

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

	2019-23 MTFP (Feb 2019) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
MTFP Planned Opening Balance 01/04/2019	18,179
Approved net contribution from balances	(1,457)
<b>Planned Closing Balance 31/03/2020</b>	<b>16,722</b>
Increase in opening balance from 2018-19 results	168
Projected corporate underspends / (overspends) :-	
Adult Social Care & Health based savings	511
Council Wide	284
Financing Costs	268
Joint Venture - Investment Return	(70)
Release of Demand and Complexity Risk Contingency	251
Release of Un-ringfenced grant	151
Futures Fund	465
Contingencies	454
Council Tax collection fund deficit	(477)
<b>Projected General Fund Reserve (excluding Departmental) at 31st March 2020</b>	<b>18,727</b>
<b>Planned Balance at 31st March 2020</b>	<b>16,722</b>
<b>Improvement</b>	<b><u>2,005</u></b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2019-23 MTFP £000
Children & Adults Services	(424)
Economic Growth & Neighbourhood Services Resources	(82) 145
<b>TOTAL</b>	<b><u>(361)</u></b>

**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)	1,326
Quarter 1 budget claw back	511
Departmental - Improvement / (Decline)	(361)
Improvement / (Decline) compared with MTFP	<b><u>1,644</u></b>
<b>Projected General Fund Reserve at 31st March 2020</b>	<b><u>18,366</u></b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2019/20**

	Budget				Expenditure	
	Original 2019/20	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Projected Outturn	Variance
	£000	£000	£000	£000	£000	£000
<b>Departmental Resources</b>						
Children & Adults Services	55,607	1,615	(2,346)	54,876	55,300	424
Economic Growth & Neighbourhood Services	20,173	1,028	(789)	20,412	20,494	82
Resources	10,062	276	(94)	10,244	10,099	(145)
<b>Total Departmental Resources</b>	<b>85,842</b>	<b>2,919</b>	<b>(3,229)</b>	<b>85,532</b>	<b>85,893</b>	<b>361</b>
<b>Corporate Resources</b>						
Council Wide	492	(110)	0	382	98	(284)
Financing Costs	510	0	0	510	242	(268)
Joint Venture - Investment Return	(1,212)	0	0	(1,212)	(1,142)	70
<b>Contingencies Budget</b>						
Pensions	(2,453)	0	0	(2,453)	(2,749)	(296)
Apprentice Levy	197	0	0	197	202	5
Risk Contingencies	784	(621)	0	163	0	(163)
<b>Futures Fund</b>	0	2,118	0	2,118	1,653	(465)
<b>Mid-Year Savings</b>						
Adult Social Care & Health based savings	0	511	0	511	0	(511)
<b>Unringfenced grants</b>	0	0	0	0	(151)	(151)
<b>Total Corporate Resources</b>	<b>(1,682)</b>	<b>1,898</b>	<b>0</b>	<b>216</b>	<b>(1,847)</b>	<b>(2,063)</b>
<b>Net Expenditure</b>	<b>84,160</b>	<b>4,817</b>	<b>(3,229)</b>	<b>85,748</b>	<b>84,046</b>	<b>(1,702)</b>
<b>Contributions To / (From) Reserves</b>						
Planned Contribution from General Fund Reserves (MTFP)	(1,357)	361	0	(996)	(1,247)	(251)
Departmental Brought Forwards from 2018/19	0	(2,841)	0	(2,841)	(2,841)	0
Futures Fund Brought Forward from 2018/19	0	(2,337)	0	(2,337)	(2,337)	0
Approved C/fwds	0	0	3,229	3,229	3,229	0
<b>General Fund Total</b>	<b>82,803</b>	<b>0</b>	<b>0</b>	<b>82,803</b>	<b>80,850</b>	<b>(1,953)</b>

**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	Approved C/fwds £001	Amended Approved Budget £000	Expenditure to March £000	Projected Spend £000	Total Projection £000	
<b><u>Council Wide</u></b>								
Salary Pay Award	232	0	0	232	0	0	0	(232)
Airport	27	0	0	27	6	0	6	(21)
Procurement Savings	(22)	0	0	(22)	(53)	0	(53)	(31)
Futures Fund	255	(110)	0	145	0	145	145	0
	<b>492</b>	<b>(110)</b>	<b>0</b>	<b>382</b>	<b>(47)</b>	<b>145</b>	<b>98</b>	<b>(284)</b>
<b>In Year Over/(Under) Spend</b>	<b>492</b>	<b>(110)</b>	<b>0</b>	<b>382</b>	<b>(47)</b>	<b>145</b>	<b>98</b>	<b>(284)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2019/20**

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to March £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Children &amp; Adults Services</u></b>								
<b><u>Director of Adults &amp; Children</u></b>	186	0	0	186	200	0	200	14
<b><u>Children &amp; Adult Services</u></b>								
Transformation & Performance	517	119	(35)	601	582	0	582	(19)
Business Support	1,259	18	0	1,277	1,361	0	1,361	84
	<b>1,776</b>	<b>137</b>	<b>(35)</b>	<b>1,878</b>	<b>1,943</b>	<b>0</b>	<b>1,943</b>	<b>65</b>
<b><u>Children's Services</u></b>								
Children's Services Management & Other Services	522	1	0	523	550	0	550	27
Assessment Care Planning & LAC	2,923	15	0	2,938	4,021	0	4,021	1,083
First Response & Early Help	2,263	(13)	0	2,250	2,208	0	2,208	(42)
Youth Offending	260	8	0	268	226	0	226	(42)
Adoption & Placements	12,070	324	0	12,394	13,576	0	13,576	1,182
Quality Assurance & Practice Improvement	441	1	0	442	449	0	449	7
	<b>18,479</b>	<b>336</b>	<b>0</b>	<b>18,815</b>	<b>21,030</b>	<b>0</b>	<b>21,030</b>	<b>2,215</b>
<b><u>Development &amp; Commissioning</u></b>								
Commissioning	2,140	98	0	2,238	2,045	0	2,045	(193)
Voluntary Sector	282	135	(111)	306	361	0	361	55
Workforce Development	204	56	0	260	260	0	260	0
	<b>2,626</b>	<b>289</b>	<b>(111)</b>	<b>2,804</b>	<b>2,666</b>	<b>0</b>	<b>2,666</b>	<b>(138)</b>
<b><u>Education</u></b>								
Education	954	(3)	0	951	814	0	814	(137)
Schools	0	0	0	0	2	0	2	2
Transport Unit	1,319	120	0	1,439	1,713	0	1,713	274
	<b>2,273</b>	<b>117</b>	<b>0</b>	<b>2,390</b>	<b>2,529</b>	<b>0</b>	<b>2,529</b>	<b>139</b>
<b><u>Public Health</u></b>								
Public Health	100	(1)	0	99	100	0	100	1
Healthy New Towns	0	59	0	59	53	0	53	(6)
	<b>100</b>	<b>58</b>	<b>0</b>	<b>158</b>	<b>153</b>	<b>0</b>	<b>153</b>	<b>(5)</b>
<b><u>Adult Social Care &amp; Health</u></b>								
External Purchase of Care	24,251	546	(2,200)	22,597	20,131	0	20,131	(2,466)
Intake & Enablement	658	(21)	0	637	630	0	630	(7)
Older People Long Term Condition	1,200	187	0	1,387	1,368	0	1,368	(19)
Physical Disability Long Term Condition	4	0	0	4	5	0	5	1
Learning Disability Long Term Condition	1,625	22	0	1,647	1,651	0	1,651	4
Mental Health Long Term Condition	994	4	0	998	1,089	0	1,089	91
Disabled Children	454	6	0	460	528	0	528	68
Service Development & Integration	981	(66)	0	915	1,214	0	1,214	299
<b>Total Adult Social Care &amp; Health</b>	<b>30,167</b>	<b>678</b>	<b>(2,200)</b>	<b>28,645</b>	<b>26,616</b>	<b>0</b>	<b>26,616</b>	<b>(2,029)</b>
<b>In Year Over/(Under) Spend</b>	<b>55,607</b>	<b>1,615</b>	<b>(2,346)</b>	<b>54,876</b>	<b>55,137</b>	<b>0</b>	<b>55,137</b>	<b>261</b>
<b><u>Carry Forward Requests</u></b>								
<b><u>Requiring approval</u></b>								
Development & Commissioning - Prevention/Voluntary Services								77
Youth Offending Service - ICT System								14
Prevention Services - IBCF								72
								<b>163</b>
<b>Revised In Year Over/(Under) Spend</b>								<b>424</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2019/20**

	<i>Budget</i>				<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	Projected Spend £000	Total Projection £000	
<b><u>Economic Growth &amp; Neighbourhood Services</u></b>								
Director of Economic Growth & Neighbourhood Services	170	(94)	0	76	77	0	77	1
<b><u>Planning, Economic Initiatives &amp; Asset Management</u></b>								
AD Economic Initiative	132	1	0	133	121	0	121	(12)
Bidra	0	0	(13)	(13)	(13)	0	(13)	0
Building Control	145	0	0	145	145	0	145	0
Consolidated Budgets	146	(144)	0	2	2	0	2	0
Development Management	(78)	22	0	(56)	178	0	178	234
Economy	265	(18)	(118)	129	126	0	126	(3)
Environmental Health	298	(4)	0	294	220	0	220	(74)
Place Strategy	497	167	(51)	613	483	0	483	(130)
Property Management & Estates	(604)	25	0	(579)	(660)	0	(660)	(81)
	<b>801</b>	<b>49</b>	<b>(182)</b>	<b>668</b>	<b>602</b>	<b>0</b>	<b>602</b>	<b>(66)</b>
<b><u>Capital Projects, Transport &amp; Highways Planning</u></b>								
AD Transport & Capital Projects	126	1	0	127	126	0	126	(1)
Building Design Services	37	4	0	41	22	0	22	(19)
Capital Projects	178	168	(28)	318	264	0	264	(54)
Car Parking R&M	558	(4)	0	554	554	0	554	0
Concessionary Fares	3,253	8	(18)	3,243	3,174	0	3,174	(69)
Flood & Water Act	84	0	0	84	59	0	59	(25)
Highways	2,450	144	(91)	2,503	2,621	0	2,621	118
Highways - DLO	(450)	8	0	(442)	(479)	0	(479)	(37)
Investment & Funding	2	476	(365)	113	113	0	113	0
Regeneration Projects	142	(140)	0	2	2	0	2	0
Sustainable Transport	193	32	0	225	180	0	180	(45)
	<b>6,573</b>	<b>697</b>	<b>(502)</b>	<b>6,768</b>	<b>6,636</b>	<b>0</b>	<b>6,636</b>	<b>(132)</b>
<b><u>Community Services</u></b>								
AD Community Services	126	1	0	127	128	0	128	1
Allotments	11	0	0	11	15	0	15	4
Building Cleaning - DLO	146	(18)	0	128	121	0	121	(7)
Cemeteries & Crematorium	(839)	10	0	(829)	(925)	0	(925)	(96)
Dolphin Centre	532	87	(32)	587	673	0	673	86
Eastbourne Complex	(49)	(2)	0	(51)	(5)	0	(5)	46
Emergency Planning	95	0	0	95	78	0	78	(17)
Head of Steam	242	9	0	251	263	0	263	12
Hippodrome	91	24	0	115	177	0	177	62
Indoor Bowling Centre	13	(2)	0	11	23	0	23	12
Libraries	699	(18)	0	681	825	0	825	144
Move More	0	0	0	0	0	0	0	0
Outdoor Events	376	13	0	389	377	0	377	(12)
School Meals - DLO	45	(8)	0	37	37	0	37	0
Strategic Arts	103	22	0	125	124	0	124	(1)
Street Scene	5,017	54	(21)	5,050	5,089	0	5,089	39
Transport Unit - Fleet Management	(18)	2	0	(16)	(8)	0	(8)	8
Waste Management	2,827	0	0	2,827	2,867	0	2,867	40
Winter Maintenance	422	(2)	0	420	584	0	584	164
	<b>9,839</b>	<b>172</b>	<b>(53)</b>	<b>9,958</b>	<b>10,443</b>	<b>0</b>	<b>10,443</b>	<b>485</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2019/20**

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to March £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Economic Growth &amp; Neighbourhood Services</u></b>								
<b><u>Community Safety</u></b>								
CCTV	252	(34)	0	218	232	0	232	14
Community Safety	374	150	0	524	407	0	407	(117)
General Licensing	0	0	0	0	0	0	0	0
Parking	(2,366)	375	0	(1,991)	(2,037)	0	(2,037)	(46)
Parking Enforcement	370	(377)	0	(7)	151	0	151	158
Private Sector Housing	53	24	0	77	44	0	44	(33)
Stray Dogs	43	1	0	44	49	0	49	5
Taxi Licensing	0	0	0	0	0	0	0	0
Trading Standards	231	(5)	0	226	231	0	231	5
	<b>(1,043)</b>	<b>134</b>	<b>0</b>	<b>(909)</b>	<b>(923)</b>	<b>0</b>	<b>(923)</b>	<b>(14)</b>
<b><u>Building Services</u></b>								
Construction - DLO	(397)	(16)	0	(413)	(475)	0	(475)	(62)
Maintenance - DLO	(372)	(37)	0	(409)	(433)	0	(433)	(24)
Other - DLO	0	50	0	50	0	0	0	(50)
Corporate Landlord	3,019	50	0	3,069	3,028	0	3,028	(41)
	<b>2,250</b>	<b>47</b>	<b>0</b>	<b>2,297</b>	<b>2,120</b>	<b>0</b>	<b>2,120</b>	<b>(177)</b>
<b><u>General Support Services</u></b>								
Works Property & Other	107	0	0	107	108	0	108	1
<b><u>Joint Levies &amp; Boards</u></b>								
Environment Agency Levy	109	0	0	109	106	0	106	(3)
Outside Contributions	53	0	(52)	1	0	0	0	(1)
	<b>162</b>	<b>0</b>	<b>(52)</b>	<b>110</b>	<b>106</b>	<b>0</b>	<b>106</b>	<b>(4)</b>
<b><u>Housing</u></b>								
Local Taxation	464	4	0	468	396	0	396	(72)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	0	(132)	(191)	0	(191)	(59)
Housing Benefits Administration	202	1	0	203	160	0	160	(43)
Customer Services	281	15	0	296	354	0	354	58
Homelessness	310	3	0	313	295	0	295	(18)
Service, Strategy & Regulation and General Services	189	0	0	189	136	0	136	(53)
	<b>1,314</b>	<b>23</b>	<b>0</b>	<b>1,337</b>	<b>1,150</b>	<b>0</b>	<b>1,150</b>	<b>(187)</b>
<b>In Year Over/(Under) Spend</b>	<b>20,173</b>	<b>1,028</b>	<b>(789)</b>	<b>20,412</b>	<b>20,319</b>	<b>0</b>	<b>20,319</b>	<b>(93)</b>
<b><u>Carry Forward Requests</u></b>								
<b><u>Requiring approval</u></b>								
Flood and Water Act - Drainage studies in partnership with Northumbrian Water Group & Environmental Agency								25
Parking - Planned ICT upgrade works								31
Place Strategy - Local Plan Highways Modelling								54
Place Strategy - Heritage Action Zone (match funding on Masterplan for Northgate Conservation Area)								13
Enjoy Darlington - Town Centre recovery plan								11
Corporate Landlord - Slippage on 5 year planned maintenance works								41
								<b>175</b>
<b>Revised In Year Over/(Under) Spend</b>								<b>82</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2019/20**

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to March £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Resources</u></b>								
<b>Managing Director</b>	196	64	0	260	278	0	278	18
<b>Darlington Partnership</b>	18	7	0	25	25	0	25	0
<b><u>AD Resources</u></b>								
Finance & Governance	1,337	35	0	1,372	1,046	0	1,046	(326)
Financial Assessments & Protection	232	(16)	0	216	198	0	198	(18)
Communications & Engagement	851	144	(84)	911	774	0	774	(137)
Systems	751	(15)	0	736	751	0	751	15
Xentrall (D&S Partnership)	1,621	6	0	1,627	1,616	0	1,616	(11)
Human Resources	585	0	0	585	547	0	547	(38)
Health & Safety	133	17	0	150	130	0	130	(20)
	<b>5,510</b>	<b>171</b>	<b>(84)</b>	<b>5,597</b>	<b>5,062</b>	<b>0</b>	<b>5,062</b>	<b>(535)</b>
<b><u>AD Law &amp; Governance</u></b>								
Complaints & FOI	183	12	0	195	193	0	193	(2)
Democratic Services	1,319	26	(10)	1,335	1,244	0	1,244	(91)
Registrars	(12)	2	0	(10)	(54)	0	(54)	(44)
Administration	703	8	0	711	625	0	625	(86)
Legal & Procurement	1,172	3	0	1,175	1,579	0	1,579	404
Coroners	200	0	0	200	217	0	217	17
	<b>3,565</b>	<b>51</b>	<b>(10)</b>	<b>3,606</b>	<b>3,804</b>	<b>0</b>	<b>3,804</b>	<b>198</b>
<b><u>AD ICT</u></b>	773	(17)	0	756	802	0	802	46
<b>In Year Over/(Under) Spend</b>	<b>10,062</b>	<b>276</b>	<b>(94)</b>	<b>10,244</b>	<b>9,971</b>	<b>0</b>	<b>9,971</b>	<b>(273)</b>
<b><u>Carry Forward Requests</u></b>								
<b><u>Requiring approval</u></b>								
Communications & Engagement - Analytical Software								27
Health & Safety - Airweb								10
Registrars - Refurbish Ceremony location								16
Communications & Engagement - Darlington Magazine								25
Communications & Engagement - Marketing post								50
								<b>128</b>
<b>Revised In Year Over/(Under) Spend</b>								<b>(145)</b>

**BUDGET MANAGEMENT 2019/20**

<b>SCHOOLS PROJECTED BALANCES 2019/20</b>					
School Name	Opening Balance at 1st April 2019	Formula Budget Allocation	Total Available	Closing Balance at 31st March 2020	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<b><u>Primary</u></b>					
Federation of Darlington Nursery Schools	12	799	811	47	6%
Red Hall Primary	234	1,100	1,334	252	23%
Whinfield Primary	211	2,059	2,270	245	12%
Harrowgate Hill Primary	393	2,249	2,642	187	8%
<b>Primary Total</b>	<b>850</b>	<b>6,207</b>	<b>7,057</b>	<b>731</b>	



**HOUSING REVENUE ACCOUNT 2019/20**

	<b>Budget</b>			Total Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
<b>Housing Revenue Account</b>					
<b><u>Income</u></b>					
Rents Of Dwellings (Gross)	(19,683)	0	(19,683)	(20,099)	(416)
Sundry Rents (Including Garages & Shops)	(469)	0	(469)	(526)	(57)
Charges For Services & Facilities	(2,906)	0	(2,906)	(3,314)	(408)
Contribution towards expenditure	(260)	0	(260)	(300)	(40)
Interest Receivable	(14)	0	(14)	(60)	(46)
<b>Total Income</b>	<b>(23,332)</b>	<b>0</b>	<b>(23,332)</b>	<b>(24,299)</b>	<b>(967)</b>
<b><u>Expenditure</u></b>					
Management	5,724	0	5,724	5,788	64
Maintenance	3,995	0	3,995	4,395	400
Capital Financing Costs	4,078	0	4,078	3,231	(847)
Revenue Contribution to Capital Outlay	10,634	0	10,634	7,404	(3,230)
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	350	0	350	328	(22)
In year contribution to/(from) balances	(1,449)	0	(1,449)	3,153	4,602
<b>Total Expenditure</b>	<b>23,332</b>	<b>0</b>	<b>23,332</b>	<b>24,299</b>	<b>967</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HRA Balances</b>	<b>£000</b>
Opening balance 01/04/2019	9,114
Carry Forward from 2018-19	7,561
Contribution to/(from) balances	3,153
<b>Closing balance</b>	<b>19,828</b>