

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		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

<u>Departmental projected year-end balances</u>		Improvement / (decline) compared with 2021-25 MTFP £000
People Group		(556)
Services Group		850
Operations Group		(406)
Chief Executive		(84)
TOTAL		(196)

<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)		1,733
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 2021/22	Approved Adjustments	Amended Approved Budget	Projected Outturn	Variance
	£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 (MTRP)	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)

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	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

	Budget			Expenditure			(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure to August £000	Projected Spend £000	Total Projection £000	
	Budget £000	Adjustments £000	Budget £000				
Services Group							
Group Director of Services	0	125	125	75	50	125	0
Capital Projects, Transport & Highways							
Planning							
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
Community Services							
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

	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	%
<u>Primary</u>					
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					
Income					
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
Expenditure					
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

<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	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	