

REVENUE BUDGET MANAGEMENT 2021/22**Projected 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	175	
Financing Costs	306	
Joint Venture - Investment Return	248	
Government Grant - SFC	(470)	
Transfer in from earmarked reserve - Covid	1,474	
Projected General Fund Reserve (excluding Departmental) 31st March 2022	at 29,969	
Planned Balance at 31st March 2022	24,926	
Improvement	5,043	

Departmental projected year-end balances

	Improvement / (decline) compared with 2021-25 MTFP	
	£000	
People Group	(556)	
Services Group	850	
Operations Group	(406)	
Chief Executive	(84)	
TOTAL	(196)	

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)	1,733	
Quarter 1 budget rebase	993	
Departmental - Improvement / (Decline)	(196)	
Improvement / (Decline) compared with MTFP	4,847	
Projected General Fund Reserve at 31st March 2022	29,773	

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	63,100	556
Services Group	18,464	596	19,060	18,210	(850)
Operations Group	15,156	676	15,832	16,238	406
Chief Executive	1,256	283	1,539	1,623	84
Total Departmental Resources	95,902	3,073	98,975	99,171	196
Corporate Resources					
Council Wide	(499)	132	(367)	(542)	(175)
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)	1,125	628	(1,094)	(1,722)
Net Expenditure	95,405	4,198	99,603	98,077	(1,526)
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTPF)	2,420	(93)	2,327	2,459	132
Departmental Brought Forwards from 2020/21	0	(4,105)	(4,105)	(4,105)	0
Covid Earmarked reserve	0	0	0	(1,474)	(1,474)
Government Grant - SFC	0	0	0	470	470
General Fund Total	97,825	0	97,825	95,427	(2,398)

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>Council Wide</u>						
Airport	27	0	27	0	0	0	(27)
Procurement Savings	(23)	0	(23)	(39)	0	(39)	(16)
Troubled Families Grant	(503)	0	(503)	0	(503)	(503)	0
Pay Award	0	132	132	0	0	0	(132)
In Year Over/(Under) Spend	(499)	132	(367)	(39)	(503)	(542)	(175)

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	Original	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	Budget	to August	Spend	Projection	
	£000	£000	£000	£000	£000	£000	
<u>People Group</u>							
Group Director of People	176	0	176	(15)	170	155	(21)
<u>Children & Adult Services</u>							
Transformation & Performance	627	76	703	447	135	582	(121)
Business Support	1,403	0	1,403	878	474	1,352	(51)
	2,030	76	2,106	1,325	609	1,934	(172)
<u>Children's Services</u>							
COVID 19 costs	0	0	0	15	(1)	14	14
Children's Services Management & Other Services	485	0	485	330	248	578	93
Assessment Care Planning & LAC	3,918	54	3,972	2,753	1,517	4,270	298
First Response & Early Help	2,831	(45)	2,786	721	1,666	2,387	(399)
Youth Offending/ASB	268	0	268	421	(153)	268	0
Adoption & Placements	13,753	0	13,753	9,385	4,656	14,041	288
Disabled Children	1,517	0	1,517	785	601	1,386	(131)
Quality Assurance & Practice Improvement	609	134	743	254	376	630	(113)
	23,381	143	23,524	14,664	8,910	23,574	50
<u>Development & Commissioning</u>							
COVID 19 costs	0	0	0	423	(423)	0	0
Commissioning	2,227	207	2,434	551	1,428	1,979	(455)
Voluntary Sector	282	15	297	285	(29)	256	(41)
Workforce Development	145	23	168	(157)	325	168	0
	2,654	245	2,899	1,102	1,301	2,403	(496)
<u>Education</u>							
COVID 19 costs	0	0	0	0	0	0	0
Education	553	44	597	(7,041)	7,912	871	274
Schools	0	0	0	(2,062)	2,062	0	0
Transport Unit	2,396	0	2,396	2,312	21	2,333	(63)
	2,949	44	2,993	(6,791)	9,995	3,204	211
<u>Public Health</u>							
COVID 19 costs	0	0	0	(1,373)	1,373	0	0
Public Health	285	(285)	0	1,337	(1,337)	0	0
	285	(285)	0	(36)	36	0	0
<u>Adult Social Care & Health</u>							
COVID 19 costs	0	0	0	167	469	636	636
External Purchase of Care	23,674	1,295	24,969	11,281	13,386	24,667	(302)
Intake & Enablement	595	0	595	1,602	(1,011)	591	(4)
Older People Long Term Condition	1,430	0	1,430	1,302	148	1,450	20
Physical Disability Long Term Condition	5	0	5	20	(15)	5	0
Learning Disability Long Term Condition	1,737	0	1,737	1,039	576	1,615	(122)
Mental Health Long Term Condition	1,138	0	1,138	723	315	1,038	(100)
Service Development & Integration	972	0	972	399	523	922	(50)
	29,551	1,295	30,846	16,533	14,391	30,924	78
In Year Over/(Under) Spend	61,026	1,518	62,544	26,782	35,412	62,194	(350)

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>Services Group</u>							
Group Director of Services	0	125	125	75	50	125	0
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
COVID 19 costs	0	0	0	0	11	11	11
AD Transport & Capital Projects	129	(32)	97	51	46	97	0
Building Design Services	20	0	20	105	(85)	20	0
Capital Projects	306	16	322	167	155	322	0
Car Parking R&M	483	0	483	479	34	513	30
Concessionary Fares	3,434	50	3,484	2,164	1,255	3,419	(65)
Flood & Water Act	87	25	112	(237)	349	112	0
Highways	3,199	77	3,276	1,752	1,673	3,425	149
Highways - DLO	(515)	0	(515)	2,039	(2,304)	(265)	250
Investment & Funding	(3)	480	477	92	385	477	0
Sustainable Transport	42	20	62	(316)	353	37	(25)
	7,182	636	7,818	6,296	1,872	8,168	350
<u>Community Services</u>							
COVID 19 costs	0	0	0	0	98	98	98
AD Community Services	129	(3)	126	89	35	124	(2)
Allotments	11	0	11	5	7	12	1
Building Cleaning - DLO	139	0	139	(108)	242	134	(5)
Cemeteries & Crematorium	(897)	0	(897)	(425)	(456)	(881)	16
Dolphin Centre	1,793	0	1,793	564	577	1,141	(652)
Eastbourne Complex	39	0	39	14	(9)	5	(34)
Emergency Planning	99	0	99	165	(66)	99	0
Head of Steam	275	0	275	189	86	275	0
Hippodrome	855	(308)	547	(543)	978	435	(112)
Indoor Bowling Centre	12	0	12	6	6	12	0
Libraries	829	0	829	423	394	817	(12)
Move More	33	0	33	(137)	170	33	0
Outdoor Events	397	80	477	439	38	477	0
School Meals - DLO	65	0	65	88	(15)	73	8
Strategic Arts	114	7	121	77	44	121	0
Street Scene	5,368	34	5,402	3,192	2,150	5,342	(60)
Transport Unit - Fleet Management	(9)	0	(9)	(1,449)	1,440	(9)	0
Waste Management	3,274	(13)	3,261	1,157	2,074	3,231	(30)
Winter Maintenance	469	0	469	456	115	571	102
	12,995	(203)	12,792	4,202	7,908	12,110	(682)

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	42	42	42
CCTV	199	0	199	84	116	200	1
Community Safety	592	38	630	149	428	577	(53)
General Licensing	0	0	0	(58)	58	0	0
Parking	(2,116)	0	(2,116)	(1,777)	(760)	(2,537)	(421)
Parking Enforcement	5	0	5	54	(3)	51	46
Private Sector Housing	78	0	78	(83)	140	57	(21)
Stray Dogs	46	0	46	31	16	47	1
Taxi Licensing	0	0	0	(24)	24	0	0
Trading Standards	234	0	234	134	104	238	4
	(962)	38	(924)	(1,490)	165	(1,325)	(401)
<u>Building Services</u>							
COVID 19 costs	0	0	0	0	39	39	39
Construction - DLO	(571)	0	(571)	(2,887)	2,216	(671)	(100)
Maintenance - DLO	(407)	0	(407)	3,586	(4,038)	(452)	(45)
Other - DLO	0	0	0	843	(843)	0	0
	(978)	0	(978)	1,542	(2,626)	(1,084)	(106)
<u>General Support Services</u>							
Works Property & Other	111	0	111	84	0	84	(27)
<u>Joint Levies & Boards</u>							
Environment Agency Levy	116	0	116	111	1	112	(4)
In Year Over/(Under) Spend	18,464	596	19,060	10,820	7,370	18,190	(870)

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	(50)	133	139	(9)	130	(3)
<u>AD Resources</u>							
COVID 19 costs	0	0	0	10	(10)	0	0
AD Resources	0	87	87	51	36	87	0
Financial Services	1,406	(13)	1,393	895	412	1,307	(86)
Financial Assessments & Protection	244	0	244	152	99	251	7
Xentrall (D&S Partnership)	1,705	0	1,705	1,655	50	1,705	0
Human Resources	601	196	797	373	33	406	(391)
Health & Safety	163	0	163	112	(16)	96	(67)
	4,119	270	4,389	3,248	604	3,852	(537)
<u>Head of Strategy Performance & Communications</u>							
COVID 19 costs	0	0	0	0	70	70	70
Communications & Engagement	854	305	1,159	653	204	857	(302)
Systems	791	0	791	807	118	925	134
	1,645	305	1,950	1,460	392	1,852	(98)
<u>AD Law & Governance</u>							
COVID 19 costs	0	0	0	0	25	25	25
AD Law & Governance	0	120	120	83	42	125	5
Complaints & FOI	275	0	275	140	142	282	7
Democratic Services	1,227	0	1,227	801	425	1,226	(1)
Registrars	(24)	10	(14)	(255)	215	(40)	(26)
Administration	708	(49)	659	392	157	549	(110)
Legal & Procurement	1,444	(120)	1,324	1,270	455	1,725	401
Coroners	220	0	220	(250)	470	220	0
	3,850	(39)	3,811	2,181	1,931	4,112	301
<u>AD Xentrall Shared Services</u>							
ICT	713	0	713	16	707	723	10
COVID 19 costs	0	0	0	(4)	4	0	0
	713	0	713	12	711	723	10
<u>Corporate Landlord</u>							
COVID 19 costs	0	0	0	0	9	9	9
Corporate Landlord	3,272	260	3,532	1,337	2,622	3,959	427
	3,272	260	3,532	1,337	2,631	3,968	436
<u>AD Housing & Revenues</u>							
COVID 19 costs	0	0	0	8,484	(8,484)	0	0
Local Taxation	470	0	470	543	(137)	406	(64)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	8,509	(8,641)	(132)	0
Housing Benefits Administration	227	(20)	207	(81)	256	175	(32)
Customer Services	307	0	307	264	11	275	(32)
Homelessness	323	0	323	(280)	603	323	0
Service, Strategy & Regulation and General Services	179	(50)	129	(1,203)	1,332	129	0
	1,374	(70)	1,304	16,236	(15,060)	1,176	(128)
In Year Over/(Under) Spend	15,156	676	15,832	24,613	(8,800)	15,813	(19)

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	126	68	194	0
<u>AD Economic Growth</u>							
COVID 19 costs	0	0	0	0	60	60	60
AD - Economic Growth	132	0	132	82	46	128	(4)
Building Control	142	0	142	50	92	142	0
Consolidated Budgets	146	(17)	129	0	129	129	0
Development Management	(62)	13	(49)	(155)	106	(49)	0
Economy	243	220	463	139	324	463	0
Environmental Health	316	(13)	303	77	178	255	(48)
Place Strategy	597	58	655	(53)	680	627	(28)
Property Management & Estates	(470)	0	(470)	(308)	(65)	(373)	97
	1,044	261	1,305	(168)	1,550	1,382	77
<u>Darlington Partnership</u>							
COVID 19 costs	0	0	0	0	0	0	0
Darlington Partnership	40	0	40	36	11	47	7
	40	0	40	36	11	47	7
In Year Over/(Under) Spend	1,256	283	1,539	(6)	1,629	1,623	84

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	36	5%
Red Hall Primary	318	1,347	1,665	310	23%
Whinfield Primary	253	2,349	2,602	319	14%
Harrowgate Hill Primary	214	2,726	2,940	158	6%
Primary Total	840	7,186	8,026	823	

*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)	(20,332)	270
Sundry Rents (Including Garages & Shops)	(490)	0	(490)	(447)	43
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)	(24,079)	305
<u>Expenditure</u>					
Management	5,950	0	5,950	5,878	(72)
Maintenance	4,157	0	4,157	4,600	443
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)	(1,764)	(326)
Total Expenditure	24,384	0	24,384	24,079	(305)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2021	25,152
Contribution to/(from) balances	(1,764)
Closing balance	23,388

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Projected Additional Covid-19 costs for 2021/22

	Total Projection £000's
Children's Services	14
Adult Social Care & Health	636
Community Services/Community Safety	190
Corporate Landlord	9
Strategy Performance & Communications	70
Law & Governance	25
Chief Executive	60
Total Projected Covid-19 costs	1,004
Less/Plus Additional/Reduced Government Sales Fees and Charges grant above/below MTFP estimate	470
Projected shortfall of resources	1,474