

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

	2020-24 MTFP (Feb 2020) £000
Medium Term Financial Plan (MTFP) :-	
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	55
Troubled Families grant not required	503
Pay Award	(404)
Financing Costs	265
Financing costs - Covid 19	0
Joint Venture - Investment Return	209
Contingencies	344
Projected Collection Fund deficit - Covid 19	(2,506)
Government Grant - Covid -19	8,682
Government Grant - SFC	1,991
Government Grant - Collection fund Contribution	1,510
Transfer to earmarked reserve - Covid	(1,553)
Transfer to earmarked reserve - ICT Infrastructure Fund	(250)
Projected General Fund Reserve (excluding Departmental) at 31st March 2021	29,380
Planned Balance at 31st March 2021	19,363
Improvement	10,017

Departmental projected year-end balances

	Improvement / (decline) compared with 2020-24 MTFP £000
Adults & Children's Services	193
Economic Growth & Neighbourhood Services Resources	(4,812)
	(138)
TOTAL	(4,757)

Summary Comparison with :-

	2020-24 MTFP £000
Corporate Resources - increase in opening balance from 19/20 results	274
Corporate Resources - additional in-year Improvement/(Decline)	11,352
Projected Collection Fund deficit	(2,506)
Quarter 1 budget claw back	897
Departmental - Improvement / (Decline)	(4,757)
Improvement / (Decline) compared with MTFP	5,260
Projected General Fund Reserve at 31st March 2021	24,623

GENERAL FUND REVENUE BUDGET MANAGEMENT 2020/21

	Budget				Expenditure		
	Original 2020/21	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Projected Outturn	C/fwds to approve	Variance
	£000	£000	£000	£000	£000	£000	£000
Departmental Resources							
Adults & Children's Services	58,423	2,161	(1,985)	58,599	58,188	218	(193)
Economic Growth & Neighbourhood Services	20,867	651	(1,066)	20,452	24,996	268	4,812
Resources	10,229	390	(253)	10,366	10,189	315	138
Total Departmental Resources	89,519	3,202	(3,304)	89,417	93,373	801	4,757
Corporate Resources							
Council Wide	405	0	0	405	350	0	(55)
Financing Costs	895	0	0	895	630	0	(265)
Joint Venture - Investment Return	(1,028)	0	0	(1,028)	(1,237)	0	(209)
Contingencies Budget							
Apprentice Levy	199	0	0	199	178	0	(21)
Risk Contingencies	323	0	0	323	0	0	(323)
Mid-Year Savings							
Adult Social Care	0	525	0	525	0	0	(525)
Economic Growth - Concessionary Fares	0	372	0	372	0	0	(372)
Total Corporate Resources	794	897	0	1,691	(79)	0	(1,770)
Net Expenditure	90,313	4,099	(3,304)	91,108	93,294	801	2,987
Contributions To / (From) Reserves							
Planned Contribution to General Fund Reserves (MTRP)	271	0	0	271	271	0	0
Contribution to Pay award from reserves	0	(404)	0	(404)	0	0	404
Departmental Brought Forwards from 2019/20	0	(3,695)	0	(3,695)	(3,695)	0	0
Covid Earmarked reserve	0	0	0	0	1,553	0	1,553
ICT Infrastructure Fund	0	0	0	0	250	0	250
Troubled Families Grant - not required	0	0	0	0	(503)	0	(503)
Government Grant - Covid -19	0	0	0	0	(8,682)	0	(8,682)
Government Grant - SFC	0	0	0	0	(1,991)	0	(1,991)
Projected Collection fund deficit	0	0	0	0	2,506	0	2,506
Government 75% contribution to collection fund deficit	0	0	0	0	(1,510)	0	(1,510)
Approved C/fwds	0	0	3,304	3,304	3,304	0	0
General Fund Total	90,584	0	0	90,584	84,797	801	(4,986)

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>			<i>(Under)/ Over Spend £000</i>
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	C/fwds to approve £000	Total Projection £000	
	<i>Council Wide</i>							
Salary Pay Award	0	0	0	0	0	0	0	0
Airport	27	0	0	27	0	0	0	(27)
Procurement Savings	(22)	0	0	(22)	(50)	0	(50)	(28)
Council Tax	400	0	0	400	400	0	400	0
	405	0	0	405	350	0	350	(55)
In Year Over/(Under) Spend	405	0	0	405	350	0	350	(55)

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	<i>Budget</i>				<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	Original	Approved	Approved	Amended	Expenditure	C/fwds to	Total	
	Budget £000	Adjustments £000	C/fwds £000	Budget £000	to March £000	approve £000	Projection £000	
<u>Adults & Children's Services</u>								
<u>Director of Adults & Children</u>	160	0	0	160	199	0	199	39
<u>Children & Adult Services</u>								
Transformation & Performance	557	119	(76)	600	561	0	561	(39)
Business Support	1,327	10	0	1,337	1,323	0	1,323	(14)
	1,884	129	(76)	1,937	1,884	0	1,884	(53)
<u>Children's Services</u>								
COVID 19 costs	0	0	0	0	621	0	621	621
Children's Services Management & Other Services	537	(38)	0	499	512	0	512	13
Assessment Care Planning & LAC	3,487	201	0	3,688	4,126	0	4,126	438
First Response & Early Help	2,475	(169)	0	2,306	2,017	0	2,017	(289)
Youth Offending/ASB	249	18	0	267	262	0	262	(5)
Adoption & Placements	13,373	11	0	13,384	13,285	0	13,285	(99)
Disabled Children	1,415	6	0	1,421	1,205	0	1,205	(216)
Quality Assurance & Practice Improvement	419	253	0	672	548	134	682	10
	21,955	282	0	22,237	22,576	134	22,710	473
<u>Development & Commissioning</u>								
COVID 19 costs	0	0	0	0	42	0	42	42
Commissioning	2,161	206	(53)	2,314	2,043	19	2,062	(252)
Voluntary Sector	281	0	(188)	93	235	15	250	157
Workforce Development	205	(38)	(23)	144	175	0	175	31
	2,647	168	(264)	2,551	2,495	34	2,529	(22)
<u>Education</u>								
COVID 19 costs	0	0	0	0	59	0	59	59
Education	1,056	(594)	0	462	475	0	475	13
Schools	0	0	0	0	0	0	0	0
Transport Unit	1,685	529	0	2,214	2,209	0	2,209	(5)
	2,741	(65)	0	2,676	2,743	0	2,743	67
<u>Public Health</u>								
COVID 19 costs	0	0	0	0	0	0	0	0
Public Health	9	0	0	9	9	0	9	0
Healthy New Towns	0	0	0	0	0	0	0	0
	9	0	0	9	9	0	9	0
<u>Adult Social Care</u>								
COVID 19 costs	0	0	0	0	1,697	0	1,697	1,697
External Purchase of Care	23,273	1,094	(1,645)	22,722	20,472	50	20,522	(2,200)
Intake & Enablement	590	299	0	889	863	0	863	(26)
Older People Long Term Condition	1,385	235	0	1,620	1,518	0	1,518	(102)
Physical Disability Long Term Condition	5	0	0	5	0	0	0	(5)
Learning Disability Long Term Condition	1,687	9	0	1,696	1,563	0	1,563	(133)
Mental Health Long Term Condition	1,122	10	0	1,132	997	0	997	(135)
Disabled Children	0	0	0	0	0	0	0	0
Service Development & Integration	965	0	0	965	1,172	0	1,172	207
	29,027	1,647	(1,645)	29,029	28,282	50	28,332	(697)
In Year Over/(Under) Spend	58,423	2,161	(1,985)	58,599	58,188	218	58,406	(193)

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	<i>Budget</i>				<i>Expenditure</i>			<i>(Under)/ Over Spend</i>
	Original	Approved	Approved	Amended	Expenditure	C/fwds to	Total	
	Budget	Adjustments	C/fwds	Approved				
	£000	£000	£000	£000	£000	£000	£000	£000
<u>Economic Growth & Neighbourhood Services</u>								
Director of Economic Growth & Neighbourhood Services	167	(93)		74	74	0	74	0
<u>Planning, Economic Initiatives & Asset Management</u>								
COVID 19 costs	0	0		0	117	0	117	117
AD - Economic Growth	127	1		128	122	0	122	(6)
Building Control	138	2		140	140	0	140	0
Consolidated Budgets	146	(41)	(58)	47	0	48	48	1
Development Management	(73)	12		(61)	(61)	0	(61)	0
Economy	196	116	(66)	246	202	42	244	(2)
Environmental Health	292	3		295	185	0	185	(110)
Place Strategy	582	18	(107)	493	466	0	466	(27)
Property Management & Estates	(603)	(17)		(620)	(575)	0	(575)	45
	805	94	(231)	668	596	90	686	18
<u>Capital Projects, Transport & Highways Planning</u>								
COVID 19 costs	0	0		0	277	0	277	277
AD Transport & Capital Projects	124	2		126	124	0	124	(2)
Building Design Services	19	5		24	192	0	192	168
Capital Projects	299	36	(16)	319	266	0	266	(53)
Car Parking R&M	566	0		566	433	0	433	(133)
Concessionary Fares	3,794	(355)		3,439	3,312	50	3,362	(77)
Flood & Water Act	86	25	(25)	86	77	0	77	(9)
Highways	2,413	384	(76)	2,721	2,587	0	2,587	(134)
Highways - DLO	(498)	(55)		(553)	(270)	0	(270)	283
Investment & Funding	(9)	571	(420)	142	139	0	139	(3)
Regeneration Projects	3	(3)		0	0	0	0	0
Sustainable Transport	263	(202)		61	(8)	20	12	(49)
	7,060	408	(537)	6,931	7,129	70	7,199	268
<u>Community Services</u>								
COVID 19 costs	0	0		0	2,193	0	2,193	2,193
AD Community Services	124	2		126	125	0	125	(1)
Allotments	11	0		11	13	0	13	2
Building Cleaning - DLO	125	(15)		110	97	0	97	(13)
Cemeteries & Crematorium	(870)	5		(865)	(879)	0	(879)	(14)
Dolphin Centre	548	44		592	592	0	592	0
Eastbourne Complex	(16)	1		(15)	(15)	0	(15)	0
Emergency Planning	97	0		97	78	0	78	(19)
Head of Steam	249	1		250	211	0	211	(39)
Hippodrome	2	4		6	6	0	6	0
Indoor Bowling Centre	14	(2)		12	8	0	8	(4)
Libraries	790	5		795	775	0	775	(20)
Move More	29	1		30	30	0	30	0
Outdoor Events	392	13	(32)	373	376	48	424	51
School Meals - DLO	59	1		60	60	0	60	0
Strategic Arts	110	3	(7)	106	107	0	107	1
Street Scene	4,986	46	(21)	5,011	5,042	0	5,042	31
Transport Unit - Fleet Management	(16)	2		(14)	(14)	0	(14)	0
Waste Management	2,936	0		2,936	2,859	0	2,859	(77)
Winter Maintenance	428	(7)		421	585	0	585	164
	9,998	104	(60)	10,042	12,249	48	12,297	2,255

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	<i>Budget</i>				<i>Expenditure</i>			(Under)/ Over Spend
	Original Budget	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Expenditure to March	C/fwds to approve	Total Projection	
	£000	£000	£000	£000	£000	£000	£000	
<u>Economic Growth & Neighbourhood Services</u>								
<u>Community Safety</u>								
COVID 19 costs	0	0		0	1,644	0	1,644	1,644
CCTV	188	3		191	183	0	183	(8)
Community Safety	573	9	(38)	544	363	0	363	(181)
General Licensing	0	0		0	0	0	0	0
Parking	(2,012)	28		(1,984)	(1,937)	0	(1,937)	47
Parking Enforcement	0	0		0	(47)	0	(47)	(47)
Private Sector Housing	72	2		74	63	0	63	(11)
Stray Dogs	43	0		43	41	0	41	(2)
Taxi Licensing	0	0		0	0	0	0	0
Trading Standards	224	1		225	207	0	207	(18)
	(912)	43	(38)	(907)	517	0	517	1,424
<u>Building Services</u>								
COVID 19 costs	0	0		0	584	0	584	584
Construction - DLO	(467)	(101)		(568)	(523)	0	(523)	45
Maintenance - DLO	(458)	52		(406)	(406)	0	(406)	0
Other - DLO	0	52		52	(34)	0	(34)	(86)
Corporate Landlord	3,158	78	(200)	3,036	2,976	60	3,036	0
	2,233	81	(200)	2,114	2,597	60	2,657	543
<u>General Support Services</u>								
Works Property & Other	109	0		109	86	0	86	(23)
<u>Joint Levies & Boards</u>								
Environment Agency Levy	112	0		112	108	0	108	(4)
<u>Housing</u>								
COVID 19 costs	0	0		0	392	0	392	392
Local Taxation	459	4		463	375	0	375	(88)
Rent Rebates / Rent Allowances / Council Tax	(132)	0		(132)	(126)	0	(126)	6
Housing Benefits Administration	221	5		226	226	0	226	0
Customer Services	271	3		274	363	0	363	89
Homelessness	297	2		299	299	0	299	0
Service, Strategy & Regulation and General Services	179	0		179	111	0	111	(68)
	1,295	14	0	1,309	1,640	0	1,640	331
In Year Over/(Under) Spend	20,867	651	(1,066)	20,452	24,996	268	25,264	4,812

REVENUE BUDGET MANAGEMENT UPDATE 2020/21

	Budget				Expenditure			(Under)/ Over Spend £000
	Original Budget	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Expenditure to March	C/fwds to approve	Total Projection	
	£000	£000	£000	£000	£000	£000	£000	
<u>Resources</u>								
Managing Director	164	94	0	258	251	0	251	(7)
<u>Darlington Partnership</u>								
COVID 19 costs	0	0	0	0	2	0	2	2
Darlington Partnership	37	0	0	37	37	0	37	0
	37	0	0	37	39	0	39	2
<u>AD Resources</u>								
COVID 19 costs	0	0	0	0	20	0	20	20
Finance & Governance	1,406	23	0	1,429	1,241	0	1,241	(188)
Financial Assessments & Protection	261	(15)	0	246	226	0	226	(20)
Communications & Engagement	794	130	(100)	824	476	205	681	(143)
Systems	753	52	0	805	816	0	816	11
Xentrall (D&S Partnership)	1,693	8	(143)	1,558	1,657	0	1,657	99
Human Resources	582	3	0	585	383	110	493	(92)
Health & Safety	135	8	0	143	62	0	62	(81)
	5,624	209	(243)	5,590	4,881	315	5,196	(394)
<u>AD Law & Governance</u>								
COVID 19 costs	0	0	0	0	203	0	203	203
Complaints & FOI	186	2	0	188	206	0	206	18
Democratic Services	1,199	13	(10)	1,202	1,056	0	1,056	(146)
Registrars	(29)	17	0	(12)	(42)	0	(42)	(30)
Administration	698	33	0	731	545	0	545	(186)
Legal & Procurement	1,398	(4)	0	1,394	1,573	0	1,573	179
Coroners	215	0	0	215	235	0	235	20
	3,667	61	(10)	3,718	3,776	0	3,776	58
<u>AD ICT</u>								
ICT	737	26	0	763	969	0	969	206
COVID 19 costs	0	0	0	0	273	0	273	273
	737	26	0	763	1,242	0	1,242	479
In Year Over/(Under) Spend	10,229	390	(253)	10,366	10,189	315	10,504	138

BUDGET MANAGEMENT 2020/21

SCHOOLS PROJECTED BALANCES 2020/21					
School Name	Opening Balance at 1st April 2020	Formula Budget Allocation*	Total Available	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	55	7%
Red Hall Primary	252	1,173	1,425	318	27%
Whinfield Primary	245	2,222	2,467	253	11%
Harrowgate Hill Primary	187	2,609	2,796	214	8%
Primary Total	731	6,776	7,507	840	

*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)	(20,219)	336
Sundry Rents (Including Garages & Shops)	(429)	0	(429)	(505)	(76)
Charges For Services & Facilities	(3,049)	0	(3,049)	(3,049)	0
Contribution towards expenditure	(265)	0	(265)	(241)	24
Interest Receivable	(6)	0	(6)	(15)	(9)
Total Income	(24,304)	0	(24,304)	(24,029)	275
<u>Expenditure</u>					
Management	5,814	0	5,814	5,784	(30)
Maintenance	4,075	0	4,075	4,101	26
Capital Financing Costs	3,211	0	3,211	3,025	(186)
Revenue Contribution to Capital Outlay	14,273	0	14,273	5,919	(8,354)
Rent Rebate Subsidy Limitation	0	0	0		0
Increase in Bad Debt Provision	350	0	350	(63)	(413)
In year contribution to/(from) balances	(3,419)	0	(3,419)	5,263	8,682
Total Expenditure	24,304	0	24,304	24,029	(275)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2020	19,829
Contribution to/(from) balances	5,263
Closing balance	25,092

<u>Projected Covid-19 costs for 20/21</u>		App 4
	Total Projection £000's	
Children's Services	621	
Development & Commissioning	42	
Education	59	
Public Health	0	
Adult Social Care & Health	1,697	
Planning, Economic Initiatives & Asset Management	117	
Capital Projects, Transport & Highways Planning	277	
Community Services	2,193	
Community Safety	1,644	
Building Services	584	
Housing	392	
Darlington Partnerships	2	
Resources	20	
Law & Governance	203	
ICT	273	
Collection fund in-year deficit	2,506	
Total Projected Covid-19 costs	10,630	
Less Government Grant received - Covid 19	(8,682)	
Less Government Sales Fees and Charges grant claim	(1,991)	
Less Government Grant - 75% contribution to Collection Fund Deficit	(1,510)	
Projected surplus of resources	<u>(1,553)</u>	