

REVENUE BUDGET MANAGEMENT 2021/22

<u>Projected General Fund Reserve at 31st March 2022</u>		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

<u>Departmental projected year-end balances</u>		Improvement / (decline) compared with 2021-25 MTFP £000
People Group		(482)
Services Group		729
Operations Group		(416)
Chief Executive		(16)
TOTAL		(185)

<u>Summary Comparison with :-</u>		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 (MTFP)	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)

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

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>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

	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	
	Services Group						
Group Director of Services	0	125	125	38	87	125	0
Capital Projects, Transport & Highways							
Planning							
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
Community Services							
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)

BUDGET MANAGEMENT 2021/22

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

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

HOUSING REVENUE ACCOUNT 2021/22

	Budget			Total Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
Housing Revenue Account					
Income					
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
Expenditure					
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

App 4	
<u>Projected Additional Covid-19 costs for 2021/22</u>	
	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