

**REVENUE BUDGET MANAGEMENT 2020/21**

<b><u>Projected General Fund Reserve at 31st March 2021</u></b>	
	2020-24 MTFP (Feb 2020)
<b>Medium Term Financial Plan (MTFP) :-</b>	£000
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	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)
<b>Projected General Fund Reserve (excluding Departmental) at 31st March 2021</b>	<b>29,986</b>
<b>Planned Balance at 31st March 2021</b>	<b>19,363</b>
<b>Improvement</b>	<b><u>10,623</u></b>

<b><u>Departmental projected year-end balances</u></b>	
	Improvement / (decline) compared with 2019-23 MTFP
	£000
Children & Adults Services	(1,257)
Economic Growth & Neighbourhood Services Resources	(6,068)
	(355)
<b>TOTAL</b>	<b><u>(7,680)</u></b>

<b><u>Summary Comparison with :-</u></b>	
	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	<b><u>2,943</u></b>
<b>Projected General Fund Reserve at 31st March 2021</b>	<b><u>22,306</u></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	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
<b>Total Departmental Resources</b>	<b>89,519</b>	<b>3,186</b>	<b>92,705</b>	<b>100,385</b>	<b>7,680</b>
<b>Corporate Resources</b>					
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
<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>767</b>	<b>(924)</b>
<b>Net Expenditure</b>	<b>90,313</b>	<b>4,083</b>	<b>94,396</b>	<b>101,152</b>	<b>6,756</b>
<b>Contributions To / (From) Reserves</b>					
Planned Contribution to General Fund Reserves (MTFP)	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)
<b>General Fund Total</b>	<b>90,584</b>	<b>0</b>	<b>90,584</b>	<b>87,915</b>	<b>(2,669)</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 November £000	Projected Spend £000	Total Projection £000	
	<b><i>Council Wide</i></b>						
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
	<b>405</b>	<b>0</b>	<b>405</b>	<b>350</b>	<b>27</b>	<b>377</b>	<b>(28)</b>
<b>In Year Over/(Under) Spend</b>	<b>405</b>	<b>0</b>	<b>405</b>	<b>350</b>	<b>27</b>	<b>377</b>	<b>(28)</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 November £000	Projected Spend £000	Total Projection £000	
<b><u>Economic Growth &amp; Neighbourhood Services</u></b>							
Director of Economic Growth & Neighbourhood Services	167	1	168	113	55	168	0
<b><u>Planning, Economic Initiatives &amp; Asset Management</u></b>							
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
	<b>805</b>	<b>177</b>	<b>982</b>	<b>(463)</b>	<b>1,505</b>	<b>1,042</b>	<b>60</b>
<b><u>Capital Projects, Transport &amp; Highways Planning</u></b>							
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)
	<b>7,060</b>	<b>324</b>	<b>7,384</b>	<b>5,869</b>	<b>1,243</b>	<b>7,112</b>	<b>(272)</b>
<b><u>Community Services</u></b>							
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
	<b>9,998</b>	<b>102</b>	<b>10,100</b>	<b>5,323</b>	<b>8,013</b>	<b>13,336</b>	<b>3,236</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	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%
<b>Primary Total</b>	<b>731</b>	<b>6,435</b>	<b>7,166</b>	<b>664</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>Housing Revenue Account</b>				
<b>Income</b>					
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
<b>Total Income</b>	<b>(24,304)</b>	<b>0</b>	<b>(24,304)</b>	<b>(23,862)</b>	<b>442</b>
<b>Expenditure</b>					
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
<b>Total Expenditure</b>	<b>24,304</b>	<b>0</b>	<b>24,304</b>	<b>23,862</b>	<b>(442)</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	3,202
<b>Closing balance</b>	<b>23,030</b>

<b><u>Projected Covid-19 costs for 20/21</u></b>		App 4
	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	
<b>Total Projected Covid-19 costs</b>	<b>10,905</b>	
<b>Less Government Grant received - Covid 19</b>	<b>(8,682)</b>	
<b>Less Government Sales Fees and Charges grant claim estimate</b>	<b>(2,681)</b>	
<b>Less Government Grant - 75% contribution to Collection Fund Deficit</b>	<b>(1,196)</b>	
<b>Projected surplus to be transferred to the COVID reserve</b>	<b>(1,654)</b>	