

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	(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
Projected General Fund Reserve (excluding Departmental) at 31st March 2021	30,841
Planned Balance at 31st March 2021	19,363
Improvement	11,478

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)
TOTAL	(10,335)

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	1,143
Projected General Fund Reserve at 31st March 2021	20,506

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	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
Total Departmental Resources	89,519	3,149	92,668	103,003	10,335
Corporate Resources					
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
Contingencies Budget					
Apprentice Levy	199	0	199	199	0
Risk Contingencies	323	0	323	323	0
Mid-Year Savings					
Adult Social Care	0	525	525	0	(525)
Economic Growth - Concessionary Fares	0	372	372	0	(372)
Total Corporate Resources	794	897	1,691	1,199	(492)
Net Expenditure	90,313	4,046	94,359	104,202	9,843
Contributions To / (From) Reserves					
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
General Fund Total	90,584	0	90,584	100,427	9,843

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	
<u>Council Wide</u>							
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
	405	0	405	308	486	794	389
In Year Over/(Under) Spend	405	0	405	308	486	794	389

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	
<u>Children & Adults Services</u>							
<u>Director of Adults & Children</u>	160	(1)	159	43	116	159	0
<u>Children & Adult Services</u>							
Transformation & Performance	557	45	602	303	294	597	(5)
Business Support	1,327	(1)	1,326	547	779	1,326	0
	1,884	44	1,928	850	1,073	1,923	(5)
<u>Children's Services</u>							
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
	20,907	47	20,954	7,505	14,217	21,722	768
<u>Development & Commissioning</u>							
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
	2,647	161	2,808	197	2,582	2,779	(29)
<u>Education</u>							
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)
	2,741	(96)	2,645	(9,742)	12,398	2,656	11
<u>Public Health</u>							
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
	9	0	9	508	(394)	114	105
<u>Adult Social Care & Health</u>							
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)
Total Adult Social Care & Health	30,075	1,774	31,849	9,441	23,437	32,878	1,029
In Year Over/(Under) Spend	58,423	1,929	60,352	8,802	53,429	62,231	1,879

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	167	0	167	69	98	167	0
<u>Planning, Economic Initiatives & Asset Management</u>							
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
	805	204	1,009	(796)	2,374	1,578	569
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
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
	7,060	299	7,359	2,146	5,424	7,570	211
<u>Community Services</u>							
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
	9,998	19	10,017	2,341	12,490	14,831	4,814

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
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
	(912)	382	(530)	102	814	916	1,446
<u>Building Services</u>							
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
	2,233	(3)	2,230	261	2,679	2,940	710
<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	0	108	(4)
<u>Housing</u>							
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
	1,295	(2)	1,293	5,463	(3,655)	1,808	515
In Year Over/(Under) Spend	20,867	899	21,766	9,694	20,333	30,027	8,261

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	
<u>Resources</u>							
Managing Director	164	(1)	163	112	51	163	0
Darlington Partnership	37	(1)	36	(38)	74	36	0
<u>AD Resources</u>							
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
	5,624	298	5,922	2,808	2,931	5,739	(183)
<u>AD Law & Governance</u>							
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
	3,667	25	3,692	1,846	1,837	3,683	(9)
<u>AD ICT</u>							
ICT	737	0	737	(14)	751	737	0
COVID 19 costs	0	0	0	54	150	204	204
	737	0	737	40	901	941	204
In Year Over/(Under) Spend	10,229	321	10,550	4,768	5,794	10,562	12

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)	(20,182)	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
Total Income	(24,304)	0	(24,304)	(23,924)	380
<u>Expenditure</u>					
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
Total Expenditure	24,304	0	24,304	23,924	(380)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2020	19,828
Contribution to/(from) balances	5,956
Closing balance	25,784

<u>Projected Covid-19 costs for 20/21</u>		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	
Total Projected Covid-19 costs	13,652	
Less Government Grant received - Covid 19	(7,174)	
Less estimated additional Government grant	(1,508)	
Less Government Sales Fees and Charges grant claim estimate	(4,095)	
Projected shortfall of resources	875	