

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

	2020-24 MTFP (Feb 2020) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
MTFP Planned Opening Balance 01/04/2020	18,092
Approved net contribution from balances	1,271
<b>Planned Closing Balance 31/03/2021</b>	<b>19,363</b>
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	(389)
Troubled Families grant not required	503
Financing Costs	345
Financing costs - Covid 19	(236)
Joint Venture - Investment Return - Covid 19	(125)
Projected Collection Fund deficit - Covid 19	(2,568)
Government Grant - Covid -19	7,174
Government Grant - Covid -19 estimate of £1bn	1,508
Government Grant - SFC	4,095
<b>Projected General Fund Reserve (excluding Departmental) at 31st March 2021</b>	<b>30,841</b>
<b>Planned Balance at 31st March 2021</b>	<b>19,363</b>
<b>Improvement</b>	<b>11,478</b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2019-23 MTFP £000
Children & Adults Services	(1,879)
Economic Growth & Neighbourhood Services Resources	(8,261)
	(195)
<b>TOTAL</b>	<b>(10,335)</b>

**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)	12,875
Projected Collection Fund deficit	(2,568)
Quarter 1 budget claw back	897
Departmental - Improvement / (Decline)	(10,335)
Improvement / (Decline) compared with MTFP	<b>1,143</b>
<b>Projected General Fund Reserve at 31st March 2021</b>	<b>20,506</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2020/21**

	Budget			Expenditure	Variance
	Original 2020/21	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
<b>Departmental Resources</b>					
Children & Adults Services	58,423	1,929	60,352	62,231	1,879
Economic Growth & Neighbourhood Services	20,867	899	21,766	30,027	8,261
Resources	10,229	321	10,550	10,745	195
<b>Total Departmental Resources</b>	<b>89,519</b>	<b>3,149</b>	<b>92,668</b>	<b>103,003</b>	<b>10,335</b>
<b>Corporate Resources</b>					
Council Wide	405	0	405	794	389
Financing Costs	895	0	895	786	(109)
Joint Venture - Investment Return	(1,028)	0	(1,028)	(903)	125
<b>Contingencies Budget</b>					
Apprentice Levy	199	0	199	199	0
Risk Contingencies	323	0	323	323	0
<b>Mid-Year Savings</b>					
Adult Social Care	0	525	525	0	(525)
Economic Growth - Concessionary Fares	0	372	372	0	(372)
<b>Total Corporate Resources</b>	<b>794</b>	<b>897</b>	<b>1,691</b>	<b>1,199</b>	<b>(492)</b>
<b>Net Expenditure</b>	<b>90,313</b>	<b>4,046</b>	<b>94,359</b>	<b>104,202</b>	<b>9,843</b>
<b>Contributions To / (From) Reserves</b>					
Planned Contribution to General Fund Reserves (MTFP)	271	(351)	(80)	(80)	0
Departmental Brought Forwards from 2019/20		(3,695)	(3,695)	(3,695)	0
<b>General Fund Total</b>	<b>90,584</b>	<b>0</b>	<b>90,584</b>	<b>100,427</b>	<b>9,843</b>

**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 August £000	Projected Spend £000	Total Projection £000	
<b><u>Council Wide</u></b>							
Salary Pay Award	0	0	0	0	404	404	404
Airport	27	0	27	0	27	27	0
Procurement Savings	(22)	0	(22)	(92)	55	(37)	(15)
Council Tax	400	0	400	400	0	400	0
	<b>405</b>	<b>0</b>	<b>405</b>	<b>308</b>	<b>486</b>	<b>794</b>	<b>389</b>
<b>In Year Over/(Under) Spend</b>	<b>405</b>	<b>0</b>	<b>405</b>	<b>308</b>	<b>486</b>	<b>794</b>	<b>389</b>

**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 August £000	Projected Spend £000	Total Projection £000	
<b><u>Children &amp; Adults Services</u></b>							
<b><u>Director of Adults &amp; Children</u></b>	160	(1)	159	43	116	159	0
<b><u>Children &amp; Adult Services</u></b>							
Transformation & Performance	557	45	602	303	294	597	(5)
Business Support	1,327	(1)	1,326	547	779	1,326	0
	<b>1,884</b>	<b>44</b>	<b>1,928</b>	<b>850</b>	<b>1,073</b>	<b>1,923</b>	<b>(5)</b>
<b><u>Children's Services</u></b>							
COVID 19 costs	0	0	0	154	360	514	514
Children's Services Management & Other Services	537	(41)	496	219	288	507	11
Assessment Care Planning & LAC	3,487	177	3,664	1,779	2,519	4,298	634
First Response & Early Help	2,475	(180)	2,295	(1,410)	3,614	2,204	(91)
Youth Offending/ASB	249	14	263	219	44	263	0
Adoption & Placements	13,740	(2)	13,738	6,464	6,974	13,438	(300)
Quality Assurance & Practice Improvement	419	79	498	80	418	498	0
	<b>20,907</b>	<b>47</b>	<b>20,954</b>	<b>7,505</b>	<b>14,217</b>	<b>21,722</b>	<b>768</b>
<b><u>Development &amp; Commissioning</u></b>							
COVID 19 costs	0	0	0	142	(100)	42	42
Commissioning	2,161	199	2,360	307	2,022	2,329	(31)
Voluntary Sector	281	0	281	47	194	241	(40)
Workforce Development	205	(38)	167	(299)	466	167	0
	<b>2,647</b>	<b>161</b>	<b>2,808</b>	<b>197</b>	<b>2,582</b>	<b>2,779</b>	<b>(29)</b>
<b><u>Education</u></b>							
COVID 19 costs	0	0	0	60	127	187	187
Education	1,057	(96)	961	(9,458)	10,250	792	(169)
Schools	0	0	0	(706)	706	0	0
Transport Unit	1,684	0	1,684	362	1,315	1,677	(7)
	<b>2,741</b>	<b>(96)</b>	<b>2,645</b>	<b>(9,742)</b>	<b>12,398</b>	<b>2,656</b>	<b>11</b>
<b><u>Public Health</u></b>							
COVID 19 costs	0	0	0	73	32	105	105
Public Health	9	0	9	435	(426)	9	0
Healthy New Towns	0	0	0	0	0	0	0
	<b>9</b>	<b>0</b>	<b>9</b>	<b>508</b>	<b>(394)</b>	<b>114</b>	<b>105</b>
<b><u>Adult Social Care &amp; Health</u></b>							
COVID 19 costs	0	0	0	533	1,057	1,590	1,590
External Purchase of Care	23,848	1,777	25,625	6,025	19,057	25,082	(543)
Intake & Enablement	590	0	590	834	(246)	588	(2)
Older People Long Term Condition	1,385	0	1,385	602	787	1,389	4
Physical Disability Long Term Condition	5	0	5	23	(18)	5	0
Learning Disability Long Term Condition	1,687	0	1,687	638	996	1,634	(53)
Mental Health Long Term Condition	1,122	0	1,122	311	792	1,103	(19)
Disabled Children	473	0	473	210	322	532	59
Service Development & Integration	965	(3)	962	265	690	955	(7)
<b>Total Adult Social Care &amp; Health</b>	<b>30,075</b>	<b>1,774</b>	<b>31,849</b>	<b>9,441</b>	<b>23,437</b>	<b>32,878</b>	<b>1,029</b>
<b>In Year Over/(Under) Spend</b>	<b>58,423</b>	<b>1,929</b>	<b>60,352</b>	<b>8,802</b>	<b>53,429</b>	<b>62,231</b>	<b>1,879</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2020/21**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to August £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Economic Growth &amp; Neighbourhood Services</u></b>							
Director of Economic Growth & Neighbourhood Services	167	0	167	69	98	167	0
<b><u>Planning, Economic Initiatives &amp; Asset Management</u></b>							
COVID 19 costs	0	0	0	0	354	354	354
AD - Economic Growth	127	58	185	50	134	184	(1)
Building Control	138	0	138	66	72	138	0
Consolidated Budgets	146	(11)	135	0	135	135	0
Development Management	(73)	0	(73)	47	(113)	(66)	7
Economy	196	114	310	(269)	539	270	(40)
Environmental Health	292	0	292	(22)	298	276	(16)
Place Strategy	582	18	600	(127)	685	558	(42)
Property Management & Estates	(603)	25	(578)	(541)	270	(271)	307
	<b>805</b>	<b>204</b>	<b>1,009</b>	<b>(796)</b>	<b>2,374</b>	<b>1,578</b>	<b>569</b>
<b><u>Capital Projects, Transport &amp; Highways</u></b>							
<b><u>Planning</u></b>							
COVID 19 costs	0	0	0	0	290	290	290
AD Transport & Capital Projects	124	1	125	51	74	125	0
Building Design Services	19	1	20	112	(14)	98	78
Capital Projects	299	28	327	143	243	386	59
Car Parking R&M	566	0	566	421	145	566	0
Concessionary Fares	3,794	(356)	3,438	1,362	2,048	3,410	(28)
Flood & Water Act	86	25	111	(65)	176	111	0
Highways	2,413	94	2,507	339	1,980	2,319	(188)
Highways - DLO	(498)	(16)	(514)	(26)	(488)	(514)	0
Investment & Funding	(9)	520	511	21	490	511	0
Regeneration Projects	3	1	4	2	2	4	0
Sustainable Transport	263	1	264	(214)	478	264	0
	<b>7,060</b>	<b>299</b>	<b>7,359</b>	<b>2,146</b>	<b>5,424</b>	<b>7,570</b>	<b>211</b>
<b><u>Community Services</u></b>							
COVID 19 costs	0	0	0	0	4,940	4,940	4,940
AD Community Services	124	1	125	(421)	546	125	0
Allotments	11	0	11	(2)	14	12	1
Building Cleaning - DLO	125	(20)	105	(241)	346	105	0
Cemeteries & Crematorium	(870)	2	(868)	(402)	(556)	(958)	(90)
Dolphin Centre	548	31	579	831	(252)	579	0
Eastbourne Complex	(16)	0	(16)	35	(51)	(16)	0
Emergency Planning	97	0	97	83	5	88	(9)
Head of Steam	249	0	249	100	149	249	0
Hippodrome	2	(7)	(5)	177	(182)	(5)	0
Indoor Bowling Centre	14	(2)	12	0	12	12	0
Libraries	790	0	790	289	501	790	0
Move More	29	0	29	(150)	179	29	0
Outdoor Events	392	11	403	172	231	403	0
School Meals - DLO	59	(2)	57	120	(63)	57	0
Strategic Arts	110	2	112	13	99	112	0
Street Scene	4,986	11	4,997	2,025	2,972	4,997	0
Transport Unit - Fleet Management	(16)	0	(16)	(1,098)	1,082	(16)	0
Waste Management	2,936	0	2,936	443	2,443	2,886	(50)
Winter Maintenance	428	(8)	420	367	75	442	22
	<b>9,998</b>	<b>19</b>	<b>10,017</b>	<b>2,341</b>	<b>12,490</b>	<b>14,831</b>	<b>4,814</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2020/21**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to August £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>							
COVID 19 costs	0	0	0	0	1,446	1,446	1,446
CCTV	188	(1)	187	(76)	263	187	0
Community Safety	573	4	577	124	453	577	0
General Licensing	0	0	0	28	(28)	0	0
Parking	(2,081)	416	(1,665)	34	(1,699)	(1,665)	0
Parking Enforcement	69	(37)	32	64	(32)	32	0
Private Sector Housing	72	0	72	(112)	184	72	0
Stray Dogs	43	0	43	20	23	43	0
Taxi Licensing	0	0	0	(43)	43	0	0
Trading Standards	224	0	224	63	161	224	0
	<b>(912)</b>	<b>382</b>	<b>(530)</b>	<b>102</b>	<b>814</b>	<b>916</b>	<b>1,446</b>
<b><u>Building Services</u></b>							
COVID 19 costs	0	0	0	0	723	723	723
Construction - DLO	(467)	(101)	(568)	(3,588)	3,020	(568)	0
Maintenance - DLO	(458)	52	(406)	1,708	(2,114)	(406)	0
Other - DLO	0	14	14	1,111	(1,110)	1	(13)
Corporate Landlord	3,158	32	3,190	1,030	2,160	3,190	0
	<b>2,233</b>	<b>(3)</b>	<b>2,230</b>	<b>261</b>	<b>2,679</b>	<b>2,940</b>	<b>710</b>
<b><u>General Support Services</u></b>							
Works Property & Other	109	0	109	0	109	109	0
<b><u>Joint Levies &amp; Boards</u></b>							
Environment Agency Levy	112	0	112	108	0	108	(4)
<b><u>Housing</u></b>							
COVID 19 costs	0	0	0	0	158	158	158
Local Taxation	459	(2)	457	356	353	709	252
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	5,908	(6,047)	(139)	(7)
Housing Benefits Administration	221	0	221	136	86	222	1
Customer Services	271	0	271	217	113	330	59
Homelessness	297	0	297	(206)	555	349	52
Service, Strategy & Regulation and General Services	179	0	179	(948)	1,127	179	0
	<b>1,295</b>	<b>(2)</b>	<b>1,293</b>	<b>5,463</b>	<b>(3,655)</b>	<b>1,808</b>	<b>515</b>
<b>In Year Over/(Under) Spend</b>	<b>20,867</b>	<b>899</b>	<b>21,766</b>	<b>9,694</b>	<b>20,333</b>	<b>30,027</b>	<b>8,261</b>

**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 August £000	Projected Spend £000	Total Projection £000	
<b><u>Resources</u></b>							
<b>Managing Director</b>	164	(1)	163	112	51	163	0
<b>Darlington Partnership</b>	37	(1)	36	(38)	74	36	0
<b><u>AD Resources</u></b>							
Finance & Governance	1,406	102	1,508	762	623	1,385	(123)
Financial Assessments & Protection	261	(17)	244	120	114	234	(10)
Communications & Engagement	794	186	980	325	615	940	(40)
Systems	753	17	770	509	261	770	0
Xentrall (D&S Partnership)	1,693	0	1,693	673	980	1,653	(40)
Human Resources	582	0	582	318	294	612	30
Health & Safety	135	10	145	101	44	145	0
	<b>5,624</b>	<b>298</b>	<b>5,922</b>	<b>2,808</b>	<b>2,931</b>	<b>5,739</b>	<b>(183)</b>
<b><u>AD Law &amp; Governance</u></b>							
COVID 19 costs	0	0	0	0	170	170	170
Complaints & FOI	186	0	186	110	93	203	17
Democratic Services	1,199	11	1,210	551	588	1,139	(71)
Registrars	(29)	16	(13)	(113)	100	(13)	0
Administration	698	(1)	697	290	235	525	(172)
Legal & Procurement	1,398	(1)	1,397	793	651	1,444	47
Coroners	215	0	215	215	0	215	0
	<b>3,667</b>	<b>25</b>	<b>3,692</b>	<b>1,846</b>	<b>1,837</b>	<b>3,683</b>	<b>(9)</b>
<b><u>AD ICT</u></b>							
ICT	737	0	737	(14)	751	737	0
COVID 19 costs	0	0	0	54	150	204	204
	<b>737</b>	<b>0</b>	<b>737</b>	<b>40</b>	<b>901</b>	<b>941</b>	<b>204</b>
<b>In Year Over/(Under) Spend</b>	<b>10,229</b>	<b>321</b>	<b>10,550</b>	<b>4,768</b>	<b>5,794</b>	<b>10,562</b>	<b>12</b>

**BUDGET MANAGEMENT 2020/21**

<b>SCHOOLS PROJECTED BALANCES 2020/21</b>					
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	%
<b><u>Primary</u></b>					
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%
<b>Primary Total</b>	<b>731</b>	<b>6,154</b>	<b>6,885</b>	<b>833</b>	

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



**HOUSING REVENUE ACCOUNT 2020/21**

	<b>Budget</b>			Total Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
<b><u>Housing Revenue Account</u></b>					
<b><u>Income</u></b>					
Rents Of Dwellings (Gross)	(20,555)	0	(20,555)	(20,182)	373
Sundry Rents (Including Garages & Shops)	(429)	0	(429)	(422)	7
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
<b>Total Income</b>	<b>(24,304)</b>	<b>0</b>	<b>(24,304)</b>	<b>(23,924)</b>	<b>380</b>
<b><u>Expenditure</u></b>					
Management	5,814	0	5,814	5,761	(53)
Maintenance	4,075	0	4,075	4,275	200
Capital Financing Costs	3,211	0	3,211	3,057	(154)
Revenue Contribution to Capital Outlay	14,273	0	14,273	4,525	(9,748)
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)	5,956	9,375
<b>Total Expenditure</b>	<b>24,304</b>	<b>0</b>	<b>24,304</b>	<b>23,924</b>	<b>(380)</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 01/04/2020	19,828
Contribution to/(from) balances	5,956
<b>Closing balance</b>	<b>25,784</b>

<b><u>Projected Covid-19 costs for 20/21</u></b>		App 4
	Total Projection £000's	
Children's Services	514	
Development & Commissioning	42	
Education	187	
Public Health	105	
Adult Social Care & Health	1,590	
Planning, Economic Initiatives & Asset Management	354	
Capital Projects, Transport & Highways Planning	290	
Community Services	4,940	
Community Safety	1,446	
Building Services	723	
Housing	158	
Law & Governance	170	
ICT	204	
Financing costs	236	
Joint Venture - Investment Return	125	
Collection fund deficit	2,568	
<b>Total Projected Covid-19 costs</b>	<b>13,652</b>	
<b>Less Government Grant received - Covid 19</b>	<b>(7,174)</b>	
<b>Less estimated additional Government grant</b>	<b>(1,508)</b>	
<b>Less Government Sales Fees and Charges grant claim estimate</b>	<b>(4,095)</b>	
<b>Projected shortfall of resources</b>	<b>875</b>	