1,359
<u>Requiring approval</u>							
Prevention Services - 54700							987
							987
Revised In Year Over/(Under) Spend							728

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	170	0	170	114	56	170	0
<u>Planning, Economic Initiatives & Asset Management</u>							
AD Economic Initiative	132	1	133	78	41	119	(14)
Bidra	0	0	0	(13)	13	0	0
Building Control	145	0	145	58	87	145	0
Consolidated Budgets	146	19	165	2	163	165	0
Development Management	(78)	21	(57)	154	(4)	150	207
Economy	265	(18)	247	(162)	285	123	(124)
Environmental Health	298	(4)	294	85	150	235	(59)
Place Strategy	497	18	515	15	339	354	(161)
Property Management & Estates	(604)	25	(579)	(816)	237	(579)	0
	801	62	863	(599)	1,311	712	(151)
<u>Capital Projects, Transport & Highways Planning</u>							
AD Transport & Capital Projects	126	1	127	85	41	126	(1)
Building Design Services	37	4	41	(21)	62	41	0
Capital Projects	178	168	346	198	119	317	(29)
Car Parking R&M	558	(4)	554	509	45	554	0
Concessionary Fares	3,253	38	3,291	2,144	1,099	3,243	(48)
Flood & Water Act	84	0	84	(61)	145	84	0
Highways	2,450	131	2,581	1,947	634	2,581	0
Highways - DLO	(450)	8	(442)	787	(1,229)	(442)	0
Investment & Funding	2	476	478	49	9	58	(420)
Regeneration Projects	142	(140)	2	23	(21)	2	0
Sustainable Transport	193	2	195	(51)	246	195	0
	6,573	684	7,257	5,609	1,150	6,759	(498)
<u>Community Services</u>							
AD Community Services	126	1	127	86	42	128	1
Allotments	11	0	11	4	11	15	4
Building Cleaning - DLO	146	(18)	128	(69)	181	112	(16)
Cemeteries & Crematorium	(839)	10	(829)	(607)	(222)	(829)	0
Dolphin Centre	532	87	619	306	358	664	45
Eastbourne Complex	(49)	(2)	(51)	11	(21)	(10)	41
Emergency Planning	95	0	95	33	52	85	(10)
Head of Steam	242	9	251	176	75	251	0
Hippodrome	91	24	115	(570)	685	115	0
Indoor Bowling Centre	13	(2)	11	21	1	22	11
Libraries	699	(18)	681	471	307	778	97
Move More	0	0	0	(143)	143	0	0
Outdoor Events	376	13	389	235	154	389	0
School Meals - DLO	45	(8)	37	106	(73)	33	(4)
Strategic Arts	103	22	125	87	38	125	0
Street Scene	5,017	54	5,071	3,427	1,644	5,071	0
Transport Unit - Fleet Management	(18)	2	(16)	(687)	671	(16)	0
Waste Management	2,827	0	2,827	1,495	1,332	2,827	0
Winter Maintenance	422	(1)	421	439	(18)	421	0
	9,839	173	10,012	4,821	5,360	10,181	169

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
CCTV	252	(34)	218	100	118	218	0
Community Safety	374	150	524	373	75	448	(76)
General Licensing	0	0	0	(9)	9	0	0
Parking	(2,366)	375	(1,991)	(1,401)	(590)	(1,991)	0
Parking Enforcement	370	(377)	(7)	(37)	176	139	146
Private Sector Housing	53	24	77	(7)	68	61	(16)
Stray Dogs	43	1	44	36	14	50	6
Taxi Licensing	0	0	0	(70)	70	0	0
Trading Standards	231	(5)	226	122	92	214	(12)
	(1,043)	134	(909)	(893)	32	(861)	48
<u>Building Services</u>							
Construction - DLO	(397)	(17)	(414)	(3,132)	2,718	(414)	0
Maintenance - DLO	(372)	(37)	(409)	1,338	(1,747)	(409)	0
Other - DLO	0	50	50	(145)	145	0	(50)
Corporate Landlord	3,019	51	3,070	1,910	1,160	3,070	0
	2,250	47	2,297	(29)	2,276	2,247	(50)
<u>General Support Services</u>							
Works Property & Other	107	0	107	108	(1)	107	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	109	(1)	108	105	0	105	(3)
Outside Contributions	53	0	53	0	1	1	(52)
	162	(1)	161	105	1	106	(55)
<u>Housing</u>							
Local Taxation	464	4	468	562	(131)	431	(37)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	11,512	(11,644)	(132)	0
Housing Benefits Administration	202	1	203	288	(114)	174	(29)
Customer Services	281	(1)	280	395	(74)	321	41
Homelessness	310	2	312	(58)	355	297	(15)
Service, Strategy & Regulation and General Services	189	0	189	(1,006)	1,195	189	0
	1,314	6	1,320	11,693	(10,413)	1,280	(40)
In Year Over/(Under) Spend	20,173	1,105	21,278	20,929	(228)	20,701	(577)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Economy - Business Engagement (incl. sector proposition, business week & ingenious Darlington, etc.)							46
Strategy - Balance of resources ear marked for Local Plan							51
Investment and funding - Economic Growth - Long Term Resilience & Longevity							393
Dolphin Centre - Slippage on refurbishment of softplay							32
							522
<u>Requiring approval</u>							
Economic Growth - Support economic growth objectives							106
							106
Revised In Year Over/(Under) Spend							51

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Resources</u>							
Managing Director	196	0	196	158	36	194	(2)
Darlington Partnership	18	0	18	(52)	70	18	0
<u>AD Resources</u>							
Finance & Governance	1,337	72	1,409	(371)	1,502	1,131	(278)
Financial Assessments & Protection	232	1	233	138	73	211	(22)
Communications & Engagement	851	70	921	569	272	841	(80)
Systems	751	(10)	741	481	243	724	(17)
Xentrall (D&S Partnership)	1,621	0	1,621	478	1,108	1,586	(35)
Human Resources	585	1	586	492	72	564	(22)
Health & Safety	133	1	134	107	31	138	4
	5,510	135	5,645	1,894	3,301	5,195	(450)
<u>AD Law & Governance</u>							
Complaints & FOI	183	8	191	134	58	192	1
Democratic Services	1,319	26	1,345	756	515	1,271	(74)
Registrars	(12)	1	(11)	(121)	99	(22)	(11)
Administration	703	3	706	467	183	650	(56)
Legal & Procurement	1,172	5	1,177	1,119	442	1,561	384
Coroners	200	0	200	9	191	200	0
	3,565	43	3,608	2,364	1,488	3,852	244
<u>AD ICT</u>	773	0	773	241	527	768	(5)
In Year Over/(Under) Spend	10,062	178	10,240	4,605	5,422	10,027	(213)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Strategy & Performance - Equality & Diversity Training							84
							84
Revised In Year Over/(Under) Spend							(129)

BUDGET MANAGEMENT 2019/20

SCHOOLS PROJECTED BALANCES 2019/20					
School Name	Opening Balance at 1st April 2019	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2020	Projected Closing Balance as proportion of Formula Budget Allocation
<u>Primary</u>	£000	£000	£000	£000	%
Federation of Darlington Nursery Schools	12	799	811	9	1%
Red Hall Primary	234	1,100	1,334	234	21%
Whinfield Primary	211	2,059	2,270	249	12%
Harrowgate Hill Primary	393	2,249	2,642	181	8%
Primary Total	850	6,207	7,057	673	

HOUSING REVENUE ACCOUNT 2019/20

	Budget				
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Total Projection £000	(Under)/ Over Spend £000
<u>Housing Revenue Account</u>					
<u>Income</u>					
Rents Of Dwellings (Gross)	(19,683)	0	(19,683)	(19,896)	(213)
Sundry Rents (Including Garages & Shops)	(469)	0	(469)	(473)	(4)
Charges For Services & Facilities	(2,906)	0	(2,906)	(3,266)	(360)
Contribution towards expenditure	(260)	0	(260)	(295)	(35)
Interest Receivable	(14)	0	(14)	(14)	0
Total Income	(23,332)	0	(23,332)	(23,944)	(612)
<u>Expenditure</u>					
Management	5,724	0	5,724	5,761	37
Maintenance	3,995	0	3,995	3,995	0
Capital Financing Costs	4,078	0	4,078	4,078	0
Revenue Contribution to Capital Outlay	10,634	0	10,634	10,634	0
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	350	0	350	350	0
In year contribution to/(from) balances	(1,449)	0	(1,449)	(874)	575
Total Expenditure	23,332	0	23,332	23,944	612
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2019	9,114
Carry Forward from 2018-19	7,661
Contribution to/(from) balances	(874)
Closing balance	15,901

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ECONOMY AND RESOURCES SCRUTINY COMMITTEE 6 February 2020

ECONOMY AND RESOURCES SCRUTINY COMMITTEE – WORK PROGRAMME

SUMMARY REPORT

Purpose of the Report

1. To consider the work programme items scheduled to be considered by this Scrutiny Committee during the 2019/20 Municipal Year and to consider any additional areas which Members would like to suggest should be included.

Summary

2. Members are requested to consider the attached draft work programme (**Appendix 1**) for the next Municipal Year which has been prepared based on Officers recommendations and recommendations previously agreed by this Scrutiny Committee.
3. Once the work programme has been approved by this Scrutiny Committee, any additional areas of work which Members wish to add to the agreed work programme will require the completion of a quad of aims in accordance with the previously approved procedure.

Recommendation

4. Members are requested to consider and approve the attached draft work programme as the agreed work programme for the Municipal year 2019/20 and consider any additional items which they might wish to include.

**Paul Wildsmith
Managing Director**

Background Papers

There were no background papers used in the preparation of this report.

Shirley Burton : Extension 5998

S17 Crime and Disorder	This report has no implications for Crime and Disorder
Health and Well Being	This report has no direct implications to the Health and Well Being of residents of Darlington.
Carbon Impact and Climate Change	There are no issues which this report needs to address.
Diversity	There are no issues relating to diversity which this report needs to address
Wards Affected	The impact of the report on any individual Ward is considered to be minimal.
Groups Affected	The impact of the report on any individual Group is considered to be minimal.
Budget and Policy Framework	This report 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 report contributes to the Sustainable Community Strategy in a number of ways through the involvement of Members in contributing to the delivery of the five themes.
Efficiency	The Work Programmes are integral to scrutinising and monitoring services efficiently (and effectively), however this report does not identify specific efficiency savings.
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

5. The format of the proposed work programme has been reviewed to enable Members of this Scrutiny Committee to provide a rigorous and informed challenge to the areas for discussion.
6. Each topic links to the outcomes and the conditions in the Sustainable Community Strategy – One Darlington Perfectly Placed :-

SCS Outcomes :	Three Conditions :
Children with the Best Start in Life More Businesses more jobs	Build Strong Communities
A safe and caring community More people caring for our environment	Grow the Economy
More people active and involved Enough support for People when needed More people health and independent A place designed to thrive	Spend Every Pound Wisely

7. In addition, each topic links to performance indicators from the Performance Management Framework (PMF) to provide robust and accurate data for Members to use when considering topics and the work they wish to undertake.

Forward Plan and Additional Items

8. Once the Work Programme has been agreed by this Scrutiny Committee, any Member seeking to add a new item to the work programme will need to complete a quad of aims. A revised process for adding an item to a previously approved work programme, has been agreed by the Monitoring and Co-ordination Group.
9. A copy of the Forward Plan has been attached at **Appendix 2** for information.

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APPENDIX 1

ECONOMY AND RESOURCES SCRUTINY COMMITTEE WORK PROGRAMME – 2019/20

Topic	Timescale	Lead Officer	SCS Outcome	Darlington Conditions	Link to PMF (Metrics)	Scrutiny's Role
Performance Management Framework	Six monthly reports to be submitted to meetings of this Scrutiny Committee	Relevant Assistant Directors	One Darlington Perfectly Placed	Spend Every Pound Wisely	FHR 001 FHR 003 FHR 008 FHR 009 FHR 019 HBS 002 HBS 003 HBS 009 HBS 010 LGP 008	To provide Members with an update regarding the Performance Management Framework.
Sickness Absence Year-end out-turn	July 2020	Helen Whiting	One Darlington Perfectly Placed	Spend Every Pound Wisely	FHR 001	To consider the year-end figures
Health and Safety Year end out-turn	July 2020	Joanne Skelton	One Darlington Perfectly Placed	Spend Every Pound Wisely	FHR 003	To consider the year-end figures
Medium-Term Financial Plan	Quarterly monitoring reports to be submitted to meetings of this Scrutiny Committee Quarter 3 – Item elsewhere on this agenda	Elizabeth Davison	One Darlington Perfectly Placed	Spend Every Pound Wisely		To contribute and challenge the Medium Term Financial Plan and assist with the implementation and development of the required savings

Topic	Timescale	Lead Officer	SCS Outcome	Darlington Conditions	Link to PMF (Metrics)	Scrutiny's Role
Capital Programme and project Position Statement	Quarterly monitoring reports to be submitted to meetings of this Scrutiny Committee. Quarter 3 – Item elsewhere on this agenda	Brian Robson	One Darlington Perfectly Placed	Spend Every Pound Wisely	LGP 008	To look at the position
Requests from residents to acquire parcels of Council-owned land	23 rd April, 2020	Guy Metcalfe	More People Caring for our Environment			To look at the proposed policy for dealing with requests
Broadband Infrastructure in Darlington 2012-20	23 rd April, 2020	Jochen Werres	A place designed to thrive	Grow the economy		To scrutinise progress of the Broadband Delivery (BDUK) and Local Full Fibre Network (LFFN) programmes

Darlington Town Centre Update (including Darlington Town Centre Strategy 2019-2030 and Strategic Sites Development Programme)	6 February 2020	Mark Ladyman	A place designed to thrive	Grow the economy		To scrutinise progress of the Strategy Action Plan against outcomes
Economic Strategy	9 July 2020 (Provisional date)	David Hand	More businesses, more jobs	Grow the economy		To scrutinise progress of the Strategy Action Plan against outcomes and understand relationship with Tees Valley SEP and Local Plan.
Housing Strategy	9 July 2020 (Provisional date)	David Hand	A safe and caring community A place designed to thrive	Build strong communities Spend every pound wisely Grow the economy		To scrutinise progress of the Strategy Action Plan against outcomes.
New Local Plan	To be Programmed	David Hand	A place designed to thrive	Grow the economy		To update Scrutiny on progress preparing the Local Plan.

Climate Change	6 February 2020	Chair of the Working Group (Councillor Lee)		More People Caring for our Environment		To update on the work of the Review Group
Towns Fund	23 April, 2020	Mark Ladyman	A place designed to thrive	Grow the economy		To update Scrutiny on the investment plan

FHR 001	DBC number of FTE working days lost due to sickness (excluding schools)
FHR 003	Number of reportable employee accidents / ill health
FHR 008	Number of complaints upheld by the Local Government Ombudsman/Housing Ombudsman
FHR 009	Number of complaints upheld by the Information Commissioner's Office
FHR 019	Staff turnover - Voluntary Leavers
HBS 002	Amount in £'s of Council Tax arrears collected
HBS 003	Amount in £'s of Housing Benefit overpayments recovered
HBS 009	% of Council Tax collected in year
HBS 010	% of Business Rates collected in-year
LGP 008	Contracted spend as a % of total non-salary spend
ECI 108	S.106 - Number entered into within current financial year
ECI 114	Total amount of S106 funding secured since 2010
ECI 115	S106 - Amount received [affordable housing/infrastructure/green space etc] since 2010
ECI 116	S106 - Total Amount outstanding [affordable housing/infrastructure/green space etc.] since 2010

ECI 117	S106 - Amount spent since 2010
ECI 130	% of Section 106 agreements signed within target time.

ARCHIVED ITEMS

Topic	Timescale	Lead Officer	SCS Outcome	Darlington Conditions	Link to PMF (Metrics)	Scrutiny's Role
Council Tax Support Scheme 2020/21	12 th September, 2019	Anthony Sandys	One Darlington Perfectly Placed	Spend Every Pound Wisely		To look at the proposed Scheme
Medium-Term Financial Plan	<p>December 2019 - January 2020</p> <p>9th January – to consider any specific areas within the remit of this Scrutiny Committee</p> <p>23rd January – to consider responses from all Scrutiny Committees and provide feedback to Cabinet.</p>	Elizabeth Davison	One Darlington Perfectly Placed	Spend Every Pound Wisely		To provide a response to Cabinet on the proposals in relation to the Medium-Term Financial Plan
Council Plan	<p>9th January – to consider any specific areas within the remit of this Scrutiny Committee</p> <p>23rd January – to consider responses from all Scrutiny Committees and</p>	Paul Wildsmith				To provide a response to Cabinet on the proposals in relation to the Corporate Plan

Topic	Timescale	Lead Officer	SCS Outcome	Darlington Conditions	Link to PMF (Metrics)	Scrutiny's Role
	provide feedback to Cabinet.					

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**FORWARD PLAN
FOR THE PERIOD: 1 JANUARY 2020 - 31 MAY 2020**



What is a Forward Plan?

The Forward Plan is a list of all of the decisions, which are due to be taken by Cabinet. The Plan also includes all Key Decisions to be taken by Cabinet, a Member of the Cabinet or a designated Officer in accordance with the Local Authorities (Executive Arrangements) (Access to Information) (England) Regulation 2012. It also gives notice of the decisions that are likely to be taken in private. These decisions need to be published on the Forward Plan at least 28 clear days before the decision is to be taken. The Plan is updated on an ad hoc basis, but at least once a month. It can be accessed on the Council website www.darlington.gov.uk.

What is a Key Decision?

A key decision in the Council's constitution is defined as to:

1. result in the Borough Council incurring expenditure which is, or the making of savings which are, significant having regard to the budget for the service or function to which the decision relates; or
2. be significant in terms of its effects on communities living or working in an area comprising one or more wards in the Borough.

What are the reasons that a report can be held in private?

Whilst the majority of the Executive decisions listed in this Forward Plan will be open to the public and media organisations to attend, there will inevitably be some decisions to be considered that contains, for example, confidential, commercially or personal information.

The Forward Plan is a formal notice under the Local Authorities (Executive Arrangements) (Meetings and Access to Information) (England) Regulations 2012 that some of the decisions listed in this Forward Plan will be held in private because the report will contain exempt information under Schedule 12A of the Local Government Act 1972 (set out below) and that the public interest in withholding the information outweighs the public interest in disclosing it.

1. Information relating to any individual
2. Information which is likely to reveal the identity of an individual
3. Information relating to the financial or business affairs of any particular person (including the authority holding that information)
4. Information relating to any consultations or negotiations, or contemplated consultations or negotiations, in connection with any labour relations matter arising between the authority or a Minister of the Crown and employees of, or office holders under the authority
5. Information in respect of which a claim to legal professional privilege could be maintained in legal proceedings
6. Information which reveals that the authority proposes:—

DARLINGTON BOROUGH COUNCIL FORWARD PLAN

- (a) to give under any enactment a notice under or by virtue of which requirements are imposed on a person; or
 - (b) to make an order or direction under any enactment
7. Information relating to any action taken or to be taken in connection with the prevention, investigation or prosecution of crime.

Who takes Key Decisions?

Under the Council's constitution, key decisions are taken by Cabinet.

Are only Key Decisions listed in the Forward Plan?

The Council only has a statutory obligation to publish key decisions and decisions that are to be heard at a private meeting, however, all decisions to be taken by Cabinet are included on the plan to give Scrutiny Committees and the public an early indication of decisions to be made.

What does the Forward Plan tell me?

The Plan gives information about:

- What decisions are coming up
- What key decisions are coming up
- When those decisions are likely to be made
- Which decisions will be held in private
- Who will make those decisions
- The relevant Scrutiny Committee that the decision relates to
- What consultation will be undertaken
- Whether the decision will be an open or closed report (and the reason why) (public and press are not allowed to access closed reports and will not be able to stay in the Cabinet meeting when a closed report is being considered)
- Who you can contact for further information

How to make representations

Members of the public have a right to make representations to the Council, including whether they think that any items we are proposing to consider in private should be dealt with in public. The Council will consider any representations before a decision is taken.

Anyone who wishes to make representations to the decision maker about a particular matter should do so in writing, at least a week before it is due to be considered, either by letter or email to Lynne Wood using the contact details set out below.

How and who do I contact?

Each entry in the Plan indicates the names of all the relevant people to contact about that particular item.

For general information about the decision-making process and for copies of any documents outlined in the Forward Plan please contact Lynne Wood, Elections Manager,

DARLINGTON BOROUGH COUNCIL FORWARD PLAN

Democratic Services, Resources Group, Town Hall, Feethams, Darlington, DL1 5QT. Tel: 01325 405803. Email: lynne.wood@darlington.gov.uk.

Title	Decision Maker and Date	Page
Rail Heritage Quarter	Cabinet 7 Jan 2020	5
Capital Works required at Crown Street Library	Cabinet 7 Jan 2020	6
Capital Strategy and Capital Programme	Council 20 Feb 2020 Cabinet 7 Jan 2020	7
Medium Term Financial Plan	Council 20 Feb 2020 Cabinet 7 Jan 2020	8
Housing Revenue Account	Cabinet 7 Jan 2020	9
Council Plan 2020/23	Council 20 Feb 2020 Cabinet 7 Jan 2020	10
Permit System to Manage and Co-ordinate Roadworks	Cabinet 7 Jan 2020	12
Schedule of Transactions	Cabinet 7 Jan 2020	13
Darlington Crematorium Refurbishment - Update	Cabinet 7 Jan 2020	14
Objection to Waiting Restrictions in Banks Road	Cabinet 4 Feb 2020	15
Calendar of Council and Committee Meetings 2020/21	Cabinet 4 Feb 2020	16
Project Position Statement and Capital Programme Monitoring - Quarter 3	Cabinet 4 Feb 2020	17
Revenue Budget Monitoring - Quarter 3	Cabinet 4 Feb 2020	18
Schools Admissions 2021/22	Cabinet 4 Feb 2020	19
Climate Change Cross Party Working Group	Cabinet 4 Feb 2020	20

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Darlington Station Improvements and Growth Zone	Cabinet 4 Feb 2020	21
Darlington Borough Local Plan 2016/36 - Publication Draft	Council 26 Mar 2020 Cabinet 4 Feb 2020	23
Medium Term Financial Plan	Council 20 Feb 2020 Cabinet 11 Feb 2020	25
Housing Revenue Account	Council 20 Feb 2020 Cabinet 11 Feb 2020	26
Capital Strategy and Capital Programme	Council 20 Feb 2020 Cabinet 11 Feb 2020	27
Treasury Management Strategy and Prudential Indicators	Council 20 Feb 2020 Cabinet 11 Feb 2020	28
Council Plan 2020/23	Council 26 Mar 2020 Cabinet 3 Mar 2020	29
Local Transport Plan	Cabinet 3 Mar 2020	31
Education Services Capital Programme	Cabinet 3 Mar 2020	32
Regulation of Investigatory Powers Act (RIPA) 2000	Cabinet 3 Mar 2020	33
Agreed Syllabus for Religious Education	Cabinet 28 Apr 2020	34

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Rail Heritage Quarter

Brief Description

To present the outcome of work to date on the Rail Heritage Quarter, timeline for implementation and funding strategy.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Relevant Scrutiny Committee

Communities and Local Services Scrutiny Committee

Relevant Cabinet Member(s)

Local Services Portfolio

Contact Officer/Report Author

Ian Thompson, Assistant Director Community Services

Ian.Thompson@darlington.gov.uk

Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

Significant amount of consultation taken place through the production of the Masterplan for the Rail Heritage Quarter. This will be on-going through the further development.

Document to be submitted

Report and Master Planning Documents.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Capital Works required at Crown Street Library

Brief Description

Proposals for the refurbishment/restoration of Crown Street Library building

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Relevant Scrutiny Committee

Communities and Local Services Scrutiny Committee

Relevant Cabinet Member(s)

Local Services Portfolio

Contact Officer/Report Author

Charleen Dods

Charleen.Dods@darlington.gov.uk

Department

Economic Growth and Neighbourhood Services

Wards Affected

Park East

Consultation Process and Consultees

None

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Capital Strategy and Capital Programme

Brief Description

To consider the Council's proposed Capital Strategy and Capital Programme.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Council

20 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Tracy Blowers

Tracy.Blowers@darlington.gov.uk

Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Report, Capital Strategy and Capital Programme.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Medium Term Financial Plan

Brief Description

To propose a Medium Term Financial Plan (MTFP) for consultation.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Council

20 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Elizabeth Davison, Assistant Director Resources, Pauline Mitchell, Assistant Director Housing and Building Services
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Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

Full Consultation with Residents, staff, partners and Scrutiny Committees

Document to be submitted

Report and Medium Term Financial Plan.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Housing Revenue Account

Brief Description

To propose a Housing Revenue Account for consultation.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Relevant Scrutiny Committee

Health and Housing Scrutiny Committee

Relevant Cabinet Member(s)

Health and Housing Portfolio

Contact Officer/Report Author

Pauline Mitchell, Assistant Director Housing and Building Services
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Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

Meetings with Tenants Board.

Document to be submitted

Report and draft Housing Revenue Account.

DARLINGTON BOROUGH COUNCIL FORWARD PLAN

Title

Council Plan 2020/23

Brief Description

To consider the proposed Corporate Plan covering the period 2020 to 2024, and approve it for consultation.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Council

20 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Leader

Contact Officer/Report Author

Neil Bowerbank, Head of Strategy, Performance and Communications
neil.bowerbank@darlington.gov.uk

Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

Consultation will be undertaken in conjunction with the Council's Medium Term Financial Plan (MTFP) and will include information in the 'One Darlington' magazine, social media, online survey, scrutiny committees and Member engagement.

Members, Residents, Staff, Partners and Local Businesses.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Document to be submitted
Report and Draft Corporate Plan.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Permit System to Manage and Co-ordinate Roadworks

Brief Description

An update on work to develop a permit scheme for roadworks coordination that Councils across the country are being required to consider by the Department for Transport.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Relevant Scrutiny Committee

Communities and Local Services Scrutiny Committee

Relevant Cabinet Member(s)

Local Services Portfolio

Contact Officer/Report Author

Dave Winstanley, Assistant Director Capital Projects, Transport and Highways Planning
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Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

Meetings and correspondence with Statutory undertakers.

Document to be submitted

Cabinet Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Schedule of Transactions

Brief Description

To consider the terms negotiated by the Director, on behalf of the Council, to enable contractually binding contracts to be completed.

(NOTE - this report is included on the agenda for each meeting of Cabinet but there are not always transactions to consider)

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Part exempt 3 Information relating to the financial or business affairs of any particular person (including the authority holding that information)

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Guy Metcalfe, Head of Service for Asset Management and Investment
Guy.Metcalfe@darlington.gov.uk

Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Report and Schedule of Transactions.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Darlington Crematorium Refurbishment - Update

Brief Description

To update Cabinet on the pre-planning consultation feedback for the Crematorium proposal.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

7 Jan 2020

Relevant Scrutiny Committee

Communities and Leisure Services Scrutiny Committee

Relevant Cabinet Member(s)

Local Services Portfolio

Contact Officer/Report Author

Charleen Dods

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Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

N/A

Document to be submitted

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Objection to Waiting Restrictions in Banks Road

Brief Description

Objections received to the above proposal. Request to set aside objections.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Relevant Scrutiny Committee

Communities and Local Services Scrutiny Committee

Relevant Cabinet Member(s)

Local Services Portfolio

Contact Officer/Report Author

Barbara Strickland, PA Manager

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Department

Economic Growth and Neighbourhood Services

Wards Affected

Red Hall and Lingfield

Consultation Process and Consultees

Letter

Businesses on Banks Road.

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Calendar of Council and Committee Meetings 2020/21

Brief Description

To consider and approve the Calendar of Council and Committee Meetings for the 2020/21 Municipal Year.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Leader

Contact Officer/Report Author

Lynne Wood, Elections Manager
Lynne.Wood@darlington.gov.uk

Department

Resources

Wards Affected

Consultation Process and Consultees

E-mail.
Internal consultees.

Document to be submitted

Report and Calendar of Council and Committee Meetings.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Project Position Statement and Capital Programme Monitoring - Quarter 3

Brief Description

To provide a summary of the latest Capital resource and commitment position, to inform monitoring of the affordability and funding of the Council's capital programme.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Brian Robson, Head of Capital Projects, Peter Carrick, Finance Manager
Central/Treasury Management
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Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Revenue Budget Monitoring - Quarter 3

Brief Description

To provide an up to date forecast of the revenue budget outturn as part of the Council's continuous financial management process.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Peter Carrick, Finance Manager Central/Treasury Management
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Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Schools Admissions 2021/22

Brief Description

To consider the Local Authority's Admission Arrangements for the 2021/22 academic year for maintained schools.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Relevant Scrutiny Committee

Children and Young People Scrutiny Committee

Relevant Cabinet Member(s)

Children and Young People Portfolio

Contact Officer/Report Author

Melanie Dickinson

Department

Childrens and Adults

Wards Affected

All Wards

Consultation Process and Consultees

Meetings and e-mail.

Consultation with Parents, Schools, Religious Authorities and the Local Community.

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Climate Change Cross Party Working Group

Brief Description

To provide Members with an update on the work of the Climate Change Cross Party Working Group.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Economy Portfolio

Contact Officer/Report Author

Hannah Fay, Democratic Officer
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Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Darlington Station Improvements and Growth Zone

Brief Description

To present Members with the proposed Darlington Station Improvements Project and the wider economic growth opportunities in the surrounding area, including Central Park, Cattle Market and Victoria Road

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Part exempt 3 Information relating to the financial or business affairs of any particular person (including the authority holding that information)

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Relevant Scrutiny Committee

Communities and Local Services Scrutiny Committee

Relevant Cabinet Member(s)

Local Services Portfolio

Contact Officer/Report Author

Barbara Strickland, PA Manager
Barbara.Strickland@darlington.gov.uk

Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

E-mail to Ward Councillors, briefing to all Members on 15 March 2017, press release and letter drop to local residents and businesses advising of public consultation event in Dolphin Centre.
The Masterplan for Station Improvement was presented for public consultation in March 2017 including Councillors.

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

DARLINGTON BOROUGH COUNCIL FORWARD PLAN

Title

Darlington Borough Local Plan 2016/36 - Publication Draft

Brief Description

To agree the final draft of the Local Plan to advertise for representations and ultimately submit for examination.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

4 Feb 2020

Council

26 Mar 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Economy and Regeneration Portfolio

Contact Officer/Report Author

David Hand, Head of Service for Planning Policy, Economic Strategy and Environment

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Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

Legal duty to seek representations prior to submission to Government for examination. Email and Letter and use of the Council's consultation portal.

All parties who were consulted at Regulation 18 stage and any party who made a representation at that stage.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Document to be submitted
Report and draft Local Plan

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Medium Term Financial Plan

Brief Description

To recommend a Medium Term Financial Plan (MTFP) to Council for approval.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

11 Feb 2020

Council

20 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Elizabeth Davison, Assistant Director Resources
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Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

Full consultation with residents, staff, partners and the Council's Scrutiny Committees.

Document to be submitted

Report and Medium Term Financial Plan

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Housing Revenue Account

Brief Description

To recommend the Housing Revenue Account to Council.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

11 Feb 2020

Council

20 Feb 2020

Relevant Scrutiny Committee

Health and Housing Scrutiny Committee

Relevant Cabinet Member(s)

Health and Housing Portfolio

Contact Officer/Report Author

Pauline Mitchell, Assistant Director Housing and Building Services
pauline.mitchell@darlington.gov.uk

Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

Meetings with Tenants Board.

Document to be submitted

Report and Housing Revenue Account

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Capital Strategy and Capital Programme

Brief Description

To recommend a Capital Strategy and Capital Programme to Council for approval.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

11 Feb 2020

Council

20 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Tracy Blowers

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Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Report, Capital Strategy and Capital Programme.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Treasury Management Strategy and Prudential Indicators

Brief Description

To consider the Treasury Management Strategy, Prudential Indicators and providing a yearly review of the Council's borrowing and investment activities.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

11 Feb 2020

Council

20 Feb 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

Peter Carrick, Finance Manager Central/Treasury Management
peter.carrick@darlington.gov.uk

Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Reprot and Treasury Management Strategy.

DARLINGTON BOROUGH COUNCIL FORWARD PLAN

Title

Council Plan 2020/23

Brief Description

To consider the Council's Corporate Plan for 2020/24, following consultation, and recommend the Plan to Council for approval.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

3 Mar 2020

Council

26 Mar 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Leader of the Council

Contact Officer/Report Author

Neil Bowerbank, Head of Strategy, Performance and Communications
neil.bowerbank@darlington.gov.uk

Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

Consultation will be undertaken in conjunction with the Council's Medium Term Financial Plan (MTFP) and will include information in the 'One Darlington' magazine, social media, online survey, scrutiny committees and Member engagement.

Members, Residents, Staff, Partners and Local Businesses.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Document to be submitted
Report and Corporate Plan.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Local Transport Plan

Brief Description

Update 2019/20 delivery of the Transport Programme including annual monitoring data, Transport Programme for 2020/21 and progress on the Local Implementation Plan.

Decision Type

Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

3 Mar 2020

Relevant Scrutiny Committee

Communities and Local Services Scrutiny Committee

Relevant Cabinet Member(s)

Local Services Portfolio

Contact Officer/Report Author

Sue Dobson

Department

Economic Growth and Neighbourhood Services

Wards Affected

All Wards

Consultation Process and Consultees

None

N/A

Document to be submitted

Report and Local Transport Plan.

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Education Services Capital Programme

Brief Description

Request to release capital funds for the maintained school's summer capital works.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

3 Mar 2020

Relevant Scrutiny Committee

Children and Young People Scrutiny Committee

Relevant Cabinet Member(s)

Children and Young People Portfolio

Contact Officer/Report Author

Sarah Foster

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Department

Childrens and Adults

Wards Affected

All Wards

Consultation Process and Consultees

Consultation will be undertaken as part of the MTPF
Schools

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Regulation of Investigatory Powers Act (RIPA) 2000

Brief Description

To inform and update Members about issues relevant to the use of the Regulation of Investigatory Powers Act 2000 and recent developments.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

3 Mar 2020

Relevant Scrutiny Committee

Economy and Resources Scrutiny Committee

Relevant Cabinet Member(s)

Resources Portfolio

Contact Officer/Report Author

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Department

Resources

Wards Affected

All Wards

Consultation Process and Consultees

None

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

Title

Agreed Syllabus for Religious Education

Brief Description

To consider the Agreed Syllabus for Religious Education in Darlington.

Decision Type

Non-Key

Decision Status

For Determination

Urgent Decision

No

Anticipated Restriction

Open

Decision Maker

Cabinet

Date of Decision

28 Apr 2020

Relevant Scrutiny Committee

Children and Young People Scrutiny Committee

Relevant Cabinet Member(s)

Children and Young People Portfolio

Contact Officer/Report Author

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Department

Childrens and Adults

Wards Affected

All Wards

Consultation Process and Consultees

Meetings

Consultation with Primary and Secondary Schools in Darlington.

Document to be submitted

Report

**DARLINGTON BOROUGH COUNCIL
FORWARD PLAN**

FIELD_CONSULTATION
FIELD_CONSULTEES
FIELD_CONSULTATION
FIELD_CONSULTEES

