

REVENUE BUDGET MANAGEMENT 2021/22**Projected General Fund Reserve at 31st March 2022**

	2021-25 MTFP (Feb 2021) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2021	21,506
Approved net contribution from balances	3,420
Planned Closing Balance 31/03/2022	24,926
Increase in opening balance from 2020-21 results	2,317
Projected corporate underspends / (overspends) :-	
Public Health rebased savings	285
Community Services rebased savings	308
Adult Services rebase savings	400
Council Wide	0
Financing Costs	0
Joint Venture - Investment Return	0
Contingencies	0
Projected Collection Fund deficit - Covid 19	0
Government Grant - Covid -19	0
Government Grant - SFC	(192)
Government Grant - Collection fund Contribution	0
Transfer in from earmarked reserve - Covid	496
Projected General Fund Reserve (excluding Departmental) at 31st March 2022	28,540
Planned Balance at 31st March 2022 Improvement	<u><u>24,926</u></u> <u><u>3,614</u></u>

Departmental projected year-end balances

	Improvement / (decline) compared with 2021-25 MTFP £000
People Group	(112)
Services Group	192
Operations Group	(58)
Chief Executive	0
TOTAL	<u><u>22</u></u>

Summary Comparison with :-

	2021-25 MTFP £000
Corporate Resources - increase in opening balance from 20/21 results	2,317
Corporate Resources - additional in-year Improvement/(Decline)	304
Projected Collection Fund deficit	0
Quarter 1 budget rebase	993
Departmental - Improvement / (Decline)	22
Improvement / (Decline) compared with MTFP	<u><u>3,636</u></u>
Projected General Fund Reserve at 31st March 2022	<u><u>28,562</u></u>

GENERAL FUND REVENUE BUDGET MANAGEMENT 2021/22

	Budget			Expenditure	Variance
	Original 2021/22	Approved Adjustment s	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
People Group	61,026	(685)	60,341	60,453	112
Services Group	18,465	(308)	18,157	17,965	(192)
Operations Group	15,155	0	15,155	15,213	58
Chief Executive	1,256	0	1,256	1,256	0
Total Departmental Resources	95,902	(993)	94,909	94,887	(22)
Corporate Resources					
Council Wide	(499)	0	(499)	(499)	0
Financing Costs	823	0	823	823	0
Joint Venture - Investment Return	(1,546)	0	(1,546)	(1,546)	0
Contingencies Budget					
Apprentice Levy	202	0	202	202	0
Transformation Fund	200	0	200	200	0
Risk Contingencies	323	0	323	323	0
Mid-Year Savings					
Public Health Rebase	0	285	285	0	(285)
Community Services Rebase	0	308	308	0	(308)
Adult Services Rebase	0	400	400	0	(400)
Total Corporate Resources	(497)	993	496	(497)	(993)
Net Expenditure	95,405	0	95,405	94,390	(1,015)
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTFP)	2,420	0	2,420	2,420	0
Departmental Brought Forwards from 2020/21	0	0	0	0	0
Covid Earmarked reserve	0	0	0	(496)	(496)
Government Grant - Covid -19	0	0	0	0	0
Government Grant - SFC	0	0	0	192	192
Projected Collection fund deficit	0	0	0	0	0
Government 75% contribution to collection fund deficit	0	0	0	0	0
General Fund Total	97,825	0	97,825	96,506	(1,319)

Note: Appendix 1 shows an increase in reserves of £2.317m brought forward from 2020/21

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<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>Council Wide</u>							
Airport	27	0	27	0	27	27	0
Procurement Savings	(23)	0	(23)	0	(23)	(23)	0
Troubled Families Grant	(503)	0	(503)	0	(503)	(503)	0
In Year Over/(Under) Spend	(499)	0	(499)	0	(499)	(499)	0

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<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>People Group</u>							
<u>Group Director of People</u>	176	0	176	(88)	264	176	0
<u>Children & Adult Services</u>							
Transformation & Performance	627	0	627	59	568	627	0
Business Support	1,403	0	1,403	111	1,292	1,403	0
	2,030	0	2,030	170	1,860	2,030	0
<u>Children's Services</u>							
COVID 19 costs	0	0	0	12	18	30	30
Children's Services Management & Other Services	485	0	485	33	452	485	0
Assessment Care Planning & LAC	3,918	0	3,918	278	3,640	3,918	0
First Response & Early Help	2,831	0	2,831	(677)	3,508	2,831	0
Youth Offending/ASB	268	0	268	56	212	268	0
Adoption & Placements	13,753	0	13,753	821	12,902	13,723	(30)
Disabled Children	1,517	0	1,517	(18)	1,535	1,517	0
Quality Assurance & Practice Improvement	609	0	609	(65)	674	609	0
	23,381	0	23,381	440	22,941	23,381	0
<u>Development & Commissioning</u>							
COVID 19 costs	0	0	0	0	0	0	0
Commissioning	2,227	0	2,227	(204)	2,431	2,227	0
Voluntary Sector	282	0	282	20	262	282	0
Workforce Development	145	0	145	(286)	431	145	0
	2,654	0	2,654	(470)	3,124	2,654	0
<u>Education</u>							
COVID 19 costs	0	0	0	207	(207)	0	0
Education	553	0	553	1,778	(1,225)	553	0
Schools	0	0	0	6,061	(6,061)	0	0
Transport Unit	2,396	0	2,396	95	2,301	2,396	0
	2,949	0	2,949	8,141	(5,192)	2,949	0
<u>Public Health</u>							
COVID 19 costs	0	0	0	10	(10)	0	0
Public Health	285	(285)	0	(1,993)	1,993	0	0
	285	(285)	0	(1,983)	1,983	0	0
<u>Adult Social Care</u>							
COVID 19 costs	0	0	0	(868)	1,276	408	408
External Purchase of Care	23,674	(400)	23,274	(2,710)	25,771	23,061	(213)
Intake & Enablement	595	0	595	125	470	595	0
Older People Long Term Condition	1,430	0	1,430	39	1,352	1,391	(39)
Physical Disability Long Term Condition	5	0	5	5	0	5	0
Learning Disability Long Term Condition	1,737	0	1,737	124	1,579	1,703	(34)
Mental Health Long Term Condition	1,138	0	1,138	73	1,065	1,138	0
Service Development & Integration	972	0	972	(89)	1,051	962	(10)
	29,551	(400)	29,151	(3,301)	32,564	29,263	112
In Year Over/(Under) Spend	61,026	(685)	60,341	2,909	57,544	60,453	112

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<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 May £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Services Group</u>							
<u>Capital Projects, Transport & Highways Planning</u>							
COVID 19 costs	0	0	0	0	0	0	0
AD Transport & Capital Projects	129	0	129	10	119	129	0
Building Design Services	20	0	20	22	(2)	20	0
Capital Projects	306	0	306	30	276	306	0
Car Parking R&M	483	0	483	400	83	483	0
Concessionary Fares	3,434	0	3,434	(47)	3,481	3,434	0
Flood & Water Act	88	0	88	(211)	299	88	0
Highways	3,199	0	3,199	(286)	3,485	3,199	0
Highways - DLO	(515)	0	(515)	776	(1,291)	(515)	0
Investment & Funding	(3)	0	(3)	11	(14)	(3)	0
Regeneration Projects	0	0	0	0	0	0	0
Sustainable Transport	42	0	42	(65)	107	42	0
	7,183	0	7,183	640	6,543	7,183	0
<u>Community Services</u>							
COVID 19 costs	0	0	0	0	(192)	(192)	(192)
AD Community Services	129	0	129	9	120	129	0
Allotments	11	0	11	(10)	21	11	0
Building Cleaning - DLO	139	0	139	(441)	580	139	0
Cemeteries & Crematorium	(897)	0	(897)	21	(918)	(897)	0
Dolphin Centre	1,793	0	1,793	200	1,593	1,793	0
Eastbourne Complex	39	0	39	50	(11)	39	0
Emergency Planning	99	0	99	57	42	99	0
Head of Steam	275	0	275	27	248	275	0
Hippodrome	855	(308)	547	(309)	856	547	0
Indoor Bowling Centre	12	0	12	0	12	12	0
Libraries	829	0	829	115	714	829	0
Move More	33	0	33	(129)	162	33	0
Outdoor Events	397	0	397	8	389	397	0
School Meals - DLO	65	0	65	44	21	65	0
Strategic Arts	114	0	114	7	107	114	0
Street Scene	5,368	13	5,381	269	5,112	5,381	0
Transport Unit - Fleet Management	(9)	0	(9)	(1,689)	1,680	(9)	0
Waste Management	3,274	(13)	3,261	(392)	3,653	3,261	0
Winter Maintenance	469	0	469	246	223	469	0
	12,995	(308)	12,687	(1,917)	14,412	12,495	(192)

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<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 May £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Services Group</u>							
<u>Community Safety</u>							
COVID 19 costs	0	0	0	0	0	0	0
CCTV	199	0	199	12	187	199	0
Community Safety	592	0	592	(224)	816	592	0
General Licensing	0	0	0	(27)	27	0	0
Parking	(2,116)	0	(2,116)	403	(2,519)	(2,116)	0
Parking Enforcement	5	0	5	10	(5)	5	0
Private Sector Housing	78	0	78	(40)	118	78	0
Stray Dogs	46	0	46	8	38	46	0
Taxi Licensing	0	0	0	(44)	44	0	0
Trading Standards	234	0	234	13	221	234	0
	(962)	0	(962)	111	(1,073)	(962)	0
<u>Building Services</u>							
COVID 19 costs	0	0	0	0	0	0	0
Construction - DLO	(571)	0	(571)	(3,605)	3,034	(571)	0
Maintenance - DLO	(407)	0	(407)	3,267	(3,674)	(407)	0
Other - DLO	0	0	0	411	(411)	0	0
	(978)	0	(978)	73	(1,051)	(978)	0
<u>General Support Services</u>							
Works Property & Other	111	0	111	0	111	111	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	116	0	116	111	5	116	0
In Year Over/(Under) Spend	18,465	(308)	18,157	(982)	18,947	17,965	(192)

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	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>Operations Group</u>							
Group Director of Operations	183	0	183	17	166	183	0
<u>AD Resources</u>							
COVID 19 costs	0	0	0	4	6	10	10
Finance & Governance	1,480	0	1,480	20	1,460	1,480	0
Financial Assessments & Protection	244	0	244	23	221	244	0
Xentrall (D&S Partnership)	1,705	0	1,705	(1,075)	2,780	1,705	0
Human Resources	601	0	601	43	558	601	0
Health & Safety	163	0	163	16	147	163	0
	4,193	0	4,193	(969)	5,172	4,203	10
<u>Head of Strategy Performance & Communications</u>							
Communications & Engagement	854	0	854	41	813	854	0
Systems	791	0	791	260	531	791	0
	1,645	0	1,645	301	1,344	1,645	0
<u>AD Law & Governance</u>							
COVID 19 costs	0	0	0	0	30	30	30
Complaints & FOI	201	0	201	16	185	201	0
Democratic Services	1,227	0	1,227	127	1,100	1,227	0
Registrars	(24)	0	(24)	(186)	162	(24)	0
Administration	708	0	708	42	666	708	0
Legal & Procurement	1,444	0	1,444	147	1,297	1,444	0
Coroners	220	0	220	(250)	470	220	0
	3,776	0	3,776	(104)	3,910	3,806	30
<u>AD Xentrall Shared Services</u>							
ICT	713	0	713	13	700	713	0
COVID 19 costs	0	0	0	(216)	234	18	18
	713	0	713	(203)	934	731	18
<u>AD Housing & Revenues</u>							
COVID 19 costs	0	0	0	0	0	0	0
Corporate Landlord	3,271	0	3,271	9	3,262	3,271	0
Local Taxation	470	0	470	112	358	470	0
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	2,059	(2,191)	(132)	0
Housing Benefits Administration	227	0	227	1	226	227	0
Customer Services	307	0	307	22	285	307	0
Homelessness	323	0	323	(109)	432	323	0
Service, Strategy & Regulation and General	179	0	179	5,196	(5,017)	179	0
	4,645	0	4,645	7,290	(2,645)	4,645	0
In Year Over/(Under) Spend	15,155	0	15,155	6,332	8,881	15,213	58

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	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>Chief Executive</u>							
<u>Chief Executive</u>	172	0	172	14	158	172	0
<u>AD Economic Growth</u>							
COVID 19 costs	0	0	0	0	0	0	0
AD - Economic Growth	132	0	132	10	122	132	0
Bidra	0	0	0	0	0	0	0
Building Control	142	0	142	14	128	142	0
Built & Natural Environment	0	0	0	0	0	0	0
Consolidated Budgets	146	0	146	0	146	146	0
Development Management	(62)	0	(62)	(35)	(27)	(62)	0
Economy	243	0	243	(225)	468	243	0
Environmental Health	316	0	316	29	287	316	0
Place Strategy	597	0	597	(383)	980	597	0
Property Management & Estates	(470)	0	(470)	(6)	(464)	(470)	0
	1,044	0	1,044	(596)	1,640	1,044	0
<u>Darlington Partnership</u>							
COVID 19 costs	0	0	0	0	0	0	0
Darlington Partnership	40	0	40	(130)	170	40	0
	40	0	40	(130)	170	40	0
In Year Over/(Under) Spend	1,256	0	1,256	(712)	1,968	1,256	0

BUDGET MANAGEMENT 2021/22

SCHOOLS PROJECTED BALANCES 2021/22					
School Name	Opening Balance at 1st April 2021	Formula Budget Allocation*	Total Available	Closing Balance at 31st March 2022	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Federation of Darlington Nursery Schools	55	764	819	41	5%
Red Hall Primary	318	1,347	1,665	290	22%
Whinfield Primary	253	2,349	2,602	222	9%
Harrowgate Hill Primary	214	2,726	2,940	160	6%
Primary Total	840	7,186	8,026	713	

*Federation of Darlington Nursery Schools figure is indicative. Actual allocation is updated each term with attendance

HOUSING REVENUE ACCOUNT 2021/22

	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)	(20,602)	0	(20,602)	(20,602)	0
Sundry Rents (Including Garages & Shops)	(490)	0	(490)	(490)	0
Charges For Services & Facilities	(3,024)	0	(3,024)	(3,024)	0
Contribution towards expenditure	(262)	0	(262)	(262)	0
Interest Receivable	(6)	0	(6)	(6)	0
Total Income	(24,384)	0	(24,384)	(24,384)	0
<u>Expenditure</u>					
Management	5,950	0	5,950	5,950	0
Maintenance	4,157	0	4,157	4,157	0
Capital Financing Costs	3,623	0	3,623	3,623	0
Revenue Contribution to Capital Outlay	11,742	0	11,742	11,742	0
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	(1,438)	0	(1,438)	(1,438)	0
Total Expenditure	24,384	0	24,384	24,384	0
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2021	25,092
Contribution to/(from) balances	(1,438)
Closing balance	23,654

App 4

Projected Additional Covid-19 costs for 2021/22

	Total Projection £000's
Children's Services	30
Adult Social Care & Health	408
Community Services	(192)
Resources	10
Law & Governance	30
ICT	18
Collection fund in-year deficit	0
Total Projected Covid-19 costs	304
Less Additional Government Grant received above MTFP - Covid 19	0
Less/Plus Additional/Reduced Government Sales Fees and Charges grant above/below MTFP estimate	192
Less Government Grant - 75% contribution to Collection Fund Deficit	0
Projected shortfall of resources	496