

REVENUE BUDGET MANAGEMENT 2017/18**Projected General Fund Reserve at 31st March 2018**

	2017-21 MTFP (Feb 2017) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2017	16,697
Approved net contribution from balances	(1,685)
Planned Closing Balance 31/03/2018	15,012
Increase in opening balance from 2016-17 results	639
Projected corporate underspends / (overspends) :-	
Economic Growth based savings	310
Neighbourhood Services & Resources based savings	30
Council Wide	294
Financing Costs	600
Release of Living Wage Contingency	69
Apprentice Levy Contingency Saving	95
Release of Employers NI Contingency	275
Pensions Contingency Saving	87
Release Tees Valley Probation Service (ARCC) Earmarked Reserve	1,000
Release planned 2017/18 contribution to Redundancy Reserve	765
Additional non-ringfenced grant	156
Projected General Fund Reserve (excluding Departmental) at 31st March 2018	19,332
Planned Balance at 31st March 2018	15,012
Improvement	4,320

Departmental projected year-end balances

	Improvement / (decline) compared with 2017-21 MTFP £000
Children & Adults Services	417
Economic Growth	276
Neighbourhood Services & Resources	738
TOTAL	1,431

Summary Comparison with :-

	2017-21 MTFP £000
Corporate Resources - increase in opening balance from 16/17 results	639
Corporate Resources - additional in-year Improvement/(Decline)	3,341
Quarter 1 budget claw back	340
Departmental - Improvement / (Decline)	1,431
Improvement / (Decline) compared with MTFP	5,751
Projected General Fund Reserve at 31st March 2018	20,763

GENERAL FUND REVENUE BUDGET MANAGEMENT 2017/18

	Budget			Expenditure				Variance £000
	Original 2017/18 £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/fwds previously approved by Cabinet £000	C/fwds to be approved at Outturn £000	Outturn £000	
Departmental Resources								
Children & Adults Services	53,023	(1,023)	52,000	51,085	142	356	51,583	(417)
Economic Growth	6,552	(208)	6,344	5,282	498	288	6,068	(276)
Neighbourhood Services & Resources	20,641	607	21,248	19,896	69	545	20,510	(738)
Total Departmental Resources	80,216	(624)	79,592	76,263	709	1,189	78,161	(1,431)
Corporate Resources								
Council Wide	(2,754)	2,959	205	(89)	0	0	(89)	(294)
Financing Costs	1,645	(27)	1,618	1,018	0	0	1,018	(600)
Contingencies Budget								
Living Wage	69	(69)	0	0	0	0	0	0
Apprentice Levy	274	(94)	180	179	0	0	179	(1)
Employers NI	275	(275)	0	0	0	0	0	0
Pensions	(1,319)	(1,022)	(2,341)	(2,309)	0	0	(2,309)	32
Mid-Year Savings								
Economic Growth based savings	0	310	310	0	0	0	0	(310)
Neighbourhood Services & Resources based savings	0	30	30	0	0	0	0	(30)
Additional non-ringfenced grant	0	0	0	(156)	0	0	(156)	(156)
Total Corporate Resources	(1,810)	1,812	2	(1,357)	0	0	(1,357)	(1,359)
Net Expenditure	78,406	1,188	79,594	74,906	709	1,189	76,804	(2,790)
Contributions To / (From) Reserves								
Planned Contribution from General Fund Reserves (MFTP)	(920)	0	(920)	(920)			(920)	0
Departmental Brought Forwards from 2016/17	0	(1,745)	(1,745)	(1,745)			(1,745)	0
In-Year Contribution to General Fund Reserves	0	557	557	(1,000)			(1,000)	(1,557)
General Fund Total (excluding 2016-17 b/f)	77,486	0	77,486	71,241	709	1,189	73,139	(4,347)

Note: Appendix 1 shows an increase in reserves of £0.698M brought forward from 2016/17 and also the release of the planned

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	<i>Budget</i>			<i>Expenditure</i>	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Council Wide</u>					
Public Health Reprovision	(2,759)	2,959	200	0	(200)
Airport	27	0	27	7	(20)
Procurement Savings	(22)	0	(22)	(96)	(74)
	(2,754)	2,959	205	(89)	(294)
In Year Over/(Under) Spend	(2,754)	2,959	205	(89)	(294)

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Children & Adults Services</u>					
<u>Director of Adults & Children</u>	173	3	176	192	16
<u>Children & Adult Services</u>					
Transformation & Performance	589	54	643	627	(16)
Business Support	1,246	(25)	1,221	1,252	31
	1,835	29	1,864	1,879	15
<u>Children's Services</u>					
Children's Services Management & Other Services	429	8	437	568	131
Assessment Care Planning & LAC	2,911	30	2,941	3,521	580
First Response & Early Help	2,598	(337)	2,261	1,783	(478)
Youth Offending / ASB	411	(7)	404	315	(89)
Adoption & Placements	9,675	25	9,700	11,249	1,549
Quality Assurance & Practice Improvement	467	(91)	376	445	69
	16,491	(372)	16,119	17,881	1,762
<u>Development & Commissioning</u>					
Commissioning	2,533	(764)	1,769	1,594	(175)
Voluntary Sector	272	160	432	179	(253)
Workforce Development	172	8	180	162	(18)
	2,977	(596)	2,381	1,935	(446)
<u>Education</u>					
Education	1,911	(230)	1,681	1,436	(245)
Schools	0	0	0	0	0
Transport Unit	0	0	0	389	389
	1,911	(230)	1,681	1,825	144
<u>Public Health & Community Safety</u>					
Public Health	99	1	100	100	0
Community Safety	0	0	0	(20)	(20)
Healthy New Towns	0	207	207	(36)	(243)
	99	208	307	44	(263)
<u>Adult Social Care & Health</u>					
External Purchase of Care	23,540	(30)	23,510	21,360	(2,150)
Intake & Enablement	838	27	865	489	(376)
On-going Long Term Care - Older People	1,303	(21)	1,282	1,311	29
On-going Long Term Care - Physical Disability	9	0	9	3	(6)
On-going Long Term Care - Learning Disability	1,566	57	1,623	1,590	(33)
On-going Long Term Care - Mental Health	1,066	(106)	960	957	(3)
On-going Long Term Care - Children's	453	10	463	533	70
Service Development & Integration	762	(2)	760	1,086	326
Total Adult Social Care & Health	29,537	(65)	29,472	27,329	(2,143)
In Year Over/(Under) Spend	53,023	(1,023)	52,000	51,085	(915)
<u>Carry Forward Requests</u>					
Futures Fund - Public Sector (initially approved as part of 2016-17 Outturn Report)					50
Futures Fund - Voluntary (initially approved as part of 2016-17 Outturn Report)					92
Healthy New Towns - Digital Platform					243
Community Safety - Community Safety Initiatives					20
Workforce Development - Continue signs of safety training					25
Commissioning - CSE Services					15
Commissioning - Independent Visitors					5
Commissioning - Agile Working					8
Family Support - Early Help transition costs					33
Planning Unit - Capita training					7
Total Carry Forward Requests					498
Revised In Year Over/(Under) Spend					(417)

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Economic Growth</u>					
Director of Economic Growth	155	4	159	161	2
<u>Economic Initiative</u>					
AD Economic Initiative	120	6	126	124	(2)
Built & Natural Environment	141	2	143	139	(4)
Christmas Lights	0	0	0	3	3
Consolidated Budgets	152	(140)	12	7	(5)
Development Management	(112)	2	(110)	(292)	(182)
Economy	320	136	456	380	(76)
Investment & Funding	(4)	168	164	122	(42)
Place Strategy	272	180	452	434	(18)
	889	354	1,243	917	(326)
<u>Regulatory Services</u>					
AD Regulatory Services	111	2	113	93	(20)
Building Control	126	25	151	151	0
CCTV	136	8	144	190	46
Emergency Planning	92	0	92	77	(15)
Environmental Health	456	(184)	272	200	(72)
Flood & Water Act	81	13	94	59	(35)
General Licensing	0	0	0	0	0
Parking	(2,225)	29	(2,196)	(2,095)	101
Private Sector Housing	135	(130)	5	(12)	(17)
Property Management & Estates	(468)	(183)	(651)	(616)	35
Taxi Licensing	0	0	0	0	0
Trading Standards	249	(34)	215	188	(27)
	(1,307)	(454)	(1,761)	(1,765)	(4)
<u>Transport & Capital Projects</u>					
AD Transport & Capital Projects	114	2	116	117	1
Building Design Services	13	10	23	(9)	(32)
Capital Projects	109	43	152	133	(19)
Car Parking R&M	639	(74)	565	558	(7)
Concessionary Fares	3,255	(50)	3,205	3,151	(54)
Highways	2,524	(75)	2,449	1,890	(559)
Highways - DLO	(493)	(8)	(501)	(510)	(9)
Regeneration Projects	134	3	137	189	52
Sustainable Transport	189	27	216	126	(90)
	6,484	(122)	6,362	5,645	(717)
<u>Joint Levies & Boards</u>					
Coroners	179	0	179	164	(15)
Environment Agency Levy	102	0	102	102	0
Outside Contributions	50	10	60	58	(2)
	331	10	341	324	(17)
In Year Over/(Under) Spend	6,552	(208)	6,344	5,282	(1,062)
<u>Carry Forward Requests</u>					
Highways - HAMM Level 3 (Slippage) (previously agreed in Q2 2017/18)					29
Strategy & Commissioning - Local Plan (Slippage) (previously agreed in Q3 2016/17)					49
Economic Growth - Long Term Resilience & Longevity (agreed Q3)					385
Highways DLO - Highways Maintenance & Safety Supervisor (agreed Q3)					35
Building Control - ICT equipment & scanner					10
Capital Projects - Software development					30
Highways - Software Licences (Autocad, etc.)					30
Highways - New hardware required to run new versions of Autocad, etc.					40
Highways - Local traffic management scheme					15
Highways - Highways, footpath & verges winter damage					80
Concessionary Fares - Companion passes assessments					38
Environmental Health - Noise Monitoring Equipment					8
Economy - Sector Proposition (i.e. Bio pharmacy)					22
JLB - Coroners Pay					15
Total Carry Forward Requests					786

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	Budget			Expenditure	(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure	
	Budget	Adjustments	Approved Budget		
<u>Economic Growth</u>	£000	£000	£000	£000	
Revised In Year Over/(Under) Spend					(276)

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	<i>Budget</i>			<i>Expenditure</i>	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Neighbourhood Services & Resources</u>					
Director of Neighbourhood Services & Resources	150	(26)	124	129	5
<u>AD Finance & Human Resources</u>					
Financial Services & Governance	1,382	(52)	1,330	358	(972)
Financial Assessments & Protection Systems	201	3	204	189	(15)
Xentrall Services (D&S Partnership)	612	203	815	840	25
Complaints & Freedom of Information	1,505	97	1,602	1,596	(6)
Human Resources	151	12	163	163	0
Health & Safety	580	6	586	499	(87)
	132	2	134	62	(72)
	4,563	271	4,834	3,707	(1,127)
<u>AD Law & Governance</u>					
Democratic Support	1,173	9	1,182	1,028	(154)
Registrars	(52)	8	(44)	(28)	16
Administration	627	77	704	618	(86)
Legal & Procurement	960	(18)	942	1,053	111
	2,708	76	2,784	2,671	(113)
<u>AD Housing & Bulding Services</u>					
Voluntary Sector Support	0	0	0	0	0
<u>AD ICT</u>	569	6	575	561	(14)
<u>Chief Executive</u>					
Chief Executive Officer	227	4	231	224	(7)
Communication & Engagement	771	(18)	753	668	(85)
Darlington Partnership	14	22	36	36	0
Management of Arts	100	39	139	122	(17)
	1,112	47	1,159	1,050	(109)
<u>Community Services</u>					
AD Community Services	116	3	119	119	0
Building Cleaning - DLO	62	7	69	72	3
Cemeteries & Crematorium	(916)	85	(831)	(867)	(36)
Civic Theatre	15	61	76	76	0
Commercial Catering - DLO	0	0	0	4	4
Allotments	1	(5)	(4)	12	16
Dolphin Centre	583	(174)	409	550	141
Eastbourne Complex	44	(41)	3	9	6
Head of Steam	216	3	219	201	(18)
Indoor Bowling Centre	12	0	12	4	(8)
Libraries	803	(2)	801	794	(7)
Markets	(129)	(8)	(137)	(138)	(1)
Community Services - Other DLO	0	0	0	0	0
Outdoor Events	109	46	155	123	(32)
School Meals - DLO	16	6	22	24	2
Move More	0	3	3	2	(1)
Sports Development	0	0	0	0	0
Stray Dogs	53	1	54	51	(3)
Street Scene	4,429	163	4,592	4,512	(80)
Transport Unit - Fleet Management	(12)	0	(12)	(1)	11

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Neighbourhood Services & Resources</u>					
Waste Management	2,789	(100)	2,689	2,591	(98)
Winter Maintenance	403	3	406	555	149
	8,594	51	8,645	8,693	48
<u>Building Services</u>					
Construction - DLO	(480)	24	(456)	(642)	(186)
Maintenance - DLO	(367)	26	(341)	(343)	(2)
Other - DLO	102	(17)	85	1	(84)
Corporate Landlord	2,361	169	2,530	2,823	293
	1,616	202	1,818	1,839	21
<u>General Support Services</u>					
Works Property & Other	106	0	106	101	(5)
<u>Housing</u>					
Local Taxation	290	13	303	354	51
Customer Services	572	(53)	519	443	(76)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	(94)	38
Housing Benefits Administration	106	15	121	40	(81)
Homelessness	264	5	269	282	13
Service, Strategy & Regulation and General	123	0	123	120	(3)
	1,223	(20)	1,203	1,145	(58)
In Year Over/(Under) Spend	20,641	607	21,248	19,896	(1,352)
<u>Carry Forward Requests</u>					
Dolphin Centre - Slippage on refurbishment of softplay (previous agreed in Q2 2017/18)					32
Management of Arts (previously agreed in Q3 2017/18)					17
Human Resources (previously agreed in Q3 2017/18)					20
Systems - Civica					14
Engagement - CAB					30
Engagement - One Darlington magazine					24
Democratic - Enhanced Democratic CMS system					20
Democratic - Election costs					20
Democratic - Members allowances					8
Other - DLO Mobilisation upgrade Building Services					50
Library - Professional Fees					7
Outdoor Events - Town Centre hires & sponsorship					32
Indoor Bowling - Backdated service charges					8
Street Scene - Refurbishment of Town Centre water feature					10
Street Scene - Play Area work delayed due to weather					3
Street Scene - Works within Denes following HLF funded restoration					35
Street Scene - Support radio solution for Environmental Services					4
Street Scene - Replacement street litter bins					60
HRM - Equalities Training					30
Systems - Civica					44
Systems - LAGAN					10
ICT					136
Total Carry Forward Requests					614
Revised In Year Over/(Under) Spend					(738)

BUDGET MANAGEMENT 2017/18

SCHOOLS CLOSING BALANCES 2017/18					
School Name	Opening Balance at 1st April 2017	Formula Budget Allocation	Total Available	Closing Balance at 31st March 2018	Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	79	309	388	35	11%
George Dent Nursery	23	453	476	(28)	(6%)
Red Hall Primary	157	1,040	1,197	175	17%
St. Teresa's RC Primary	219	1,166	1,385	193	17%
Whinfield Primary	84	2,012	2,096	139	7%
Harrowgate Hill Primary	437	2,171	2,608	317	15%
Primary Total	999	7,151	8,150	831	

HOUSING REVENUE ACCOUNT 2017/18

	Budget			Expenditure	
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	(Under)/ Over Spend £000
<u>Housing Revenue Account</u>					
<u>Income</u>					
Working Balance Brought Forward	(7,384)	0	(7,384)	(15,925)	(8,541)
Rents Of Dwellings (Gross)	(19,661)	0	(19,661)	(20,010)	(349)
Sundry Rents (Including Garages & Shops)	(544)	0	(544)	(397)	147
Charges For Services & Facilities	(3,025)	0	(3,025)	(3,096)	(71)
Contribution towards expenditure	(331)	0	(331)	(285)	46
Interest Receivable	(26)	0	(26)	(38)	(12)
Total Income	(30,971)	0	(30,971)	(39,751)	(8,780)
<u>Expenditure</u>					
Management	5,411	322	5,733	5,304	(429)
Maintenance	3,840	0	3,840	3,426	(414)
Capital Financing Costs	3,642	0	3,642	3,518	(124)
R.C.C.O.	12,077	0	12,077	9,505	(2,572)
Rent Rebate Subsidy Limitation	30	0	30	85	55
Increase in Bad Debt Provision	250	0	250	195	(55)
Future Major Capital Expenditure Fund	3,919	0	3,919	3,919	0
Working Balance Carried Forward	1,802	(322)	1,480	13,799	12,319
Total Expenditure	30,971	0	30,971	39,751	8,780
(Surplus)/Deficit	0	0	0	0	0