

REVENUE BUDGET MANAGEMENT 2020/21**Projected General Fund Reserve at 31st March 2021**

	2020-24 MTFP (Feb 2020) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2020	18,092
Approved net contribution from balances	1,271
Planned Closing Balance 31/03/2021	19,363
Increase in opening balance from 2019-20 results	274
Projected corporate underspends / (overspends) :-	
Adult Social Care re-based savings	525
Economic Growth re-based savings	372
Council Wide	(386)
Financing Costs	(531)
Joint Venture - Investment Return	(80)
Projected Collection Fund deficit	(2,568)
Government Grant - Covid -19	6,231
Projected General Fund Reserve (excluding Departmental) at 31st March 2021	23,200
Planned Balance at 31st March 2021	19,363
Improvement	<u>3,837</u>

Departmental projected year-end balances

	Improvement / (decline) compared with 2019-23 MTFP £000
Children & Adults Services	(1,054)
Economic Growth & Neighbourhood Services Resources	(9,048)
	(219)
TOTAL	<u>(10,321)</u>

Summary Comparison with :-

	2019-23 MTFP £000
Corporate Resources - increase in opening balance from 19/20 results	274
Corporate Resources - additional in-year Improvement/(Decline)	5,234
Projected Collection Fund deficit	(2,568)
Quarter 1 budget claw back	897
Departmental - Improvement / (Decline)	(10,321)
Improvement / (Decline) compared with MTFP	<u>(6,484)</u>
Projected General Fund Reserve at 31st March 2021	<u>12,879</u>

GENERAL FUND REVENUE BUDGET MANAGEMENT 2020/21

	Budget			Expenditure	Variance
	Original 2020/21	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
Children & Adults Services	58,423	(525)	57,898	58,952	1,054
Economic Growth & Neighbourhood Services	20,867	(372)	20,495	29,543	9,048
Resources	10,229	0	10,229	10,448	219
Total Departmental Resources	89,519	(897)	88,622	98,943	10,321
Corporate Resources					
Council Wide	405	0	405	791	386
Financing Costs	895	0	895	1,426	531
Joint Venture - Investment Return	(1,028)	0	(1,028)	(948)	80
Contingencies Budget					
Apprentice Levy	199	0	199	199	0
Risk Contingencies	323	0	323	323	0
Mid-Year Savings					
Adult Social Care		525	525	0	(525)
Economic Growth - Concessionary Fares		372	372	0	(372)
Total Corporate Resources	794	897	1,691	1,791	100
Net Expenditure	90,313	0	90,313	100,734	10,421
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTFP)	271	0	271	0	(271)
Departmental Brought Forwards from 2019/20			0	0	0
General Fund Total	90,584	0	90,584	100,734	10,150

Note: Appendix 1 shows an increase in reserves of £0.274m brought forward from 2019/20.

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Salary Pay Award	0	0	0	0	400	400	400
Airport	27	0	27	0	27	27	0
Procurement Savings	(22)	0	(22)	(91)	55	(36)	(14)
Council Tax	400	0	400	400	0	400	0
Futures Fund	0	0	0	0	0	0	0
	405	0	405	309	482	791	386
In Year Over/(Under) Spend	405	0	405	309	482	791	386

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
	<u>Children & Adults Services</u>						
<u>Director of Adults & Children</u>	160	0	160	27	133	160	0
<u>Children & Adult Services</u>							
Transformation & Performance	557	10	567	107	460	567	0
Business Support	1,327	0	1,327	215	1,112	1,327	0
	1,884	10	1,894	322	1,572	1,894	0
<u>Children's Services</u>							
COVID 19 costs	0	0	0	22	103	125	125
Children's Services Management & Other Services	537	0	537	76	461	537	0
Assessment Care Planning & LAC	3,487	180	3,667	597	3,070	3,667	0
First Response & Early Help	2,475	(180)	2,295	(2,236)	4,531	2,295	0
Youth Offending/ASB	249	0	249	101	148	249	0
Adoption & Placements	13,740	(30)	13,710	1,864	11,721	13,585	(125)
Quality Assurance & Practice Improvement	419	0	419	8	411	419	0
	20,907	(30)	20,877	432	20,445	20,877	0
<u>Development & Commissioning</u>							
COVID 19 costs	0	0	0	38	7	45	45
Commissioning	2,161	42	2,203	(667)	2,870	2,203	0
Voluntary Sector	281	0	281	41	240	281	0
Workforce Development	205	0	205	(376)	581	205	0
	2,647	42	2,689	(964)	3,698	2,734	45
<u>Education</u>							
COVID 19 costs	0	0	0	16	20	36	36
Education	1,057	(52)	1,005	1,723	(754)	969	(36)
Schools	0	0	0	6,898	(6,898)	0	0
Transport Unit	1,684	0	1,684	188	1,496	1,684	0
	2,741	(52)	2,689	8,825	(6,136)	2,689	0
<u>Public Health</u>							
COVID 19 costs	0	0	0	26	64	90	90
Public Health	9	0	9	1,567	(1,558)	9	0
Healthy New Towns	0	0	0	0	0	0	0
	9	0	9	1,593	(1,494)	99	90
<u>Adult Social Care & Health</u>							
COVID 19 costs	0	0	0	575	865	1,440	1,440
External Purchase of Care	23,848	(495)	23,353	(1,373)	24,205	22,832	(521)
Intake & Enablement	590	0	590	102	488	590	0
Older People Long Term Condition	1,385	0	1,385	154	1,231	1,385	0
Physical Disability Long Term Condition	5	0	5	9	(4)	5	0
Learning Disability Long Term Condition	1,687	0	1,687	144	1,543	1,687	0
Mental Health Long Term Condition	1,122	0	1,122	99	1,023	1,122	0
Disabled Children	473	0	473	40	433	473	0
Service Development & Integration	965	0	965	23	942	965	0
	30,075	(495)	29,580	(227)	30,726	30,499	919
In Year Over/(Under) Spend	58,423	(525)	57,898	10,008	48,944	58,952	1,054

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	167	0	167	14	153	167	0
<u>Planning, Economic Initiatives & Asset Management</u>							
COVID 19 costs	0	0	0	0	407	407	407
AD - Economic Growth	127	0	127	15	112	127	0
Building Control	138	0	138	23	115	138	0
Consolidated Budgets	146	0	146	0	146	146	0
Development Management	(73)	0	(73)	13	(86)	(73)	0
Economy	196	0	196	(309)	505	196	0
Environmental Health	292	0	292	31	261	292	0
Place Strategy	582	0	582	(326)	908	582	0
Property Management & Estates	(603)	0	(603)	(348)	(255)	(603)	0
	805	0	805	(901)	2,113	1,212	407
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
COVID 19 costs	0	0	0	0	341	341	341
AD Transport & Capital Projects	124	0	124	10	114	124	0
Building Design Services	19	0	19	26	(7)	19	0
Capital Projects	299	0	299	29	270	299	0
Car Parking R&M	566	0	566	273	293	566	0
Concessionary Fares	3,794	(372)	3,422	2	3,420	3,422	0
Flood & Water Act	86	0	86	(84)	170	86	0
Highways	2,413	0	2,413	(23)	2,436	2,413	0
Highways - DLO	(498)	(8)	(506)	(182)	(324)	(506)	0
Investment & Funding	(9)	0	(9)	(10)	1	(9)	0
Regeneration Projects	3	0	3	0	3	3	0
Sustainable Transport	263	0	263	(62)	325	263	0
	7,060	(380)	6,680	(21)	7,042	7,021	341
<u>Community Services</u>							
COVID 19 costs	0	0	0	0	4,804	4,804	4,804
AD Community Services	124	0	124	10	114	124	0
Allotments	11	0	11	(9)	20	11	0
Building Cleaning - DLO	125	(1)	124	(392)	516	124	0
Cemeteries & Crematorium	(870)	0	(870)	72	(942)	(870)	0
Dolphin Centre	548	0	548	236	312	548	0
Eastbourne Complex	(16)	0	(16)	44	(60)	(16)	0
Emergency Planning	97	0	97	87	10	97	0
Head of Steam	249	0	249	37	212	249	0
Hippodrome	2	0	2	(453)	455	2	0
Indoor Bowling Centre	14	0	14	3	11	14	0
Libraries	790	0	790	102	688	790	0
Move More	29	0	29	(115)	144	29	0
Outdoor Events	392	0	392	14	378	392	0
School Meals - DLO	59	(1)	58	38	20	58	0
Strategic Arts	110	0	110	(22)	132	110	0
Street Scene	4,986	(4)	4,982	408	4,574	4,982	0
Transport Unit - Fleet Management	(16)	0	(16)	(1,902)	1,886	(16)	0
Waste Management	2,936	0	2,936	(639)	3,575	2,936	0
Winter Maintenance	428	0	428	195	233	428	0
	9,998	(6)	9,992	(2,286)	17,082	14,796	4,804

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
COVID 19 costs	0	0	0		2,453	2,453	2,453
CCTV	188	0	188	82	106	188	0
Community Safety	573	0	573	4	569	573	0
General Licensing	0	0	0	9	(9)	0	0
Parking	(2,081)	0	(2,081)	3	(2,084)	(2,081)	0
Parking Enforcement	69	0	69	15	54	69	0
Private Sector Housing	72	0	72	(49)	121	72	0
Stray Dogs	43	0	43	8	35	43	0
Taxi Licensing	0	0	0	(4)	4	0	0
Trading Standards	224	0	224	18	206	224	0
	(912)	0	(912)	86	1,455	1,541	2,453
<u>Building Services</u>							
COVID 19 costs	0	0	0	0	934	934	934
Construction - DLO	(467)	(92)	(559)	787	(1,346)	(559)	0
Maintenance - DLO	(458)	52	(406)	1,910	(2,316)	(406)	0
Other - DLO	0	14	14	839	(825)	14	0
Corporate Landlord	3,158	40	3,198	348	2,850	3,198	0
	2,233	14	2,247	3,884	(703)	3,181	934
<u>General Support Services</u>							
Works Property & Other	109	0	109	0	109	109	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	112	0	112	108	4	112	0
<u>Housing</u>							
COVID 19 costs	0	0	0		122	122	122
Local Taxation	459	0	459	104	341	445	(14)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	1,087	(1,257)	(170)	(38)
Housing Benefits Administration	221	0	221	37	184	221	0
Customer Services	271	0	271	49	261	310	39
Homelessness	297	0	297	(120)	417	297	0
Service, Strategy & Regulation and General Services	179	0	179	2	177	179	0
	1,295	0	1,295	1,159	245	1,404	109
In Year Over/(Under) Spend	20,867	(372)	20,495	2,043	27,500	29,543	9,048

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Resources</u>							
Managing Director	164	0	164	40	124	164	0
Darlington Partnership	37	0	37	(30)	67	37	0
<u>AD Resources</u>							
Finance & Governance	1,406	0	1,406	205	1,101	1,306	(100)
Financial Assessments & Protection	261	0	261	43	218	261	0
Communications & Engagement	794	0	794	90	704	794	0
Systems	753	0	753	333	420	753	0
Xentrall (D&S Partnership)	1,693	0	1,693	106	1,587	1,693	0
Human Resources	582	0	582	19	563	582	0
Health & Safety	135	0	135	42	93	135	0
	5,624	0	5,624	838	4,686	5,524	(100)
<u>AD Law & Governance</u>							
COVID 19 costs	0	0	0	0	116	116	116
Complaints & FOI	186	0	186	31	155	186	0
Democratic Services	1,199	0	1,199	197	1,002	1,199	0
Registrars	(29)	0	(29)	(99)	70	(29)	0
Administration	698	0	698	91	607	698	0
Legal & Procurement	1,398	0	1,398	252	1,146	1,398	0
Coroners	215	0	215	(208)	423	215	0
	3,667	0	3,667	264	3,519	3,783	116
<u>AD ICT</u>							
ICT	737	0	737	(1)	738	737	0
COVID 19 costs	0	0	0	0	203	203	203
	737	0	737	(1)	941	940	203
In Year Over/(Under) Spend	10,229	0	10,229	1,111	9,337	10,448	219

BUDGET MANAGEMENT 2020/21

SCHOOLS PROJECTED BALANCES 2020/21					
School Name	Opening Balance at 1st April 2020	Formula Budget Allocation*	Total Available	Projected Closing Balance at 31st March 2021	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Federation of Darlington Nursery Schools	47	750	797	51	7%
Red Hall Primary	252	956	1,208	228	24%
Whinfield Primary	245	2,098	2,343	236	11%
Harrowgate Hill Primary	187	2,350	2,537	318	14%
Primary Total	731	6,154	6,885	833	

*Federation of Darlington Nursery Schools figure is indicative. Actual allocation is updated each term with attendance

HOUSING REVENUE ACCOUNT 2020/21

	Budget			Total Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
<u>Housing Revenue Account</u>					
<u>Income</u>					
Rents Of Dwellings (Gross)	(20,555)	0	(20,555)	(20,265)	290
Sundry Rents (Including Garages & Shops)	(429)	0	(429)	(429)	0
Charges For Services & Facilities	(3,049)	0	(3,049)	(3,049)	0
Contribution towards expenditure	(265)	0	(265)	(265)	0
Interest Receivable	(6)	0	(6)	(6)	0
Total Income	(24,304)	0	(24,304)	(24,014)	290
<u>Expenditure</u>					
Management	5,814	0	5,814	5,649	(165)
Maintenance	4,075	0	4,075	4,275	200
Capital Financing Costs	3,211	0	3,211	3,211	0
Revenue Contribution to Capital Outlay	14,273	0	14,273	14,273	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	(3,419)	0	(3,419)	(3,744)	(325)
Total Expenditure	24,304	0	24,304	24,014	(290)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2020	19,828
Contribution to/(from) balances	(3,744)
Closing balance	16,084

<u>Projected Covid-19 costs for 20/21</u>		App 4
	Total Projection £000's	
Children's Services	125	
Development & Commissioning	45	
Education	36	
Public Health	90	
Adult Social Care & Health	1,440	
Planning, Economic Initiatives & Asset Management	407	
Capital Projects, Transport & Highways Planning	341	
Community Services	4,804	
Community Safety	2,453	
Building Services	934	
Housing	122	
Law & Governance	116	
ICT	203	
Financing costs	531	
Joint Venture - Investment Return	80	
Collection fund deficit	2,568	
Total Projected Covid-19 costs	14,295	
Less Government Grant received	(6,231)	
Projected shortfall of resources	8,064	