

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
Council Wide	29
Financing Costs	591
 Projected General Fund Reserve (excluding Departmental) at 31st March 2019	 17,065
 Planned Balance at 31st March 2019	 15,490
Improvement	1,575

Departmental projected year-end balances

	Improvement / (decline) compared with 2018-22 MTFP £000
Children & Adults Services	(432)
Economic Growth & Neighbourhood Services Resources	17 (44)
 TOTAL	 (459)

Summary Comparison with :-

	2018-22 MTFP £000
Corporate Resources - increase in opening balance from 17/18 results	530
Corporate Resources - additional in-year Improvement/(Decline)	620
Quarter 1 budget claw back	425
Departmental - Improvement / (Decline)	(459)
 Improvement / (Decline) compared with MTFP	 1,116
 Projected General Fund Reserve at 31st March 2019	 16,606

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	323	55,781	56,213	432
Economic Growth & Neighbourhood Services	18,448	1,554	20,002	19,985	(17)
Resources	9,468	281	9,749	9,793	44
Total Departmental Resources	83,374	2,158	85,532	85,991	459
Corporate Resources					
Council Wide	769	(685)	84	55	(29)
Financing Costs	915	0	915	324	(591)
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)	2,640	1,749	704	(1,045)
Net Expenditure	82,483	4,798	87,281	86,695	(586)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(1,843)	(2,900)	(4,743)	(4,743)	0
Departmental Brought Forwards from 2017/18	0	(1,898)	(1,898)	(1,898)	0
General Fund Total (excluding 2017-18 b/f)	80,640	0	80,640	80,054	(586)

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 August £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Salary Pay Award	916	(805)	111	0	111	111	0
Airport	27	0	27	0	10	10	(17)
Senior Management Savings	(152)	120	(32)	0	(10)	(10)	22
Procurement Savings	(22)	0	(22)	0	(56)	(56)	(34)
	769	(685)	84	0	55	55	(29)
In Year Over/(Under) Spend	769	(685)	84	0	55	55	(29)

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 August £000	Projected Spend £000	Total Projection £000	
<u>Children & Adults Services</u>							
<u>Director of Adults & Children</u>	179	2	181	97	94	191	10
<u>Children & Adult Services</u>							
Transformation & Performance	498	13	511	233	278	511	0
Business Support	1,186	33	1,219	513	713	1,226	7
	1,684	46	1,730	746	991	1,737	7
<u>Children's Services</u>							
Children's Services Management & Other Services	487	5	492	218	294	512	20
Assessment Care Planning & LAC	2,852	160	3,012	1,465	1,751	3,216	204
First Response & Early Help	2,269	(159)	2,110	(313)	2,363	2,050	(60)
Youth Offending / ASB	228	23	251	176	65	241	(10)
Adoption & Placements	11,416	(75)	11,341	5,383	7,716	13,099	1,758
Quality Assurance & Practice Improvement	452	2	454	137	298	435	(19)
	17,704	(44)	17,660	7,066	12,487	19,553	1,893
<u>Development & Commissioning</u>							
Commissioning	1,943	140	2,083	1,089	959	2,048	(35)
Voluntary Sector	282	142	424	203	221	424	0
Workforce Development	183	26	209	22	187	209	0
	2,408	308	2,716	1,314	1,367	2,681	(35)
<u>Education</u>							
Education	2,046	68	2,114	(9,513)	11,468	1,955	(159)
Schools	0	0	0	(273)	273	0	0
Transport Unit	0	0	0	145	61	206	206
	2,046	68	2,114	(9,641)	11,802	2,161	47
<u>Public Health & Community Safety</u>							
Public Health	99	0	99	767	(668)	99	0
Community Safety	0	0	0	0	0	0	0
Healthy New Towns	0	243	243	(64)	307	243	0
	99	243	342	703	(361)	342	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	25,223	(43)	25,180	1,990	21,531	23,521	(1,659)
Intake & Reablement	892	(248)	644	623	20	643	(1)
On-going Long Term Care - Older People	1,336	10	1,346	415	947	1,362	16
On-going Long Term Care - Physical Disability	5		5	23	(18)	5	0
On-going Long Term Care - Learning Disability	1,691	(73)	1,618	547	1,025	1,572	(46)
On-going Long Term Care - Mental Health	888	46	934	235	861	1,096	162
On-going Long Term Care - Children's	443	4	447	171	307	478	31
Service Development & Integration	860	4	864	148	723	871	7
Total Adult Social Care & Health	31,338	(300)	31,038	4,152	25,396	29,548	(1,490)
In Year Over/(Under) Spend	55,458	323	55,781	4,437	51,776	56,213	432

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 August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	164	1	165	90	76	166	1
<u>Planning, Economic Initiatives & Asset Management</u>							
AD Economic Initiative	128	1	129	54	47	101	(28)
Building Control	134	13	147	53	99	152	5
Built & Natural Environment	145	21	166	65	101	166	0
Consolidated Budgets	152	(24)	128	0	128	128	0
Development Management	(112)	25	(87)	(2)	(84)	(86)	1
Economy	294	(36)	258	(43)	310	267	9
Environmental Health	270	13	283	(33)	313	280	(3)
Experience Darlington	40	0	40	5	35	40	0
Place Strategy	296	78	374	114	228	342	(32)
Property Management & Estates	(606)	3	(603)	(383)	(193)	(576)	27
	741	94	835	(170)	984	814	(21)
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
AD Transport & Capital Projects	121	1	122	50	71	121	(1)
Building Design Services	28	5	33	(140)	173	33	0
Capital Projects	173	33	206	95	69	164	(42)
Car Parking R&M	577	(34)	543	492	42	534	(9)
Concessionary Fares	3,221	38	3,259	938	2,321	3,259	0
Flood & Water Act	82	0	82	(31)	114	83	1
Highways	2,400	218	2,618	747	1,871	2,618	0
Highways - DLO	(504)	55	(449)	412	(860)	(448)	1
Investment & Funding	(23)	422	399	13	386	399	0
Regeneration Projects	139	3	142	60	77	137	(5)
Sustainable Transport	189	8	197	(114)	310	196	(1)
	6,403	749	7,152	2,522	4,574	7,096	(56)
<u>Community Services</u>							
AD Community Services	121	1	122	51	71	122	0
Allotments	9	0	9	(1)	10	9	0
Building Cleaning - DLO	77	34	111	(210)	321	111	0
Cemeteries & Crematorium	(818)	6	(812)	(280)	(544)	(824)	(12)
Dolphin Centre	479	25	504	150	322	472	(32)
Eastbourne Complex	(21)	2	(19)	9	(28)	(19)	0
Emergency Planning	94	0	94	6	88	94	0
Head of Steam	231	1	232	133	99	232	0
Hippodrome	(41)	122	81	337	(256)	81	0
Indoor Bowling Centre	13	8	21	6	15	21	0
Libraries	827	21	848	327	521	848	0
Markets	2	0	2	0	2	2	0
Move More	0	0	0	(163)	163	0	0
Outdoor Events	174	53	227	89	138	227	0
School Meals - DLO	23	8	31	75	(42)	33	2
Strategic Arts	101	18	119	46	73	119	0
Street Scene	4,701	186	4,887	2,394	2,493	4,887	0
Transport Unit - Fleet Management	(12)	(7)	(19)	(1,112)	1,092	(20)	(1)
Waste Management	2,745	0	2,745	426	2,319	2,745	0
Winter Maintenance	416	1	417	357	73	430	13
	9,121	479	9,600	2,640	6,930	9,570	(30)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
AD Regulatory Services	114	(98)	16	16	0	16	0
CCTV	200	33	233	(42)	271	229	(4)
Community Safety	100	154	254	(18)	272	254	0
Environmental Crime Team	45	(24)	21	21	1	22	1
General Licensing	0	0	0	21	(21)	0	0
Parking	(2,011)	2	(2,009)	(883)	(1,151)	(2,034)	(25)
Private Sector Housing	8	32	40	(71)	111	40	0
Stray Dogs	53	(5)	48	25	23	48	0
Taxi Licensing	0	0	0	(73)	73	0	0
Trading Standards	221	2	223	58	159	217	(6)
Youth Offending	12	(56)	(44)	20	(60)	(40)	4
	(1,258)	40	(1,218)	(926)	(322)	(1,248)	(30)
<u>Building Services</u>							
Construction - DLO	(443)	26	(417)	(2,805)	2,388	(417)	0
Maintenance - DLO	(344)	(35)	(379)	1,058	(1,437)	(379)	0
Other - DLO	0	55	55	(26)	81	55	0
Corporate Landlord	2,549	145	2,694	1,431	1,363	2,794	100
	1,762	191	1,953	(342)	2,395	2,053	100
<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	52	53	105	0
Outside Contributions	51	0	51	0	51	51	0
	156	0	156	52	104	156	0
<u>Housing</u>							
Local Taxation	344	92	436	393	63	456	20
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	9,646	(9,778)	(132)	0
Housing Benefits Administration	141	27	168	82	64	146	(22)
Customer Services	470	(119)	351	187	156	343	(8)
Homelessness	301	0	301	(85)	383	298	(3)
Service, Strategy & Regulation and General Services	130	0	130	(575)	705	130	0
	1,254	0	1,254	9,648	(8,407)	1,241	(13)
In Year Over/(Under) Spend	18,448	1,554	20,002	13,514	6,439	19,953	(49)
<u>Carry Forward Requests</u>							
Dolphin Centre - Softplay income reduction (due to refurbishment) - previously agreed in 2017/18							32
Revised Over/(Under) Spend							(17)

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 August £000	Projected Spend £000	Total Projection £000	
<u>Resources</u>							
Managing Director	391	(140)	251	178	67	245	(6)
Darlington Partnership	16	1	17	(65)	82	17	0
<u>AD Resources</u>							
Finance & Governance	1,349	26	1,375	967	384	1,351	(24)
Financial Assessments & Protection	208	3	211	81	130	211	0
Communications & Engagement	839	61	900	333	538	871	(29)
Systems	657	72	729	369	363	732	3
Xentrall (D&S Partnership)	1,461	32	1,493	140	1,353	1,493	0
Human Resources	527	57	584	222	383	605	21
Health & Safety	141	(15)	126	91	11	102	(24)
	5,182	236	5,418	2,203	3,162	5,365	(53)
<u>AD Law & Governance</u>							
Complaints & FOI	168	2	170	85	111	196	26
Democratic Services	1,203	48	1,251	377	849	1,226	(25)
Registrars	(40)	5	(35)	(32)	30	(2)	33
Administration	720	(72)	648	293	344	637	(11)
Legal & Procurement	1,069	10	1,079	448	711	1,159	80
Coroners	182	15	197	197	0	197	0
	3,302	8	3,310	1,368	2,045	3,413	103
<u>AD ICT</u>	577	176	753	64	689	753	0
In Year Over/(Under) Spend	9,468	281	9,749	3,748	6,045	9,793	44

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	313	348	28	9%
George Dent Nursery	(28)	445	417	(30)	(7%)
Red Hall Primary	175	865	1,040	159	18%
St. Teresa's RC Primary #	193	1,148	1,341	204	18%
Whinfield Primary	139	2,024	2,163	102	5%
Harrowgate Hill Primary	317	2,065	2,382	306	15%
Primary Total	831	6,860	7,691	769	

Academy application approved

HOUSING REVENUE ACCOUNT 2018/19

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	0	0	0	(13,884)	0	(13,884)	(13,884)
Rents Of Dwellings (Gross)	(19,619)	0	(19,619)	(8,381)	(11,369)	(19,750)	(131)
Sundry Rents (Including Garages & Shops)	(446)	0	(446)	(177)	(276)	(453)	(7)
Charges For Services & Facilities	(3,055)	0	(3,055)	(23)	(3,093)	(3,116)	(61)
Contribution towards expenditure	(290)	0	(290)	0	(322)	(322)	(32)
Interest Receivable	(25)	0	(25)	0	(25)	(25)	0
Total Income	(23,435)	0	(23,435)	(22,465)	(15,085)	(37,550)	(14,115)
<u>Expenditure</u>							
Management	5,442	0	5,442	2,758	2,474	5,232	(210)
Maintenance	3,917	0	3,917	418	3,499	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)	0	(4,510)	19,289	(9,474)	9,815	14,325
Total Expenditure	23,435	0	23,435	22,465	15,085	37,550	14,115
(Surplus)/Deficit	0	0	0	0	0	0	0