

REVENUE BUDGET MANAGEMENT 2018/19**Projected General Fund Reserve at 31st March 2019**

	2018-22 MTFP (Feb 2018)
	£000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2018	20,233
Approved net contribution from balances	(4,743)
Planned Closing Balance 31/03/2019	15,490
 Increase in opening balance from 2017-18 results	 530
 Projected corporate underspends / (overspends) :-	
Adult Social Care & Health based savings	400
Resources based savings	25
 Projected General Fund Reserve (excluding Departmental) at 31st March 2019	 16,445
 Planned Balance at 31st March 2019 Improvement	 15,490 <hr/> 955 <hr/>

Departmental projected year-end balances

	Improvement / (decline) compared with 2018-22 MTFP
	£000
Children & Adults Services	0
Economic Growth & Neighbourhood Services	0
Resources	0
 TOTAL	 <hr/> 0 <hr/>

Summary Comparison with :-

	2018-22 MTFP
	£000
Corporate Resources - increase in opening balance from 17/18 results	530
Quarter 1 budget claw back	425
Departmental - Improvement / (Decline)	0
 Improvement / (Decline) compared with MTFP	 <hr/> 955 <hr/>
 Projected General Fund Reserve at 31st March 2019	 <hr/> 16,445 <hr/>

GENERAL FUND REVENUE BUDGET MANAGEMENT 2018/19

	Budget			Expenditure	Variance
	Original 2018/19	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
Children & Adults Services	55,458	(400)	55,058	55,058	0
Economic Growth & Neighbourhood Services	18,448	84	18,532	18,532	0
Resources	9,468	(231)	9,237	9,237	0
Total Departmental Resources	83,374	(547)	82,827	82,827	0
Corporate Resources					
Council Wide	769	122	891	891	0
Financing Costs	915	0	915	915	0
Contingencies Budget					
Pensions	(2,370)	0	(2,370)	(2,370)	0
Apprentice Levy	195	0	195	195	0
Futures Fund	(400)	2,900	2,500	2,500	0
Mid-Year Savings					
Adult Social Care & Health based savings	0	400	400	0	(400)
Resources based savings	0	25	25	0	(25)
Total Corporate Resources	(891)	3,447	2,556	2,131	(425)
Net Expenditure	82,483	2,900	85,383	84,958	(425)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(1,843)	(2,900)	(4,743)	(4,743)	0
General Fund Total (excluding 2017-18 b/f)	80,640	0	80,640	80,215	(425)

Note: Appendix 1 shows an increase in reserves of £0.530M brought forward from 2017/18.

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Salary Pay Award	916	0	916	0	916	916	0
Airport	27	0	27	0	27	27	0
Senior Management Savings	(152)	122	(30)	0	(30)	(30)	0
Procurement Savings	(22)	0	(22)	(89)	67	(22)	0
	769	122	891	(89)	980	891	0
In Year Over/(Under) Spend	769	122	891	(89)	980	891	0

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Children & Adults Services</u>							
Director of Adults & Children	179	0	179	47	132	179	0
<u>Children & Adult Services</u>							
Transformation & Performance	498	0	498	72	426	498	0
Business Support	1,186	(11)	1,175	194	981	1,175	0
	1,684	(11)	1,673	266	1,407	1,673	0
<u>Children's Services</u>							
Children's Services Management & Other Services	487	(1)	486	58	428	486	0
Assessment Care Planning & LAC	2,944	158	3,102	540	2,562	3,102	0
First Response & Early Help	2,177	(241)	1,936	(322)	2,258	1,936	0
Youth Offending / ASB	228	15	243	(10)	253	243	0
Adoption & Placements	11,416	(93)	11,323	1,770	10,461	12,231	908
Quality Assurance & Practice Improvement	452	0	452	(20)	472	452	0
	17,704	(162)	17,542	2,016	16,434	18,450	908
<u>Development & Commissioning</u>							
Commissioning	1,943	118	2,061	447	1,614	2,061	0
Voluntary Sector	282	0	282	87	195	282	0
Workforce Development	183	0	183	(31)	214	183	0
	2,408	118	2,526	503	2,023	2,526	0
<u>Education</u>							
Education	2,046	55	2,101	1,789	312	2,101	0
Schools	0	0	0	891	(891)	0	0
Transport Unit	0	0	0	230	(230)	0	0
	2,046	55	2,101	2,910	(809)	2,101	0
<u>Public Health & Community Safety</u>							
Public Health	99	0	99	(1,357)	1,456	99	0
Community Safety	0	0	0	0	0	0	0
Healthy New Towns	0	0	0	(167)	167	0	0
	99	0	99	(1,524)	1,623	99	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	25,223	(130)	25,093	(4,325)	28,301	23,976	(1,117)
Intake & Reablement	892	(270)	622	180	442	622	0
On-going Long Term Care - Older People	1,336		1,336	60	1,292	1,352	16
On-going Long Term Care - Physical Disability	5		5	9	(4)	5	0
On-going Long Term Care - Learning Disability	1,691		1,691	122	1,574	1,696	5
On-going Long Term Care - Mental Health	888		888	121	942	1,063	175
On-going Long Term Care - Children's	443		443	36	420	456	13
Service Development & Integration	860		860	21	839	860	0
Total Adult Social Care & Health	31,338	(400)	30,938	(3,776)	33,806	30,030	(908)
In Year Over/(Under) Spend	55,458	(400)	55,058	442	54,616	55,058	0

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	164	0	164	27	137	164	0
<u>Planning, Economic Initiatives & Asset Management</u>							
AD Economic Initiative	128	0	128	22	106	128	0
Building Control	134	0	134	19	115	134	0
Built & Natural Environment	145	0	145	22	123	145	0
Consolidated Budgets	152	0	152	0	152	152	0
Development Management	(112)	0	(112)	20	(132)	(112)	0
Economy	294	0	294	(84)	378	294	0
Environmental Health	270	0	270	61	209	270	0
Experience Darlington	40	0	40	1	39	40	0
Place Strategy	297	0	297	28	269	297	0
Property Management & Estates	(597)	0	(597)	(251)	(346)	(597)	0
	751	0	751	(162)	913	751	0
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
AD Transport & Capital Projects	121	0	121	20	101	121	0
Building Design Services	28	0	28	(82)	110	28	0
Capital Projects	173	0	173	38	135	173	0
Car Parking R&M	577	0	577	477	100	577	0
Concessionary Fares	3,221	0	3,221	456	2,765	3,221	0
Flood & Water Act	82	0	82	(59)	141	82	0
Highways	2,396	0	2,396	117	2,279	2,396	0
Highways - DLO	(504)	41	(463)	568	(1,031)	(463)	0
Investment & Funding	(23)	0	(23)	(11)	(12)	(23)	0
Regeneration Projects	139	0	139	25	114	139	0
Sustainable Transport	189	0	189	(255)	444	189	0
	6,399	41	6,440	1,294	5,146	6,440	0
<u>Community Services</u>							
AD Community Services	121	0	121	20	101	121	0
Allotments	9	0	9	(7)	16	9	0
Building Cleaning - DLO	77	0	77	(351)	428	77	0
Cemeteries & Crematorium	(818)	0	(818)	(18)	(800)	(818)	0
Commercial Catering - DLO	0	0	0	0	0	0	0
Community Services - Other DLO	0	0	0	0	0	0	0
Dolphin Centre	479	(86)	393	214	179	393	0
Eastbourne Complex	(21)	0	(21)	55	(76)	(21)	0
Emergency Planning	94	0	94	(11)	105	94	0
Head of Steam	231	(4)	227	63	164	227	0
Hippodrome	(41)	76	35	(407)	442	35	0
Indoor Bowling Centre	13	0	13	1	12	13	0
Libraries	827	(4)	823	158	665	823	0
Markets	(7)	0	(7)	38	(45)	(7)	0
Move More	0	0	0	(141)	141	0	0
Outdoor Events	174	0	174	10	164	174	0
School Meals - DLO	23	(2)	21	60	(39)	21	0
Strategic Arts	101	0	101	15	86	101	0
Street Scene	4,703	9	4,712	1,166	3,546	4,712	0
Transport Unit - Fleet Management	(12)	(10)	(22)	(1,738)	1,716	(22)	0
Waste Management	2,746	1	2,747	(365)	3,112	2,747	0
Winter Maintenance	416	0	416	180	236	416	0
	9,115	(20)	9,095	(1,058)	10,153	9,095	0

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
AD Regulatory Services	114	0	114	15	99	114	0
CCTV	200	0	200	(181)	381	200	0
Community Safety	100	0	100	(42)	142	100	0
Environmental Crime Team	45	0	45	7	38	45	0
General Licensing	0	0	0	(14)	14	0	0
Parking	(2,011)	0	(2,011)	(371)	(1,640)	(2,011)	0
Private Sector Housing	8	0	8	20	(12)	8	0
Stray Dogs	53	0	53	13	40	53	0
Taxi Licensing	0	0	0	(78)	78	0	0
Trading Standards	221	0	221	35	186	221	0
Youth Offending	12	0	12	5	7	12	0
	(1,258)	0	(1,258)	(591)	(667)	(1,258)	0
<u>Building Services</u>							
Construction - DLO	(443)	(6)	(449)	(2,564)	2,115	(449)	0
Maintenance - DLO	(344)	(35)	(379)	1,023	(1,402)	(379)	0
Other - DLO	0	1	1	(36)	37	1	0
Corporate Landlord	2,549	103	2,652	710	1,942	2,652	0
	1,762	63	1,825	(867)	2,692	1,825	0
<u>General Support Services</u>							
Works Property & Other	105	0	105	0	105	105	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	105	0	105	26	79	105	0
Outside Contributions	51	0	51	0	51	51	0
	156	0	156	26	130	156	0
<u>Housing</u>							
Local Taxation	344	92	436	170	266	436	0
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	3,388	(3,520)	(132)	0
Housing Benefits Administration	141	27	168	66	102	168	0
Customer Services	470	(119)	351	62	289	351	0
Homelessness	301	0	301	(37)	338	301	0
Service, Strategy & Regulation and General Services	130	0	130	(408)	538	130	0
	1,254	0	1,254	3,241	(1,987)	1,254	0
In Year Over/(Under) Spend	18,448	84	18,532	1,910	16,622	18,532	0

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Resources</u>							
Managing Director	391	(143)	248	105	143	248	0
Darlington Partnership	16	0	16	(131)	147	16	0
<u>AD Resources</u>							
Finance & Governance	1,349	13	1,362	390	972	1,362	0
Financial Assessments & Protection	208	0	208	29	179	208	0
Communications & Engagement	839	2	841	58	783	841	0
Systems	657	0	657	271	386	657	0
Xentrall (D&S Partnership)	1,461	0	1,461	0	1,461	1,461	0
Human Resources	527	(4)	523	94	429	523	0
Health & Safety	141	(15)	126	35	91	126	0
	5,182	(4)	5,178	877	4,301	5,178	0
<u>AD Law & Governance</u>							
Complaints & FOI	168	0	168	32	136	168	0
Democratic Services	1,203	0	1,203	133	1,070	1,203	0
Registrars	(40)	0	(40)	(37)	(3)	(40)	0
Administration	720	(84)	636	113	523	636	0
Legal & Procurement	1,069	0	1,069	148	921	1,069	0
	3,120	(84)	3,036	389	2,647	3,036	0
<u>AD ICT</u>	577	0	577	9	568	577	0
<u>Joint Levies & Boards</u>							
Coroners	182	0	182	(12)	194	182	0
In Year Over/(Under) Spend	9,468	(231)	9,237	1,237	8,000	9,237	0

BUDGET MANAGEMENT 2018/19

SCHOOLS PROJECTED BALANCES 2018/19					
School Name	Opening Balance at 1st April 2018	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2019	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	35	308	343	35	11%
George Dent Nursery	(28)	421	393	(28)	(7%)
Red Hall Primary	175	859	1,034	175	20%
St. Teresa's RC Primary	193	1,152	1,345	193	17%
Whinfield Primary	139	2,031	2,170	139	7%
Harrowgate Hill Primary	317	2,067	2,384	306	15%
Primary Total	831	6,838	7,669	820	

Information on projected closing school balances at 31st March 2019, other than for Harrowgate Hill Primary, is not yet available. Closing balances have been entered to match the opening balances.

HOUSING REVENUE ACCOUNT 2018/19

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
Housing Revenue Account							
Income							
Working Balance Brought Forward	0	0	0	(13,884)	0	(13,884)	(13,884)
Rents Of Dwellings (Gross)	(19,619)	0	(19,619)	(3,288)	(16,237)	(19,525)	94
Sundry Rents (Including Garages & Shops)	(446)	0	(446)	(72)	(347)	(419)	27
Charges For Services & Facilities	(3,055)	0	(3,055)	(309)	(2,761)	(3,070)	(15)
Contribution towards expenditure	(290)	0	(290)	0	(290)	(290)	0
Interest Receivable	(25)	0	(25)	0	(25)	(25)	0
Total Income	(23,435)	0	(23,435)	(17,553)	(19,660)	(37,213)	(13,778)
Expenditure							
Management	5,442	114	5,556	1,608	3,955	5,563	7
Maintenance	3,917	0	3,917	(321)	4,238	3,917	0
Capital Financing Costs	18,206	0	18,206	0	18,206	18,206	0
Rent Rebate Subsidy Limitation	30	0	30	0	30	30	0
Increase in Bad Debt Provision	350	0	350	0	350	350	0
Working Balance Carried Forward	(4,510)	(114)	(4,624)	16,266	(7,119)	9,147	13,771
Total Expenditure	23,435	0	23,435	17,553	19,660	37,213	13,778
(Surplus)/Deficit	0	0	0	0	0	0	0