

**REVENUE BUDGET MANAGEMENT 2021/22**

<b><u>Projected General Fund Reserve at 31st March 2022</u></b>		2021-25 MTFP (Feb 2021)
<b>Medium Term Financial Plan (MTFP) :-</b>		£000
MTFP Planned Opening Balance 01/04/2021		21,506
Approved net contribution from balances		3,420
<b>Planned Closing Balance 31/03/2022</b>		<b>24,926</b>
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		37
Management Restructure		39
Financing Costs		366
Joint Venture - Investment Return		(6)
Contingencies		286
Government Grant - SFC		(470)
Transfer in from earmarked reserve - Covid		932
<b>Projected General Fund Reserve (excluding Departmental) 31st March 2022</b>	<b>at</b>	<b>29,420</b>
<b>Planned Balance at 31st March 2022</b>		<b>24,926</b>
<b>Improvement</b>		<b>4,494</b>

<b><u>Departmental projected year-end balances</u></b>		Improvement / (decline) compared with 2021-25 MTFP £000
People Group		321
Services Group		491
Operations Group		(156)
Chief Executive		85
<b>TOTAL</b>		<b>741</b>

<b><u>Summary Comparison with :-</u></b>		2021-25 MTFP £000
Corporate Resources - increase in opening balance from 20/21 results		2,317
Corporate Resources - additional in-year Improvement/(Decline)		1,184
Quarter 1 budget rebase		993
Departmental - Improvement / (Decline)		741
Improvement / (Decline) compared with MTFP		<b>5,235</b>
<b>Projected General Fund Reserve at 31st March 2022</b>		<b>30,161</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2021/22**

	<b>Budget</b>				<b>Expenditure</b>		
	Original	Approved	Approved	Amended	Projected	C/fwds to	Variance
	2021/22	Adjustments	C/fwds	Approved			
	£000	£000	£000	£000	Outturn	approve	£000
<b>Departmental Resources</b>							
People Group	61,026	1,573	(2,417)	60,182	59,779	82	(321)
Services Group	18,464	686	(606)	18,544	17,219	834	(491)
Operations Group	15,156	603	(842)	14,917	14,483	590	156
Chief Executive	1,256	211	(257)	1,210	993	132	(85)
<b>Total Departmental Resources</b>	<b>95,902</b>	<b>3,073</b>	<b>(4,122)</b>	<b>94,853</b>	<b>92,474</b>	<b>1,638</b>	<b>(741)</b>
<b>Corporate Resources</b>							
Council Wide	(499)	0	0	(499)	(536)	0	(37)
Financing Costs	823	0	0	823	457	0	(366)
Joint Venture - Investment Return	(1,546)	0	0	(1,546)	(1,540)	0	6
<b>Contingencies Budget</b>							
Apprentice Levy	202	0	0	202	239	0	37
Transformation Fund	200	0	0	200	200	0	0
Risk Contingencies	323	0	0	323	0	0	(323)
<b>Mid-Year Savings</b>							
Public Health Rebase	0	285		285	0	0	(285)
Community Services Rebase	0	308		308	0	0	(308)
Adult Services Rebase	0	400		400	0	0	(400)
<b>Total Corporate Resources</b>	<b>(497)</b>	<b>993</b>	<b>0</b>	<b>496</b>	<b>(1,180)</b>	<b>0</b>	<b>(1,676)</b>
<b>Net Expenditure</b>	<b>95,405</b>	<b>4,066</b>	<b>(4,122)</b>	<b>95,349</b>	<b>91,294</b>	<b>1,638</b>	<b>(2,417)</b>
<b>Contributions To / (From) Reserves</b>							
Planned Contribution to General Fund Reserves (MTFP)	2,420	39	0	2,459	2,420	0	(39)
Departmental Brought Forwards from 2020/21	0	(4,105)	0	(4,105)	(4,105)	0	0
Covid Earmarked reserve	0	0	0	0	(932)	0	(932)
Government Grant - SFC	0	0	0	0	470	0	470
Already approved Carry-forwards	0	0	4,122	4,122	4,122	0	0
<b>General Fund Total</b>	<b>97,825</b>	<b>0</b>	<b>0</b>	<b>97,825</b>	<b>93,269</b>	<b>1,638</b>	<b>(2,918)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2021/22**

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	C/fwds to approve £000	Total Projection £000	
	<b><u>Council Wide</u></b>							
Airport	27	0	0	27	6	0	6	(21)
Procurement Savings	(23)	0	0	(23)	(39)	0	(39)	(16)
Troubled Families Grant	(503)	0	0	(503)	(503)	0	(503)	0
Pay Award	0	0	0	0	0	0	0	0
<b>In Year Over/(Under) Spend</b>	<b>(499)</b>	<b>0</b>	<b>0</b>	<b>(499)</b>	<b>(536)</b>	<b>0</b>	<b>(536)</b>	<b>(37)</b>

REVENUE BUDGET MANAGEMENT UPDATE 2021/22								
	Budget				Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	C/fwds to approve £000	Total Projection £000	
<b><u>People Group</u></b>								
<b>Group Director of People</b>	176	0	0	176	157	0	157	(19)
<b><u>Children &amp; Adult Services</u></b>								
Transformation & Performance	627	144	(121)	650	652	0	652	2
Business Support	1,403	(1)	0	1,402	1,349	0	1,349	(53)
	<b>2,030</b>	<b>143</b>	<b>(121)</b>	<b>2,052</b>	<b>2,001</b>	<b>0</b>	<b>2,001</b>	<b>(51)</b>
<b><u>Children's Services</u></b>								
COVID 19 costs	0	0	0	0	14	0	14	14
Children's Services Management & Other Services	485	26	0	511	513	0	513	2
Assessment Care Planning & LAC	3,918	46	(53)	3,911	4,200	0	4,200	289
First Response & Early Help	2,831	(60)	0	2,771	2,326	0	2,326	(445)
Youth Offending/ASB	268	0	0	268	249	19	268	0
Adoption & Placements	13,753	0	0	13,753	14,405	13	14,418	665
Disabled Children	1,517	0	0	1,517	1,332	0	1,332	(185)
Quality Assurance & Practice Improvement	609	136	(94)	651	651	0	651	0
	<b>23,381</b>	<b>148</b>	<b>(147)</b>	<b>23,382</b>	<b>23,690</b>	<b>32</b>	<b>23,722</b>	<b>340</b>
<b><u>Development &amp; Commissioning</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Commissioning	2,227	202	(220)	2,209	1,892	20	1,912	(297)
Voluntary Sector	282	15	0	297	247	0	247	(50)
Workforce Development	145	23	0	168	166	0	166	(2)
	<b>2,654</b>	<b>240</b>	<b>(220)</b>	<b>2,674</b>	<b>2,305</b>	<b>20</b>	<b>2,325</b>	<b>(349)</b>
<b><u>Education</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Education	553	42	(452)	143	628	30	658	515
Schools	0	0	0	0	4	0	4	4
Transport Unit	2,396	(3)	0	2,393	2,476	0	2,476	83
	<b>2,949</b>	<b>39</b>	<b>(452)</b>	<b>2,536</b>	<b>3,108</b>	<b>30</b>	<b>3,138</b>	<b>602</b>
<b><u>Public Health</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Public Health	285	(285)	0	0	0	0	0	0
	<b>285</b>	<b>(285)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Adult Social Care &amp; Health</u></b>								
COVID 19 costs	0	0	0	0	361	0	361	361
External Purchase of Care	23,674	1,295	(1,477)	23,492	22,649	0	22,649	(843)
Intake & Enablement	595	1	0	596	559	0	559	(37)
Older People Long Term Condition	1,430	0	0	1,430	1,470	0	1,470	40
Physical Disability Long Term Condition	5	0	0	5	3	0	3	(2)
Learning Disability Long Term Condition	1,737	0	0	1,737	1,571	0	1,571	(166)
Mental Health Long Term Condition	1,138	(1)	0	1,137	974	0	974	(163)
Service Development & Integration	972	(7)	0	965	931	0	931	(34)
	<b>29,551</b>	<b>1,288</b>	<b>(1,477)</b>	<b>29,362</b>	<b>28,518</b>	<b>0</b>	<b>28,518</b>	<b>(844)</b>
<b>In Year Over/(Under) Spend</b>	<b>61,026</b>	<b>1,573</b>	<b>(2,417)</b>	<b>60,182</b>	<b>59,779</b>	<b>82</b>	<b>59,861</b>	<b>(321)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	Original	Approved	Approved	Amended	Expenditure	C/fwds to	Total	
	Budget	Adjustments	C/fwds	Budget				
	£000	£000	£000	£000	£000	£000	£000	£000
<b><u>Services Group</u></b>								
<b>Group Director of Services</b>	0	125	0	125	126	0	126	1
<b><u>Capital Projects, Transport &amp; Highways</u></b>								
<b><u>Planning</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
AD Transport & Capital Projects	129	(32)	0	97	92	0	92	(5)
Building Design Services	20	0	0	20	171	0	171	151
Capital Projects	306	16	(16)	306	214	0	214	(92)
Car Parking R&M	483	0	0	483	477	0	477	(6)
Concessionary Fares	3,434	50	(50)	3,434	3,281	0	3,281	(153)
Flood & Water Act	87	25	(25)	87	15	72	87	0
Highways	3,199	106	(76)	3,229	3,477	65	3,542	313
Highways - DLO	(515)	4	0	(511)	(295)	0	(295)	216
Investment & Funding	(3)	531	(357)	171	136	35	171	0
Sustainable Transport	42	17	(9)	50	34	0	34	(16)
	<b>7,182</b>	<b>717</b>	<b>(533)</b>	<b>7,366</b>	<b>7,602</b>	<b>172</b>	<b>7,774</b>	<b>408</b>
<b><u>Community Services</u></b>								
COVID 19 costs	0	0	0	0	45	0	45	45
AD Community Services	129	(3)	0	126	124	0	124	(2)
Allotments	11	0	0	11	19	0	19	8
Building Cleaning - DLO	139	0	0	139	131	0	131	(8)
Cemeteries & Crematorium	(897)	1	0	(896)	(903)	0	(903)	(7)
Dolphin Centre	1,793	(1)	0	1,792	1,256	132	1,388	(404)
Eastbourne Complex	39	0	0	39	8	0	8	(31)
Emergency Planning	99	0	0	99	85	0	85	(14)
Head of Steam	275	(1)	0	274	317	0	317	43
Hippodrome	855	(305)	0	550	427	165	592	42
Indoor Bowling Centre	12	0	0	12	7	5	12	0
Libraries	829	(1)	0	828	816	0	816	(12)
Move More	33	0	0	33	33	0	33	0
Outdoor Events	397	80	0	477	474	69	543	66
School Meals - DLO	65	(2)	0	63	70	30	100	37
Strategic Arts	114	7	0	121	116	0	116	(5)
Street Scene	5,368	41	(21)	5,388	5,009	169	5,178	(210)
Transport Unit - Fleet Management	(9)	0	0	(9)	(13)	0	(13)	(4)
Waste Management	3,274	(13)	0	3,261	3,227	0	3,227	(34)
Winter Maintenance	469	1	0	470	556	32	588	118
	<b>12,995</b>	<b>(196)</b>	<b>(21)</b>	<b>12,778</b>	<b>11,804</b>	<b>602</b>	<b>12,406</b>	<b>(372)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to March £000</b>	<b>C/fwds to approve £000</b>	<b>Total Projection £000</b>	
<b><u>Services Group</u></b>								
<b><u>Community Safety</u></b>								
COVID 19 costs	0	0	0	0	42	0	42	42
CCTV	199	0	0	199	239	0	239	40
Community Safety	592	39	(27)	604	510	40	550	(54)
General Licensing	0	0	0	0	0	0	0	0
Parking	(2,116)	0	0	(2,116)	(2,516)	0	(2,516)	(400)
Parking Enforcement	5	(1)	0	4	36	0	36	32
Private Sector Housing	78	0	(25)	53	53	0	53	0
Stray Dogs	46	0	0	46	44	0	44	(2)
Taxi Licensing	0	0	0	0	0	20	20	20
Trading Standards	234	0	0	234	230	0	230	(4)
	<b>(962)</b>	<b>38</b>	<b>(52)</b>	<b>(976)</b>	<b>(1,362)</b>	<b>60</b>	<b>(1,302)</b>	<b>(326)</b>
<b><u>Building Services</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Construction - DLO	(571)	0	0	(571)	(662)	0	(662)	(91)
Maintenance - DLO	(407)	0	0	(407)	(484)	0	(484)	(77)
Other - DLO	0	2	0	2	0	0	0	(2)
	<b>(978)</b>	<b>2</b>	<b>0</b>	<b>(976)</b>	<b>(1,146)</b>	<b>0</b>	<b>(1,146)</b>	<b>(170)</b>
<b><u>General Support Services</u></b>								
Works Property & Other	111	0	0	111	84	0	84	(27)
<b><u>Joint Levies &amp; Boards</u></b>								
Environment Agency Levy	116	0	0	116	111	0	111	(5)
<b>In Year Over/(Under) Spend</b>	<b>18,464</b>	<b>686</b>	<b>(606)</b>	<b>18,544</b>	<b>17,219</b>	<b>834</b>	<b>18,053</b>	<b>(491)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to March £000</b>	<b>C/fwds to approve £000</b>	<b>Total Projection £000</b>	
<b><u>Operations Group</u></b>								
<b>Group Director of Operations</b>	183	(50)	0	133	111	0	111	(22)
<b><u>AD Resources</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
AD Resources	0	87	0	87	77	0	77	(10)
Financial Services	1,406	(122)	0	1,284	1,093	155	1,248	(36)
Financial Assessments & Protection	244	0	0	244	234	35	269	25
Xentrall (D&S Partnership)	1,705	10	0	1,715	1,693	0	1,693	(22)
Human Resources	601	186	(253)	534	382	0	382	(152)
Health & Safety	163	(3)	0	160	72	0	72	(88)
	<b>4,119</b>	<b>158</b>	<b>(253)</b>	<b>4,024</b>	<b>3,551</b>	<b>190</b>	<b>3,741</b>	<b>(283)</b>
<b><u>Head of Strategy Performance &amp; Communications</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Communications & Engagement	854	264	(329)	789	596	0	596	(193)
Systems	791	7	0	798	882	0	882	84
	<b>1,645</b>	<b>271</b>	<b>(329)</b>	<b>1,587</b>	<b>1,478</b>	<b>0</b>	<b>1,478</b>	<b>(109)</b>
<b><u>AD Law &amp; Governance</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
AD Law & Governance	0	120	0	120	127	0	127	7
Complaints & FOI	275	1	0	276	307	0	307	31
Democratic Services	1,227	(1)	0	1,226	1,193	0	1,193	(33)
Registrars	(24)	10	0	(14)	(134)	0	(134)	(120)
Administration	708	(19)	0	689	552	0	552	(137)
Legal & Procurement	1,444	(138)	0	1,306	1,686	0	1,686	380
Coroners	220	0	0	220	262	0	262	42
	<b>3,850</b>	<b>(27)</b>	<b>0</b>	<b>3,823</b>	<b>3,993</b>	<b>0</b>	<b>3,993</b>	<b>170</b>
<b><u>AD Xentrall Shared Services</u></b>								
ICT	713	56	0	769	775	0	775	6
COVID 19 costs	0	0	0	0	0	0	0	0
	<b>713</b>	<b>56</b>	<b>0</b>	<b>769</b>	<b>775</b>	<b>0</b>	<b>775</b>	<b>6</b>
<b><u>Corporate Landlord</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Corporate Landlord	3,272	269	(260)	3,281	3,416	400	3,816	535
	<b>3,272</b>	<b>269</b>	<b>(260)</b>	<b>3,281</b>	<b>3,416</b>	<b>400</b>	<b>3,816</b>	<b>535</b>
<b><u>AD Housing &amp; Revenues</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Local Taxation	470	(2)	0	468	469	0	469	1
Rent Rebates / Rent Allowances / Council Tax	(132)	0	0	(132)	(224)	0	(224)	(92)
Housing Benefits Administration	227	(21)	0	206	223	0	223	17
Customer Services	307	0	0	307	266	0	266	(41)
Homelessness	323	0	0	323	315	0	315	(8)
Service, Strategy & Regulation and General Services	179	(51)	0	128	110	0	110	(18)
	<b>1,374</b>	<b>(74)</b>	<b>0</b>	<b>1,300</b>	<b>1,159</b>	<b>0</b>	<b>1,159</b>	<b>(141)</b>
<b>In Year Over/(Under) Spend</b>	<b>15,156</b>	<b>603</b>	<b>(842)</b>	<b>14,917</b>	<b>14,483</b>	<b>590</b>	<b>15,073</b>	<b>156</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<b>Budget</b>				<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to March £000</b>	<b>C/fwds to approve £000</b>	<b>Total Projection £000</b>	
<b><u>Chief Executive</u></b>								
<b>Chief Executive</b>	172	22	0	194	197	0	197	3
<b><u>AD Economic Growth</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
AD - Economic Growth	132	0	0	132	128	0	128	(4)
Building Control	142	0	0	142	106	36	142	0
Consolidated Budgets	146	(43)	(48)	55	0	55	55	0
Development Management	(62)	12	(57)	(107)	(109)	0	(109)	(2)
Economy	243	220	(58)	405	371	0	371	(34)
Environmental Health	316	(13)	0	303	221	0	221	(82)
Place Strategy	597	6	(94)	509	435	34	469	(40)
Property Management & Estates	(470)	7	0	(463)	(412)	7	(405)	58
	<b>1,044</b>	<b>189</b>	<b>(257)</b>	<b>976</b>	<b>740</b>	<b>132</b>	<b>872</b>	<b>(104)</b>
<b><u>Darlington Partnership</u></b>								
COVID 19 costs	0	0	0	0	0	0	0	0
Darlington Partnership	40	0	0	40	56	0	56	16
	<b>40</b>	<b>0</b>	<b>0</b>	<b>40</b>	<b>56</b>	<b>0</b>	<b>56</b>	<b>16</b>
<b>In Year Over/(Under) Spend</b>	<b>1,256</b>	<b>211</b>	<b>(257)</b>	<b>1,210</b>	<b>993</b>	<b>132</b>	<b>1,125</b>	<b>(85)</b>



**BUDGET MANAGEMENT 2021/22**

<b>SCHOOLS PROJECTED BALANCES 2021/22</b>					
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	%
<b>Primary</b>					
Federation of Darlington Nursery Schools	55	764	819	43	6%
Rise Carr College, Clifton House & Eldon House	53	1,382	1,435	133	10%
Red Hall Primary	318	1,347	1,665	338	25%
Whinfield Primary	253	2,349	2,602	354	15%
Harrowgate Hill Primary	214	2,726	2,940	200	7%
<b>Primary Total</b>	<b>893</b>	<b>8,568</b>	<b>9,461</b>	<b>1,068</b>	

\*Federation of Darlington Nursery Schools/Rise Carr College original budget. Actual allocation based on attendance.

**HOUSING REVENUE ACCOUNT 2021/22**

	<b>Budget</b>			Total Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
<b><u>Housing Revenue Account</u></b>					
<b><u>Income</u></b>					
Rents Of Dwellings (Gross)	(20,602)	0	(20,602)	(20,423)	179
Sundry Rents (Including Garages & Shops)	(490)	0	(490)	(421)	69
Charges For Services & Facilities	(3,024)	0	(3,024)	(3,014)	10
Contribution towards expenditure	(262)	0	(262)	(250)	12
Interest Receivable	(6)	0	(6)	(7)	(1)
<b>Total Income</b>	<b>(24,384)</b>	<b>0</b>	<b>(24,384)</b>	<b>(24,115)</b>	<b>269</b>
<b><u>Expenditure</u></b>					
Management	5,950	0	5,950	5,947	(3)
Maintenance	4,157	0	4,157	4,710	553
Capital Financing Costs	3,623	0	3,623	3,176	(447)
Revenue Contribution to Capital Outlay	11,742	0	11,742	8,502	(3,240)
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	350	0	350	0	(350)
In year contribution to/(from) balances	(1,438)	0	(1,438)	1,780	3,218
<b>Total Expenditure</b>	<b>24,384</b>	<b>0</b>	<b>24,384</b>	<b>24,115</b>	<b>(269)</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>HRA Balances</b>	<b>£000</b>
Opening balance 01/04/2021	25,152
Contribution to/(from) balances	1,780
<b>Closing balance</b>	<b>26,932</b>

**Projected Additional Covid-19 costs for 2021/22**

	Total Projection £000's
Children's Services	14
Adult Social Care & Health	361
Community Services/Community Safety	87
Corporate Landlord	0
Strategy Performance & Communications	0
Law & Governance	0
Chief Executive	0
<b>Total Projected Covid-19 costs</b>	<b>462</b>
<b>Less/Plus Additional/Reduced Government Sales Fees and Charges grant above/below MTFP estimate</b>	<b>470</b>
<b>Projected shortfall of resources to be funded from Covid grant.</b>	<b>932</b>