

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

	2020-24 MTFP (Feb 2020)
Medium Term Financial Plan (MTFP) :-	£000
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	28
Troubled Families grant not required	503
Pay Award	(388)
Financing Costs	248
Financing costs - Covid 19	(141)
Joint Venture - Investment Return - Covid 19	(108)
Projected Collection Fund deficit - Covid 19	(1,595)
Government Grant - Covid -19	8,682
Government Grant - SFC	2,681
Government Grant - Collection fund Contribution	1,196
Transfer to earmarked reserve - Covid	(1,654)
Projected General Fund Reserve (excluding Departmental) at 31st March 2021	29,986
Planned Balance at 31st March 2021	19,363
Improvement	10,623

Departmental projected year-end balances

	Improvement / (decline) compared with 2019-23 MTFP
	£000
Children & Adults Services	(1,257)
Economic Growth & Neighbourhood Services Resources	(6,068)
	(355)
TOTAL	(7,680)

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)	11,047
Projected Collection Fund deficit	(1,595)
Quarter 1 budget claw back	897
Departmental - Improvement / (Decline)	(7,680)
Improvement / (Decline) compared with MTFP	2,943
Projected General Fund Reserve at 31st March 2021	22,306

GENERAL FUND REVENUE BUDGET MANAGEMENT 2020/21

	Budget			Expenditure	
	Original 2020/21	Approved Adjustments	Amended Approved Budget	Projected Outturn	Variance
	£000	£000	£000	£000	£000
Departmental Resources					
Children & Adults Services	58,423	2,093	60,516	61,773	1,257
Economic Growth & Neighbourhood Services	20,867	729	21,596	27,664	6,068
Resources	10,229	364	10,593	10,948	355
Total Departmental Resources	89,519	3,186	92,705	100,385	7,680
Corporate Resources					
Council Wide	405	0	405	377	(28)
Financing Costs	895	0	895	788	(107)
Joint Venture - Investment Return	(1,028)	0	(1,028)	(920)	108
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	767	(924)
Net Expenditure	90,313	4,083	94,396	101,152	6,756
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MFTP)	271	0	271	271	0
Contribution to Pay award from reserves	0	(388)	(388)	0	388
Departmental Brought Forwards from 2019/20	0	(3,695)	(3,695)	(3,695)	0
Covid Earmarked reserve	0	0	0	1,654	1,654
Troubled Families Grant - not required	0	0	0	(503)	(503)
Government Grant - Covid -19	0	0	0	(8,682)	(8,682)
Government Grant - SFC	0	0	0	(2,681)	(2,681)
Projected Collection fund deficit				1,595	1,595
Government 75% contribution to collection fund deficit				(1,196)	(1,196)
General Fund Total	90,584	0	90,584	87,915	(2,669)

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 November £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Airport	27	0	27	0	27	27	0
Procurement Savings	(22)	0	(22)	(50)	0	(50)	(28)
Council Tax	400	0	400	400	0	400	0
	405	0	405	350	27	377	(28)
In Year Over/(Under) Spend	405	0	405	350	27	377	(28)

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 November £000	Projected Spend £000	Total Projection £000	
	<u>Children & Adults Services</u>						
<u>Director of Adults & Children</u>	160	0	160	46	138	184	24
<u>Children & Adult Services</u>							
Transformation & Performance	557	51	608	469	63	532	(76)
Business Support	1,327	10	1,337	1,001	325	1,326	(11)
	1,884	61	1,945	1,470	388	1,858	(87)
<u>Children's Services</u>							
COVID 19 costs	0	0	0	234	385	619	619
Children's Services Management & Other Services	537	(38)	499	398	123	521	22
Assessment Care Planning & LAC	3,487	201	3,688	2,997	1,197	4,194	506
First Response & Early Help	2,475	(169)	2,306	297	1,736	2,033	(273)
Youth Offending/ASB	249	18	267	111	175	286	19
Adoption & Placements	13,373	11	13,384	9,710	3,374	13,084	(300)
Disabled Children	1,415	6	1,421	805	520	1,325	(96)
Quality Assurance & Practice Improvement	419	253	672	279	411	690	18
	21,955	282	22,237	14,831	7,921	22,752	515
<u>Development & Commissioning</u>							
COVID 19 costs	0	0	0	42	0	42	42
Commissioning	2,161	206	2,367	1,224	843	2,067	(300)
Voluntary Sector	281	0	281	147	77	224	(57)
Workforce Development	205	(38)	167	(210)	353	143	(24)
	2,647	168	2,815	1,203	1,273	2,476	(339)
<u>Education</u>							
COVID 19 costs	0	0	0	184	(47)	137	137
Education	1,057	(595)	462	(5,937)	6,399	462	0
Schools	0	0	0	868	(868)	0	0
Transport Unit	1,684	530	2,214	1,571	681	2,252	38
	2,741	(65)	2,676	(3,314)	6,165	2,851	175
<u>Public Health</u>							
COVID 19 costs	0	0	0	(548)	811	263	263
Public Health	9	0	9	137	(128)	9	0
Healthy New Towns	0	0	0	0	0	0	0
	9	0	9	(411)	683	272	263
<u>Adult Social Care & Health</u>							
COVID 19 costs	0	0	0	901	506	1,407	1,407
External Purchase of Care	23,273	1,609	24,882	10,407	13,605	24,012	(870)
Intake & Enablement	590	11	601	1,495	(867)	628	27
Older People Long Term Condition	1,385	9	1,394	1,168	184	1,352	(42)
Physical Disability Long Term Condition	5	0	5	26	(25)	1	(4)
Learning Disability Long Term Condition	1,687	9	1,696	1,059	560	1,619	(77)
Mental Health Long Term Condition	1,122	9	1,131	676	392	1,068	(63)
Disabled Children	0	0	0	0	0	0	0
Service Development & Integration	965	0	965	308	645	953	(12)
Total Adult Social Care & Health	29,027	1,647	30,674	16,040	15,000	31,040	366
In Year Over/(Under) Spend	58,423	2,093	60,516	29,865	31,568	61,433	917

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 November £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	167	1	168	113	55	168	0
<u>Planning, Economic Initiatives & Asset Management</u>							
COVID 19 costs	0	0	0	0	156	156	156
AD - Economic Growth	127	59	186	82	44	126	(60)
Building Control	138	2	140	80	60	140	0
Consolidated Budgets	146	(57)	89	0	89	89	0
Development Management	(73)	5	(68)	105	(182)	(77)	(9)
Economy	196	114	310	(162)	420	258	(52)
Environmental Health	292	3	295	105	162	267	(28)
Place Strategy	582	68	650	(70)	525	455	(195)
Property Management & Estates	(603)	(17)	(620)	(603)	231	(372)	248
	805	177	982	(463)	1,505	1,042	60
<u>Capital Projects, Transport & Highways Planning</u>							
COVID 19 costs	0	0	0	0	293	293	293
AD Transport & Capital Projects	124	2	126	83	41	124	(2)
Building Design Services	19	5	24	103	11	114	90
Capital Projects	299	36	335	196	170	366	31
Car Parking R&M	566	0	566	418	122	540	(26)
Concessionary Fares	3,794	(355)	3,439	2,177	1,234	3,411	(28)
Flood & Water Act	86	25	111	(64)	175	111	0
Highways	2,413	370	2,783	1,132	1,311	2,443	(340)
Highways - DLO	(498)	(55)	(553)	1,974	(2,382)	(408)	145
Investment & Funding	(9)	521	512	60	32	92	(420)
Regeneration Projects	3	(3)	0	0	0	0	0
Sustainable Transport	263	(222)	41	(210)	236	26	(15)
	7,060	324	7,384	5,869	1,243	7,112	(272)
<u>Community Services</u>							
COVID 19 costs	0	0	0	0	3,290	3,290	3,290
AD Community Services	124	2	126	(991)	1,117	126	0
Allotments	11	0	11	4	9	13	2
Building Cleaning - DLO	125	(15)	110	(125)	231	106	(4)
Cemeteries & Crematorium	(870)	5	(865)	(683)	(182)	(865)	0
Dolphin Centre	548	50	598	1,255	(657)	598	0
Eastbourne Complex	(16)	1	(15)	41	(56)	(15)	0
Emergency Planning	97	0	97	124	(42)	82	(15)
Head of Steam	249	1	250	252	(2)	250	0
Hippodrome	2	4	6	630	(624)	6	0
Indoor Bowling Centre	14	(2)	12	0	8	8	(4)
Libraries	790	5	795	443	352	795	0
Move More	29	1	30	(110)	140	30	0
Outdoor Events	392	13	405	234	139	373	(32)
School Meals - DLO	59	1	60	138	(78)	60	0
Strategic Arts	110	3	113	53	53	106	(7)
Street Scene	4,986	38	5,024	3,398	1,626	5,024	0
Transport Unit - Fleet Management	(16)	2	(14)	(1,075)	1,061	(14)	0
Waste Management	2,936	0	2,936	1,347	1,539	2,886	(50)
Winter Maintenance	428	(7)	421	388	89	477	56
	9,998	102	10,100	5,323	8,013	13,336	3,236

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 November £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
COVID 19 costs	0	0	0	0	1,322	1,322	1,322
CCTV	188	3	191	88	108	196	5
Community Safety	573	9	582	291	245	536	(46)
General Licensing	0	1	1	(37)	38	1	0
Parking	(2,081)	96	(1,985)	(9)	(1,976)	(1,985)	0
Parking Enforcement	69	(68)	1	63	(62)	1	0
Private Sector Housing	72	1	73	(55)	120	65	(8)
Stray Dogs	43	0	43	30	15	45	2
Taxi Licensing	0	1	1	(44)	45	1	0
Trading Standards	224	1	225	129	93	222	(3)
	(912)	44	(868)	456	(52)	404	1,272
<u>Building Services</u>							
COVID 19 costs	0	0	0	0	631	631	631
Construction - DLO	(467)	(101)	(568)	(3,792)	3,224	(568)	0
Maintenance - DLO	(458)	52	(406)	2,260	(2,666)	(406)	0
Other - DLO	0	50	50	1,301	(1,264)	37	(13)
Corporate Landlord	3,158	82	3,240	1,294	1,746	3,040	(200)
	2,233	83	2,316	1,063	1,671	2,734	418
<u>General Support Services</u>							
Works Property & Other	109	0	109	82	27	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		428	428	428
Local Taxation	459	(2)	457	567	(137)	430	(27)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	9,371	(9,547)	(176)	(44)
Housing Benefits Administration	221	0	221	294	(86)	208	(13)
Customer Services	271	0	271	349	(24)	325	54
Homelessness	297	0	297	(131)	428	297	0
Service, Strategy & Regulation and General Services	179	0	179	25,229	(25,051)	178	(1)
	1,295	(2)	1,293	35,679	(33,989)	1,690	397
In Year Over/(Under) Spend	20,867	729	21,596	48,230	(21,527)	26,703	5,107

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to November £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Resources</u>							
Managing Director	164	1	165	185	(12)	173	8
<u>Darlington Partnership</u>							
COVID 19 costs	0	0	0	117	(115)	2	2
Darlington Partnership	37	0	37	21	16	37	0
	37	0	37	138	(99)	39	2
<u>AD Resources</u>							
COVID 19 costs	0	0	0	4	38	42	42
Finance & Governance	1,406	109	1,515	955	437	1,392	(123)
Financial Assessments & Protection	261	(15)	246	179	55	234	(12)
Communications & Engagement	794	191	985	537	338	875	(110)
Systems	753	21	774	689	108	797	23
Xentrall (D&S Partnership)	1,693	0	1,693	1,178	475	1,653	(40)
Human Resources	582	6	588	548	85	633	45
Health & Safety	135	10	145	134	6	140	(5)
	5,624	322	5,946	4,224	1,542	5,766	(180)
<u>AD Law & Governance</u>							
COVID 19 costs	0	0	0	0	227	227	227
Complaints & FOI	186	1	187	158	45	203	16
Democratic Services	1,199	13	1,212	722	357	1,079	(133)
Registrars	(29)	17	(12)	(90)	77	(13)	(1)
Administration	698	3	701	428	124	552	(149)
Legal & Procurement	1,398	7	1,405	1,198	317	1,515	110
Coroners	215	0	215	215	0	215	0
	3,667	41	3,708	2,631	1,147	3,778	70
<u>AD ICT</u>							
ICT	737	0	737	97	640	737	0
COVID 19 costs	0	0	0	57	145	202	202
	737	0	737	154	785	939	202
In Year Over/(Under) Spend	10,229	364	10,593	7,332	3,363	10,695	102

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	772	819	47	6%
Red Hall Primary	252	956	1,208	228	24%
Whinfield Primary	245	2,098	2,343	236	11%
Harrowgate Hill Primary	187	2,609	2,796	153	6%
Primary Total	731	6,435	7,166	664	

*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)	(20,198)	357
Sundry Rents (Including Garages & Shops)	(429)	0	(429)	(417)	12
Charges For Services & Facilities	(3,049)	0	(3,049)	(2,997)	52
Contribution towards expenditure	(265)	0	(265)	(244)	21
Interest Receivable	(6)	0	(6)	(6)	0
Total Income	(24,304)	0	(24,304)	(23,862)	442
<u>Expenditure</u>					
Management	5,814	0	5,814	5,818	4
Maintenance	4,075	0	4,075	4,180	105
Capital Financing Costs	3,211	0	3,211	3,025	(186)
Revenue Contribution to Capital Outlay	14,273	0	14,273	7,287	(6,986)
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)	3,202	6,621
Total Expenditure	24,304	0	24,304	23,862	(442)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2020	19,828
Contribution to/(from) balances	3,202
Closing balance	23,030

App 4

Projected Covid-19 costs for 20/21

	Total Projection £000's
Children's Services	619
Development & Commissioning	42
Education	137
Public Health	263
Adult Social Care & Health	1,407
Planning, Economic Initiatives & Asset Management	156
Capital Projects, Transport & Highways Planning	293
Community Services	3,290
Community Safety	1,322
Building Services	631
Housing	428
Darlington Partnerships	2
Resources	42
Law & Governance	227
ICT	202
Financing costs	141
Joint Venture - Investment Return	108
Collection fund deficit	1,595
Total Projected Covid-19 costs	10,905
Less Government Grant received - Covid 19	(8,682)
Less Government Sales Fees and Charges grant claim estimate	(2,681)
Less Government Grant - 75% contribution to Collection Fund Deficit	(1,196)
Projected surplus to be transferred to the COVID reserve	(1,654)