

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

	2021-25 MTFP (Feb 2021)	
Medium Term Financial Plan (MTFP) :-	£000	
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	16	
Financing Costs	306	
Joint Venture - Investment Return	248	
Government Grant - SFC	(470)	
Transfer in from earmarked reserve - Covid	1,385	
Projected General Fund Reserve (excluding Departmental) 31st March 2022	at	29,721
Planned Balance at 31st March 2022		24,926
Improvement		4,795

Departmental projected year-end balances

	Improvement / (decline) compared with 2021-25 MTFP
	£000
People Group	(482)
Services Group	729
Operations Group	(416)
Chief Executive	(16)
TOTAL	(185)

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)	1,485
Quarter 1 budget rebase	993
Departmental - Improvement / (Decline)	(185)
Improvement / (Decline) compared with MTFP	4,610
Projected General Fund Reserve at 31st March 2022	29,536

GENERAL FUND REVENUE BUDGET MANAGEMENT 2021/22

	Budget			Expenditure	
	Original	Approved	Amended	Projected	Variance
	2021/22	Adjustments	Approved Budget		
	£000	£000	£000	£000	£000
Departmental Resources					
People Group	61,026	1,518	62,544	63,026	482
Services Group	18,464	552	19,016	18,287	(729)
Operations Group	15,156	661	15,817	16,233	416
Chief Executive	1,256	342	1,598	1,614	16
Total Departmental Resources	95,902	3,073	98,975	99,160	185
Corporate Resources					
Council Wide	(499)	0	(499)	(515)	(16)
Financing Costs	823	0	823	517	(306)
Joint Venture - Investment Return	(1,546)	0	(1,546)	(1,794)	(248)
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	(1,067)	(1,563)
Net Expenditure	95,405	4,066	99,471	98,093	(1,378)
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTPF)	2,420	39	2,459	2,459	0
Departmental Brought Forwards from 2020/21	0	(4,105)	(4,105)	(4,105)	0
Covid Earmarked reserve	0	0	0	(1,385)	(1,385)
Government Grant - SFC	0	0	0	470	470
General Fund Total	97,825	0	97,825	95,532	(2,293)

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 August £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
	<u>Council Wide</u>						
Airport	27	0	27	0	27	27	0
Procurement Savings	(23)	0	(23)	(39)	0	(39)	(16)
Troubled Families Grant	(503)	0	(503)	0	(503)	(503)	0
In Year Over/(Under) Spend	(499)	0	(499)	(39)	(476)	(515)	(16)

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 August £000	Projected Spend £000	Total Projection £000	
	<i>People Group</i>						
Group Director of People	176	0	176	(29)	190	161	(15)
<u>Children & Adult Services</u>							
Transformation & Performance	627	76	703	280	373	653	(50)
Business Support	1,403	0	1,403	553	807	1,360	(43)
	2,030	76	2,106	833	1,180	2,013	(93)
<u>Children's Services</u>							
COVID 19 costs	0	0	0	14	0	14	14
Children's Services Management & Other Services	485	0	485	244	286	530	45
Assessment Care Planning & LAC	3,918	100	4,018	1,645	2,551	4,196	178
First Response & Early Help	2,831	(47)	2,784	(489)	3,122	2,633	(151)
Youth Offending/ASB	268	0	268	261	17	278	10
Adoption & Placements	13,753	0	13,753	6,679	7,140	13,819	66
Disabled Children	1,517	0	1,517	511	892	1,403	(114)
Quality Assurance & Practice Improvement	609	134	743	148	501	649	(94)
	23,381	187	23,568	9,013	14,509	23,522	(46)
<u>Development & Commissioning</u>							
COVID 19 costs	0	0	0	0	0	0	0
Commissioning	2,227	207	2,434	(217)	2,473	2,256	(178)
Voluntary Sector	282	15	297	121	176	297	0
Workforce Development	145	23	168	(218)	386	168	0
	2,654	245	2,899	(314)	3,035	2,721	(178)
<u>Education</u>							
COVID 19 costs	0	0	0	414	(414)	0	0
Education	553	0	553	5,702	(4,918)	784	231
Schools	0	0	0	6,780	(6,780)	0	0
Transport Unit	2,396	0	2,396	799	1,581	2,380	(16)
	2,949	0	2,949	13,695	(10,531)	3,164	215
<u>Public Health</u>							
COVID 19 costs	0	0	0	(1,310)	1,310	0	0
Public Health	285	(285)	0	321	(321)	0	0
	285	(285)	0	(989)	989	0	0
<u>Adult Social Care & Health</u>							
COVID 19 costs	0	0	0	(111)	747	636	636
External Purchase of Care	23,674	1,295	24,969	4,954	20,086	25,040	71
Intake & Enablement	595	0	595	900	(305)	595	0
Older People Long Term Condition	1,430	0	1,430	755	661	1,416	(14)
Physical Disability Long Term Condition	5	0	5	16	(11)	5	0
Learning Disability Long Term Condition	1,737	0	1,737	630	993	1,623	(114)
Mental Health Long Term Condition	1,138	0	1,138	291	767	1,058	(80)
Service Development & Integration	972	0	972	47	881	928	(44)
	29,551	1,295	30,846	7,482	23,819	31,301	455
In Year Over/(Under) Spend	61,026	1,518	62,544	29,691	33,191	62,882	338

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 August £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<i>Services Group</i>							
Group Director of Services	0	125	125	38	87	125	0
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
COVID 19 costs	0	0	0	0	0	0	0
AD Transport & Capital Projects	129	(31)	98	21	77	98	0
Building Design Services	20	0	20	29	(9)	20	0
Capital Projects	306	16	322	114	208	322	0
Car Parking R&M	483	0	483	485	(2)	483	0
Concessionary Fares	3,434	50	3,484	1,077	2,372	3,449	(35)
Flood & Water Act	87	25	112	(247)	359	112	0
Highways	3,199	77	3,276	754	2,646	3,400	124
Highways - DLO	(515)	0	(515)	1,542	(1,910)	(368)	147
Investment & Funding	(3)	420	417	53	364	417	0
Sustainable Transport	42	20	62	(445)	507	62	0
	7,182	577	7,759	3,383	4,612	7,995	236
<u>Community Services</u>							
COVID 19 costs	0	0	0	0	150	150	150
AD Community Services	129	12	141	31	108	139	(2)
Allotments	11	0	11	(4)	16	12	1
Building Cleaning - DLO	139	0	139	(241)	380	139	0
Cemeteries & Crematorium	(897)	0	(897)	(222)	(675)	(897)	0
Dolphin Centre	1,793	0	1,793	358	783	1,141	(652)
Eastbourne Complex	39	0	39	5	0	5	(34)
Emergency Planning	99	0	99	172	(73)	99	0
Head of Steam	275	0	275	131	144	275	0
Hippodrome	855	(308)	547	(178)	613	435	(112)
Indoor Bowling Centre	12	0	12	3	9	12	0
Libraries	829	0	829	276	541	817	(12)
Move More	33	0	33	(171)	204	33	0
Outdoor Events	397	80	477	174	303	477	0
School Meals - DLO	65	0	65	49	16	65	0
Strategic Arts	114	7	121	56	65	121	0
Street Scene	5,368	34	5,402	1,910	3,470	5,380	(22)
Transport Unit - Fleet Management	(9)	0	(9)	(1,620)	1,611	(9)	0
Waste Management	3,274	(13)	3,261	501	2,729	3,230	(31)
Winter Maintenance	469	0	469	423	86	509	40
	12,995	(188)	12,807	1,653	10,480	12,133	(674)

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 August £000	Projected Spend £000	Total Projection £000	
<u>Services Group</u>							
<u>Community Safety</u>							
COVID 19 costs	0	0	0	0	49	49	49
CCTV	199	0	199	(83)	283	200	1
Community Safety	592	38	630	(64)	641	577	(53)
General Licensing	0	0	0	6	(6)	0	0
Parking	(2,116)	0	(2,116)	(1,137)	(1,313)	(2,450)	(334)
Parking Enforcement	5	0	5	61	(6)	55	50
Private Sector Housing	78	0	78	(143)	216	73	(5)
Stray Dogs	46	0	46	22	24	46	0
Taxi Licensing	0	0	0	(24)	24	0	0
Trading Standards	234	0	234	70	169	239	5
	(962)	38	(924)	(1,292)	81	(1,211)	(287)
<u>Building Services</u>							
COVID 19 costs	0	0	0	0	0	0	0
Construction - DLO	(571)	0	(571)	(2,929)	2,358	(571)	0
Maintenance - DLO	(407)	0	(407)	2,706	(3,113)	(407)	0
Other - DLO	0	0	0	895	(895)	0	0
	(978)	0	(978)	672	(1,650)	(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	1	112	(4)
In Year Over/(Under) Spend	18,464	552	19,016	4,565	13,722	18,287	(729)

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	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>Operations Group</u>							
Group Director of Operations	183	(49)	134	78	56	134	0
<u>AD Resources</u>							
COVID 19 costs	0	0	0	7	(7)	0	0
AD Resources	0	87	87	26	61	87	0
Financial Services	1,406	(13)	1,393	597	751	1,348	(45)
Financial Assessments & Protection	244	0	244	98	153	251	7
Xentrall (D&S Partnership)	1,705	143	1,848	767	1,081	1,848	0
Human Resources	601	53	654	187	372	559	(95)
Health & Safety	163	0	163	79	47	126	(37)
	4,119	270	4,389	1,761	2,458	4,219	(170)
<u>Head of Strategy Performance & Communications</u>							
Communications & Engagement	854	305	1,159	377	671	1,048	(111)
Systems	791	0	791	639	232	871	80
	1,645	305	1,950	1,016	903	1,919	(31)
<u>AD Law & Governance</u>							
COVID 19 costs	0	0	0	0	25	25	25
AD Law & Governance	0	120	120	52	73	125	5
Complaints & FOI	275	0	275	87	196	283	8
Democratic Services	1,227	0	1,227	586	651	1,237	10
Registrars	(24)	10	(14)	(252)	236	(16)	(2)
Administration	708	(49)	659	248	361	609	(50)
Legal & Procurement	1,444	(120)	1,324	704	882	1,586	262
Coroners	220	0	220	(250)	470	220	0
	3,850	(39)	3,811	1,175	2,894	4,069	258
<u>AD Xentrall Shared Services</u>							
ICT	713	0	713	2	721	723	10
COVID 19 costs	0	0	0	(4)	4	0	0
	713	0	713	(2)	725	723	10
<u>Corporate Landlord</u>							
COVID 19 costs	0	0	0	0	0	0	0
Corporate Landlord	3,272	260	3,532	1,080	2,879	3,959	427
	3,272	260	3,532	1,080	2,879	3,959	427
<u>AD Housing & Revenues</u>							
COVID 19 costs	0	0	0	8,063	(8,063)	0	0
Local Taxation	470	(86)	384	363	(3)	360	(24)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	5,411	(5,543)	(132)	0
Housing Benefits Administration	227	0	227	94	89	183	(44)
Customer Services	307	0	307	167	130	297	(10)
Homelessness	323	0	323	(394)	717	323	0
Service, Strategy & Regulation and General Services	179	0	179	(616)	795	179	0
	1,374	(86)	1,288	13,088	(11,878)	1,210	(78)
In Year Over/(Under) Spend	15,156	661	15,817	18,196	(1,963)	16,233	416

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	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>Chief Executive</u>							
Chief Executive	172	22	194	77	117	194	0
<u>AD Economic Growth</u>							
COVID 19 costs	0	0	0	0	41	41	41
AD - Economic Growth	132	0	132	51	79	130	(2)
Building Control	142	0	142	32	110	142	0
Consolidated Budgets	146	(17)	129	0	129	129	0
Development Management	(62)	13	(49)	(95)	46	(49)	0
Economy	243	220	463	53	410	463	0
Environmental Health	316	(13)	303	(29)	297	268	(35)
Place Strategy	597	117	714	(210)	896	686	(28)
Property Management & Estates	(470)	0	(470)	(245)	(185)	(430)	40
	1,044	320	1,364	(443)	1,823	1,380	16
<u>Darlington Partnership</u>							
COVID 19 costs	0	0	0	0	0	0	0
Darlington Partnership	40	0	40	(23)	63	40	0
	40	0	40	(23)	63	40	0
In Year Over/(Under) Spend	1,256	342	1,598	(389)	2,003	1,614	16

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	%
Primary					
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		
	Housing Revenue Account				
<u>Income</u>					
Rents Of Dwellings (Gross)	(20,602)	0	(20,602)	(20,325)	277
Sundry Rents (Including Garages & Shops)	(490)	0	(490)	(439)	51
Charges For Services & Facilities	(3,024)	0	(3,024)	(3,032)	(8)
Contribution towards expenditure	(262)	0	(262)	(262)	0
Interest Receivable	(6)	0	(6)	(6)	0
Total Income	(24,384)	0	(24,384)	(24,064)	320
<u>Expenditure</u>					
Management	5,950	0	5,950	5,968	18
Maintenance	4,157	0	4,157	4,256	99
Capital Financing Costs	3,623	0	3,623	3,273	(350)
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)	(1,525)	(87)
Total Expenditure	24,384	0	24,384	24,064	(320)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2021	25,152
Contribution to/(from) balances	(1,525)
Closing balance	23,627

<u>Projected Additional Covid-19 costs for 2021/22</u>		App 4
	Total Projection £000's	
Children's Services	14	
Adult Social Care & Health	636	
Community Services/Community Safety	199	
Law & Governance	25	
Chief Executive	41	
Total Projected Covid-19 costs	915	
Less/Plus Additional/Reduced Government Sales Fees and Charges grant above/below MTFP estimate	470	
Projected shortfall of resources	1,385	