

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

|   | 2018-22<br>MTFP<br>(Feb 2018)<br>£000 |
|---|---------------------------------------|
| <b>Medium Term Financial Plan (MTFP) :-</b>   |                                       |
| MTFP Planned Opening Balance 01/04/2018   | 20,233                                |
| Approved net contribution from balances   | (4,743)                               |
| <b>Planned Closing Balance 31/03/2019</b>   | <b>15,490</b>                         |
| <br>Increase in opening balance from 2017-18 results                                      | <br>530                               |
| <br>Projected corporate underspends / (overspends) :-                                     |                                       |
| Adult Social Care & Health based savings  | 400                                   |
| Resources based savings   | 25                                    |
| Council Wide  | 29                                    |
| Financing Costs   | 591                                   |
| <br><b>Projected General Fund Reserve (excluding Departmental)<br/>at 31st March 2019</b> | <br><b>17,065</b>                     |
| <br><b>Planned Balance at 31st March 2019</b>   | <br><b>15,490</b>                     |
| <b>Improvement</b>  | <b>1,575</b>                          |

**Departmental projected year-end balances**

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

**Summary Comparison with :-**

|  | 2018-22<br>MTFP<br>£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)                   |
| <br>Improvement / (Decline) compared with MTFP                       | <br><b>1,116</b>        |
| <br><b>Projected General Fund Reserve at 31st March 2019</b>         | <br><b>16,606</b>       |

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2018/19**

|  | Budget              |                         |                               | Expenditure          | Variance       |
|--|---------------------|-------------------------|-------------------------------|----------------------|----------------|
|  | Original<br>2018/19 | Approved<br>Adjustments | Amended<br>Approved<br>Budget | Projected<br>Outturn |                |
|  | £000                | £000                    | £000                          | £000                 |                |
| <b>Departmental Resources</b>                          |                     |                         |                               |                      |                |
| 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             |
| <b>Total Departmental Resources</b>                    | <b>83,374</b>       | <b>2,158</b>            | <b>85,532</b>                 | <b>85,991</b>        | <b>459</b>     |
| <b>Corporate Resources</b>                             |                     |                         |                               |                      |                |
| Council Wide   | 769                 | (685)                   | 84                            | 55                   | (29)           |
| Financing Costs  | 915                 | 0                       | 915                           | 324                  | (591)          |
| <b>Contingencies Budget</b>                            |                     |                         |                               |                      |                |
| Pensions   | (2,370)             | 0                       | (2,370)                       | (2,370)              | 0              |
| Apprentice Levy  | 195                 | 0                       | 195                           | 195                  | 0              |
| <b>Futures Fund</b>                                    | (400)               | 2,900                   | 2,500                         | 2,500                | 0              |
| <b>Mid-Year Savings</b>                                |                     |                         |                               |                      |                |
| Adult Social Care & Health based savings               | 0                   | 400                     | 400                           | 0                    | (400)          |
| Resources based savings                                | 0                   | 25                      | 25                            | 0                    | (25)           |
| <b>Total Corporate Resources</b>                       | <b>(891)</b>        | <b>2,640</b>            | <b>1,749</b>                  | <b>704</b>           | <b>(1,045)</b> |
| <b>Net Expenditure</b>                                 | <b>82,483</b>       | <b>4,798</b>            | <b>87,281</b>                 | <b>86,695</b>        | <b>(586)</b>   |
| <b>Contributions To / (From) Reserves</b>              |                     |                         |                               |                      |                |
| 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              |
| <b>General Fund Total (excluding 2017-18 b/f)</b>      | <b>80,640</b>       | <b>0</b>                | <b>80,640</b>                 | <b>80,054</b>        | <b>(586)</b>   |

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

**REVENUE BUDGET MANAGEMENT UPDATE 2018/19**

|                                   | <b>Budget</b>                       |  |   | <b>Expenditure</b>                        |                                     |                                      | <b>(Under)/<br/>Over<br/>Spend<br/>£000</b> |
|-----------------------------------|-------------------------------------|--|---|---|-------------------------------------|--------------------------------------|---|
|                                   | <b>Original<br/>Budget<br/>£000</b> | <b>Approved<br/>Adjustments<br/>£000</b> | <b>Amended<br/>Approved<br/>Budget<br/>£000</b> | <b>Expenditure<br/>to August<br/>£000</b> | <b>Projected<br/>Spend<br/>£000</b> | <b>Total<br/>Projection<br/>£000</b> |   |
| <b><i>Council Wide</i></b>        |                                     |  |   |   |                                     |                                      |   |
| 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)  |
|                                   | <b>769</b>                          | <b>(685)</b>                             | <b>84</b>                                       | <b>0</b>                                  | <b>55</b>                           | <b>55</b>                            | <b>(29)</b>                                 |
| <b>In Year Over/(Under) Spend</b> | <b>769</b>                          | <b>(685)</b>                             | <b>84</b>                                       | <b>0</b>                                  | <b>55</b>                           | <b>55</b>                            | <b>(29)</b>                                 |

**REVENUE BUDGET MANAGEMENT UPDATE 2018/19**

|  | <i>Budget</i>              |                                 |                                       | <i>Expenditure</i>               |                            |                             | (Under)/<br>Over<br>Spend<br>£000 |
|--|----------------------------|---------------------------------|---------------------------------------|----------------------------------|----------------------------|-----------------------------|-----------------------------------|
|  | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |                                   |
| <b><u>Children &amp; Adults Services</u></b>       |                            |                                 |                                       |                                  |                            |                             |                                   |
| <b>Director of Adults &amp; Children</b>           | 179                        | 2                               | 181                                   | 97                               | 94                         | 191                         | 10                                |
| <b><u>Children &amp; Adult Services</u></b>        |                            |                                 |                                       |                                  |                            |                             |                                   |
| Transformation & Performance                       | 498                        | 13                              | 511                                   | 233                              | 278                        | 511                         | 0                                 |
| Business Support                                   | 1,186                      | 33                              | 1,219                                 | 513                              | 713                        | 1,226                       | 7                                 |
|  | <b>1,684</b>               | <b>46</b>                       | <b>1,730</b>                          | <b>746</b>                       | <b>991</b>                 | <b>1,737</b>                | <b>7</b>                          |
| <b><u>Children's Services</u></b>                  |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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)                              |
|  | <b>17,704</b>              | <b>(44)</b>                     | <b>17,660</b>                         | <b>7,066</b>                     | <b>12,487</b>              | <b>19,553</b>               | <b>1,893</b>                      |
| <b><u>Development &amp; Commissioning</u></b>      |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                                 |
|  | <b>2,408</b>               | <b>308</b>                      | <b>2,716</b>                          | <b>1,314</b>                     | <b>1,367</b>               | <b>2,681</b>                | <b>(35)</b>                       |
| <b><u>Education</u></b>                            |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                               |
|  | <b>2,046</b>               | <b>68</b>                       | <b>2,114</b>                          | <b>(9,641)</b>                   | <b>11,802</b>              | <b>2,161</b>                | <b>47</b>                         |
| <b><u>Public Health &amp; Community Safety</u></b> |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                                 |
|  | <b>99</b>                  | <b>243</b>                      | <b>342</b>                            | <b>703</b>                       | <b>(361)</b>               | <b>342</b>                  | <b>0</b>                          |
| <b><u>Adult Social Care &amp; Health</u></b>       |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                                 |
| <b>Total Adult Social Care &amp; Health</b>        | <b>31,338</b>              | <b>(300)</b>                    | <b>31,038</b>                         | <b>4,152</b>                     | <b>25,396</b>              | <b>29,548</b>               | <b>(1,490)</b>                    |
| <b>In Year Over/(Under) Spend</b>                  | <b>55,458</b>              | <b>323</b>                      | <b>55,781</b>                         | <b>4,437</b>                     | <b>51,776</b>              | <b>56,213</b>               | <b>432</b>                        |

**REVENUE BUDGET MANAGEMENT UPDATE 2018/19**

|   | <i>Budget</i> |             |              | <i>Expenditure</i> |              |              | <i>(Under)/<br/>Over<br/>Spend<br/>£000</i> |
|---|---------------|-------------|--------------|--------------------|--------------|--------------|---|
|   | Original      | Approved    | Amended      | Expenditure        | Projected    | Total        |   |
|   | Budget        | Adjustments | Approved     | to August          | Spend        | Projection   |   |
|   | £000          | £000        | £000         | £000               | £000         | £000         | £000  |
| <b><u>Economic Growth &amp; Neighbourhood Services</u></b>          |               |             |              |                    |              |              |   |
| Director of Economic Growth & Neighbourhood Services                | 164           | 1           | 165          | 90                 | 76           | 166          | 1   |
| <b><u>Planning, Economic Initiatives &amp; Asset Management</u></b> |               |             |              |                    |              |              |   |
| 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  |
|   | <b>741</b>    | <b>94</b>   | <b>835</b>   | <b>(170)</b>       | <b>984</b>   | <b>814</b>   | <b>(21)</b>                                 |
| <b><u>Capital Projects, Transport &amp; Highways</u></b>            |               |             |              |                    |              |              |   |
| <b><u>Planning</u></b>  |               |             |              |                    |              |              |   |
| 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)   |
|   | <b>6,403</b>  | <b>749</b>  | <b>7,152</b> | <b>2,522</b>       | <b>4,574</b> | <b>7,096</b> | <b>(56)</b>                                 |
| <b><u>Community Services</u></b>                                    |               |             |              |                    |              |              |   |
| 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  |
|   | <b>9,121</b>  | <b>479</b>  | <b>9,600</b> | <b>2,640</b>       | <b>6,930</b> | <b>9,570</b> | <b>(30)</b>                                 |

**REVENUE BUDGET MANAGEMENT UPDATE 2018/19**

|  | <i>Budget</i>              |                                 |                                       | <i>Expenditure</i>               |                            |                             | (Under)/<br>Over<br>Spend<br>£000 |
|--|----------------------------|---------------------------------|---------------------------------------|----------------------------------|----------------------------|-----------------------------|-----------------------------------|
|  | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |                                   |
| <b><u>Economic Growth &amp; Neighbourhood Services</u></b>                                       |                            |                                 |                                       |                                  |                            |                             |                                   |
| <b><u>Community Safety</u></b>   |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                                 |
|  | <b>(1,258)</b>             | <b>40</b>                       | <b>(1,218)</b>                        | <b>(926)</b>                     | <b>(322)</b>               | <b>(1,248)</b>              | <b>(30)</b>                       |
| <b><u>Building Services</u></b>  |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                               |
|  | <b>1,762</b>               | <b>191</b>                      | <b>1,953</b>                          | <b>(342)</b>                     | <b>2,395</b>               | <b>2,053</b>                | <b>100</b>                        |
| <b><u>General Support Services</u></b>   |                            |                                 |                                       |                                  |                            |                             |                                   |
| Works Property & Other   | 105                        | 0                               | 105                                   | 0                                | 105                        | 105                         | 0                                 |
| <b><u>Joint Levies &amp; Boards</u></b>  |                            |                                 |                                       |                                  |                            |                             |                                   |
| Environment Agency Levy  | 105                        | 0                               | 105                                   | 52                               | 53                         | 105                         | 0                                 |
| Outside Contributions  | 51                         | 0                               | 51                                    | 0                                | 51                         | 51                          | 0                                 |
|  | <b>156</b>                 | <b>0</b>                        | <b>156</b>                            | <b>52</b>                        | <b>104</b>                 | <b>156</b>                  | <b>0</b>                          |
| <b><u>Housing</u></b>  |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                                 |
|  | <b>1,254</b>               | <b>0</b>                        | <b>1,254</b>                          | <b>9,648</b>                     | <b>(8,407)</b>             | <b>1,241</b>                | <b>(13)</b>                       |
| <b>In Year Over/(Under) Spend</b>  | <b>18,448</b>              | <b>1,554</b>                    | <b>20,002</b>                         | <b>13,514</b>                    | <b>6,439</b>               | <b>19,953</b>               | <b>(49)</b>                       |
| <b><u>Carry Forward Requests</u></b>   |                            |                                 |                                       |                                  |                            |                             |                                   |
| Dolphin Centre - Softplay income reduction (due to refurbishment) - previously agreed in 2017/18 |                            |                                 |                                       |                                  |                            |                             | 32                                |
| <b>Revised Over/(Under) Spend</b>  |                            |                                 |                                       |                                  |                            |                             | <b>(17)</b>                       |

**REVENUE BUDGET MANAGEMENT UPDATE 2018/19**

|                                       | <i>Budget</i>              |                                 |                                       | <i>Expenditure</i>               |                            |                             | (Under)/<br>Over<br>Spend<br>£000 |
|---------------------------------------|----------------------------|---------------------------------|---------------------------------------|----------------------------------|----------------------------|-----------------------------|-----------------------------------|
|                                       | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |                                   |
| <b><u>Resources</u></b>               |                            |                                 |                                       |                                  |                            |                             |                                   |
| <b>Managing Director</b>              | 391                        | (140)                           | 251                                   | 178                              | 67                         | 245                         | (6)                               |
| <b>Darlington Partnership</b>         | 16                         | 1                               | 17                                    | (65)                             | 82                         | 17                          | 0                                 |
| <b><u>AD Resources</u></b>            |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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)                              |
|                                       | <b>5,182</b>               | <b>236</b>                      | <b>5,418</b>                          | <b>2,203</b>                     | <b>3,162</b>               | <b>5,365</b>                | <b>(53)</b>                       |
| <b><u>AD Law &amp; Governance</u></b> |                            |                                 |                                       |                                  |                            |                             |                                   |
| 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                                 |
|                                       | <b>3,302</b>               | <b>8</b>                        | <b>3,310</b>                          | <b>1,368</b>                     | <b>2,045</b>               | <b>3,413</b>                | <b>103</b>                        |
| <b><u>AD ICT</u></b>                  | 577                        | 176                             | 753                                   | 64                               | 689                        | 753                         | 0                                 |
| <b>In Year Over/(Under) Spend</b>     | <b>9,468</b>               | <b>281</b>                      | <b>9,749</b>                          | <b>3,748</b>                     | <b>6,045</b>               | <b>9,793</b>                | <b>44</b>                         |

**BUDGET MANAGEMENT 2018/19**

| <b>SCHOOLS PROJECTED BALANCES 2018/19</b> |                                   |                           |                 |  |  |
|---|-----------------------------------|---------------------------|-----------------|--|--|
| 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   | %  |
| <b><u>Primary</u></b>                     |                                   |                           |                 |  |  |
| 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%  |
| <b>Primary Total</b>                      | <b>831</b>                        | <b>6,860</b>              | <b>7,691</b>    | <b>769</b>                                   |  |

# Academy application approved

**HOUSING REVENUE ACCOUNT 2018/19**

|  | <b>Budget</b>                       |  |   | <b>Expenditure</b>                        |                                     |                                      | <b>(Under)/<br/>Over<br/>Spend<br/>£000</b> |
|--|-------------------------------------|--|---|---|-------------------------------------|--------------------------------------|---|
|  | <b>Original<br/>Budget<br/>£000</b> | <b>Approved<br/>Adjustments<br/>£000</b> | <b>Amended<br/>Approved<br/>Budget<br/>£000</b> | <b>Expenditure<br/>to August<br/>£000</b> | <b>Projected<br/>Spend<br/>£000</b> | <b>Total<br/>Projection<br/>£000</b> |   |
| <b><u>Housing Revenue Account</u></b>    |                                     |  |   |   |                                     |                                      |   |
| <b><u>Income</u></b>                     |                                     |  |   |   |                                     |                                      |   |
| 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   |
| <b>Total Income</b>                      | <b>(23,435)</b>                     | <b>0</b>                                 | <b>(23,435)</b>                                 | <b>(22,465)</b>                           | <b>(15,085)</b>                     | <b>(37,550)</b>                      | <b>(14,115)</b>                             |
| <b><u>Expenditure</u></b>                |                                     |  |   |   |                                     |                                      |   |
| 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                                      |
| <b>Total Expenditure</b>                 | <b>23,435</b>                       | <b>0</b>                                 | <b>23,435</b>                                   | <b>22,465</b>                             | <b>15,085</b>                       | <b>37,550</b>                        | <b>14,115</b>                               |
| <b>(Surplus)/Deficit</b>                 | <b>0</b>                            | <b>0</b>                                 | <b>0</b>  | <b>0</b>                                  | <b>0</b>                            | <b>0</b>                             | <b>0</b>                                    |