

**REVENUE BUDGET MANAGEMENT 2022/23**

<b><u>Projected General Fund Reserve at 31st March 2023</u></b>		2022-26 MTFP (Feb 2022)
<b>Medium Term Financial Plan (MTFP) :-</b>		£000
MTFP Planned Opening Balance 01/04/2022		24,595
Approved net contribution from balances		(582)
<b>Planned Closing Balance 31/03/2023</b>		<b>24,013</b>
Increase in opening balance from 2021-22 results		216
Projected corporate underspends / (overspends) :-		
Council Wide		503
<b>Projected General Fund Reserve (excluding Departmental)</b>	<b>at</b>	<b>24,732</b>
<b>31st March 2023</b>		
<b>Planned Balance at 31st March 2023</b>		<b>24,013</b>
<b>Improvement</b>		<b>719</b>

<b><u>Departmental projected year-end balances</u></b>		Improvement / (decline) compared with 2022-26 MTFP £000
People Group		(381)
Services Group		3
Operations Group		(135)
Chief Executive		0
<b>TOTAL</b>		<b>(513)</b>

<b><u>Summary Comparison with :-</u></b>		2022-26 MTFP £000
Corporate Resources - increase in opening balance from 21/22 results		216
Corporate Resources - additional in-year Improvement/(Decline)		503
Departmental - Improvement / (Decline)		(513)
Improvement / (Decline) compared with MTFP		<b>206</b>
<b>Projected General Fund Reserve at 31st March 2023</b>		<b>24,219</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2022/23**

	Budget			Expenditure	Variance
	Original 2022/23	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
<b><i>Departmental Resources</i></b>					
People Group	66,018	167	66,185	66,566	381
Services Group	18,126	154	18,280	18,277	(3)
Operations Group	16,341	30	16,371	16,506	135
Chief Executive	1,288	22	1,310	1,310	0
<b><i>Total Departmental Resources</i></b>	<b>101,773</b>	<b>373</b>	<b>102,146</b>	<b>102,659</b>	<b>513</b>
<b><i>Corporate Resources</i></b>					
Council Wide	1,037	(373)	664	161	(503)
Financing Costs	637	0	637	637	0
Joint Venture - Investment Return	(1,864)	0	(1,864)	(1,864)	0
<b><i>Contingencies Budget</i></b>					
Apprentice Levy	202	0	202	202	0
Risk Contingencies	323	0	323	323	0
<b><i>Total Corporate Resources</i></b>	<b>335</b>	<b>(373)</b>	<b>(38)</b>	<b>(541)</b>	<b>(503)</b>
<b><i>Net Expenditure</i></b>	<b>102,108</b>	<b>0</b>	<b>102,108</b>	<b>102,118</b>	<b>10</b>
<b><i>Contributions To / (From) Reserves</i></b>					
Planned Contribution to General Fund Reserves (MTFP)	468		468	468	0
Departmental Brought Forwards from 2021/22	0	0	0		0
<b><i>General Fund Total</i></b>	<b>102,576</b>	<b>0</b>	<b>102,576</b>	<b>102,586</b>	<b>10</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2022/23**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<b><u>Council Wide</u></b>							
Airport	27	0	27	0	27	27	0
Council Wide Savings	0	0	0	0	0	0	0
National Insurance Increase	373	(373)	0	0	0	0	0
Procurement Savings	(19)	0	(19)	(5)	(14)	(19)	0
Strengthening Families Grant	0	0	0	0	(503)	(503)	(503)
Pay Award	656	0	656	0	656	656	0
<b>In Year Over/(Under) Spend</b>	<b>1,037</b>	<b>(373)</b>	<b>664</b>	<b>(5)</b>	<b>166</b>	<b>161</b>	<b>(503)</b>

<b>REVENUE BUDGET MANAGEMENT UPDATE 2022/23</b>							
	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to April £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>People Group</u></b>							
<b>Group Director of People</b>	638	0	638	50	588	638	0
<b><u>Children &amp; Adult Services</u></b>							
Transformation & Performance	631	0	631	66	565	631	0
Business Support	1,392	0	1,392	107	1,285	1,392	0
	<b>2,023</b>	<b>0</b>	<b>2,023</b>	<b>173</b>	<b>1,850</b>	<b>2,023</b>	<b>0</b>
<b><u>Children's Services</u></b>							
Children's Services Management & Other Services	480	0	480	(40)	520	480	0
Assessment Care Planning & LAC	4,009	101	4,110	246	3,864	4,110	0
First Response & Early Help	3,529	25	3,554	(21)	3,575	3,554	0
Youth Offending/ASB	277	0	277	55	222	277	0
Adoption & Placements	13,999	0	13,999	377	14,328	14,705	706
Disabled Children	1,584	0	1,584	(84)	1,668	1,584	0
Quality Assurance & Practice Improvement	138	0	138	(161)	299	138	0
	<b>24,016</b>	<b>126</b>	<b>24,142</b>	<b>372</b>	<b>24,476</b>	<b>24,848</b>	<b>706</b>
<b><u>Development &amp; Commissioning</u></b>							
Commissioning	2,267	0	2,267	(331)	2,598	2,267	0
Voluntary Sector	273	0	273	163	110	273	0
Workforce Development	149	0	149	42	107	149	0
	<b>2,689</b>	<b>0</b>	<b>2,689</b>	<b>455</b>	<b>2,234</b>	<b>2,689</b>	<b>0</b>
<b><u>Education</u></b>							
Education	608	0	608	(120)	668	548	(60)
Schools	0	0	0	0	0	0	0
Transport Unit	2,443	0	2,443	(53)	2,556	2,503	60
	<b>3,051</b>	<b>0</b>	<b>3,051</b>	<b>(173)</b>	<b>3,224</b>	<b>3,051</b>	<b>0</b>
<b><u>Public Health</u></b>							
Public Health	0	0	0	1,465	(1,465)	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,466</b>	<b>(1,466)</b>	<b>0</b>	<b>0</b>
<b><u>Adult Social Care &amp; Health</u></b>							
External Purchase of Care	27,507	0	27,507	(2,329)	29,482	27,153	(354)
Intake & Enablement	632	0	632	75	557	632	0
Older People Long Term Condition	1,506	0	1,506	61	1,461	1,522	16
Physical Disability Long Term Condition	5	0	5	36	(18)	18	13
Learning Disability Long Term Condition	1,711	0	1,711	131	1,580	1,711	0
Mental Health Long Term Condition	1,182	0	1,182	39	1,143	1,182	0
Service Development & Integration	1,058	41	1,099	(247)	1,346	1,099	0
	<b>33,601</b>	<b>41</b>	<b>33,642</b>	<b>(2,742)</b>	<b>36,059</b>	<b>33,317</b>	<b>(325)</b>
<b>In Year Over/(Under) Spend</b>	<b>66,018</b>	<b>167</b>	<b>66,185</b>	<b>(399)</b>	<b>66,965</b>	<b>66,566</b>	<b>381</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2022/23

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<b><u>Services Group</u></b>							
<b>Group Director of Services</b>	160	1	161	14	147	161	0
<b><u>Capital Projects, Transport &amp; Highways</u></b>							
<b><u>Planning</u></b>							
AD Transport & Capital Projects	131	1	132	10	122	132	0
Building Design Services	20	4	24	26	138	164	140
Capital Projects	309	4	313	40	273	313	0
Car Parking R&M	497	52	549	13	536	549	0
Concessionary Fares	3,436	0	3,436	(32)	3,268	3,236	(200)
Flood & Water Act	89	0	89	(221)	310	89	0
Highways	3,762	10	3,772	34	3,738	3,772	0
Highways - DLO	(520)	97	(423)	476	(819)	(343)	80
Investment & Funding	4	1	5	9	(4)	5	0
Sustainable Transport	42	0	42	(230)	272	42	0
	<b>7,770</b>	<b>169</b>	<b>7,939</b>	<b>125</b>	<b>7,834</b>	<b>7,959</b>	<b>20</b>
<b><u>Community Services</u></b>							
AD Community Services	143	1	144	12	132	144	0
Allotments	11	1	12	(8)	20	12	0
Building Cleaning - DLO	144	1	145	42	103	145	0
Cemeteries & Crematorium	(941)	(22)	(963)	139	(1,102)	(963)	0
Dolphin Centre	877	11	888	(193)	1,081	888	0
Eastbourne Complex	(7)	0	(7)	(11)	4	(7)	0
Emergency Planning	101	0	101	0	101	101	0
Head of Steam	266	1	267	(26)	293	267	0
Hippodrome	195	8	203	(941)	1,144	203	0
Indoor Bowling Centre	18	0	18	(3)	21	18	0
Libraries	824	3	827	48	779	827	0
Move More	35	1	36	(183)	219	36	0
Outdoor Events	428	1	429	(3)	432	429	0
School Meals - DLO	55	1	56	51	5	56	0
Strategic Arts	115	0	115	6	109	115	0
Street Scene	5,559	23	5,582	(493)	6,145	5,652	70
Transport Unit - Fleet Management	(9)	3	(6)	(18)	12	(6)	0
Waste Management	3,452	0	3,452	(22)	3,376	3,354	(98)
Winter Maintenance	547	0	547	64	483	547	0
	<b>11,813</b>	<b>33</b>	<b>11,846</b>	<b>(1,539)</b>	<b>13,357</b>	<b>11,818</b>	<b>(28)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2022/23

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<b><u>Services Group</u></b>							
<b><u>Community Safety</u></b>							
CCTV	202	4	206	12	199	211	5
Community Safety	641	4	645	(571)	1,216	645	0
General Licensing	5	0	5	(26)	31	5	0
Parking	(2,111)	(44)	(2,155)	(67)	(2,088)	(2,155)	0
Parking Enforcement	9	0	9	(15)	24	9	0
Private Sector Housing	86	1	87	(42)	129	87	0
Stray Dogs	46	1	47	3	44	47	0
Taxi Licensing	45	1	46	(18)	64	46	0
Trading Standards	237	2	239	18	221	239	0
	<b>(840)</b>	<b>(31)</b>	<b>(871)</b>	<b>(706)</b>	<b>(160)</b>	<b>(866)</b>	<b>5</b>
<b><u>Building Services</u></b>							
Construction - DLO	(592)	42	(550)	(2,709)	2,159	(550)	0
Maintenance - DLO	(412)	(67)	(479)	4,339	(4,818)	(479)	0
Other - DLO	0	7	7	419	(412)	7	0
	<b>(1,004)</b>	<b>(18)</b>	<b>(1,022)</b>	<b>2,049</b>	<b>(3,071)</b>	<b>(1,022)</b>	<b>0</b>
<b><u>General Support Services</u></b>							
Works Property & Other	112	0	112	0	112	112	0
<b><u>Joint Levies &amp; Boards</u></b>							
Environment Agency Levy	115	0	115	115	0	115	0
<b>In Year Over/(Under) Spend</b>	<b>18,126</b>	<b>154</b>	<b>18,280</b>	<b>58</b>	<b>18,219</b>	<b>18,277</b>	<b>(3)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2022/23

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to April £000	Projected Spend £000	Total Projection £000	
<b><u>Operations Group</u></b>							
<b>Group Director of Operations</b>	208	0	208	4	204	208	0
<b><u>AD Resources</u></b>							
AD Resources	109	43	152	9	143	152	0
Financial Services	1,396	0	1,396	595	801	1,396	0
Financial Assessments & Protection	249	0	249	24	225	249	0
Xentrall (D&S Partnership)	1,766	0	1,766	(1,024)	2,790	1,766	0
Human Resources	605	0	605	70	535	605	0
Health & Safety	170	0	170	18	152	170	0
	<b>4,295</b>	<b>43</b>	<b>4,338</b>	<b>(308)</b>	<b>4,646</b>	<b>4,338</b>	<b>0</b>
<b><u>Head of Strategy Performance &amp; Communications</u></b>							
Communications & Engagement	902	0	902	107	795	902	0
Systems	905	0	905	388	517	905	0
	<b>1,807</b>	<b>0</b>	<b>1,807</b>	<b>495</b>	<b>1,312</b>	<b>1,807</b>	<b>0</b>
<b><u>AD Law &amp; Governance</u></b>							
AD Law & Governance	130	0	130	10	120	130	0
Complaints & FOI	281	0	281	(57)	338	281	0
Democratic Services	1,262	0	1,262	69	1,193	1,262	0
Registrars	(33)	0	(33)	(149)	116	(33)	0
Administration	608	0	608	36	572	608	0
Legal Services	1,195	0	1,195	624	671	1,295	100
Procurement	169	0	169	18	151	169	0
Coroners	225	0	225	(266)	526	260	35
	<b>3,837</b>	<b>0</b>	<b>3,837</b>	<b>285</b>	<b>3,687</b>	<b>3,972</b>	<b>135</b>
<b><u>AD Xentrall Shared Services</u></b>							
ICT	723	0	723	0	723	723	0
	<b>723</b>	<b>0</b>	<b>723</b>	<b>0</b>	<b>723</b>	<b>723</b>	<b>0</b>
<b><u>Corporate Landlord</u></b>							
Corporate Landlord	4,138	(24)	4,114	(565)	4,679	4,114	0
	<b>4,138</b>	<b>(24)</b>	<b>4,114</b>	<b>(565)</b>	<b>4,679</b>	<b>4,114</b>	<b>0</b>
<b><u>AD Housing &amp; Revenues</u></b>							
Local Taxation	481	4	485	156	329	485	0
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	1,452	(1,584)	(132)	0
Housing Benefits Administration	214	4	218	137	81	218	0
Customer Services	291	2	293	82	211	293	0
Homelessness	326	1	327	(815)	1,142	327	0
Service, Strategy & Regulation and General Services	153	0	153	3,586	(3,433)	153	0
	<b>1,333</b>	<b>11</b>	<b>1,344</b>	<b>4,598</b>	<b>(3,254)</b>	<b>1,344</b>	<b>0</b>
<b>In Year Over/(Under) Spend</b>	<b>16,341</b>	<b>30</b>	<b>16,371</b>	<b>4,509</b>	<b>11,997</b>	<b>16,506</b>	<b>135</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2022/23**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to April £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Chief Executive</u></b>							
<b>Chief Executive</b>	203	1	204	17	187	204	0
<b><u>AD Economic Growth</u></b>							
AD - Economic Growth	134	1	135	10	125	135	0
Building Control	148	2	150	19	131	150	0
Consolidated Budgets	146	0	146	0	146	146	0
Development Management	(25)	4	(21)	(83)	62	(21)	0
Economy	253	2	255	(397)	652	255	0
Environmental Health	306	3	309	25	284	309	0
Place Strategy	579	5	584	(580)	1,164	584	0
Property Management & Estates	(521)	3	(518)	(329)	(189)	(518)	0
	<b>1,020</b>	<b>20</b>	<b>1,040</b>	<b>(1,335)</b>	<b>2,375</b>	<b>1,040</b>	<b>0</b>
<b><u>Darlington Partnership</u></b>							
Darlington Partnership	65	1	66	(52)	118	66	0
	<b>65</b>	<b>1</b>	<b>66</b>	<b>(52)</b>	<b>118</b>	<b>66</b>	<b>0</b>
<b>In Year Over/(Under) Spend</b>	<b>1,288</b>	<b>22</b>	<b>1,310</b>	<b>(1,370)</b>	<b>2,680</b>	<b>1,310</b>	<b>0</b>



**BUDGET MANAGEMENT 2022/23**

<b>SCHOOLS PROJECTED BALANCES 2022/23</b>					
School Name	Opening Balance at 1st April 2022	Formula Budget Allocation*	Total Available	Closing Balance at 31st March 2023	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<b>Primary</b>					
Federation of Darlington Nursery Schools	43	833	876	11	1%
Rise Carr College, Clifton House & Eldon House	133	1,341	1,474	163	12%
Red Hall Primary	338	1,332	1,670	175	13%
Whinfield Primary	354	2,307	2,661	295	13%
Harrowgate Hill Primary	200	2,611	2,811	164	6%
<b>Primary Total</b>	<b>1,068</b>	<b>8,424</b>	<b>9,492</b>	<b>808</b>	

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

**HOUSING REVENUE ACCOUNT 2022/23**

	<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)	(21,150)	0	(21,150)	(20,928)	222
Sundry Rents (Including Garages & Shops)	(475)	0	(475)	(386)	89
Charges For Services & Facilities	(3,029)	0	(3,029)	(3,114)	(85)
Contribution towards expenditure	(275)	0	(275)	(275)	0
Interest Receivable	(6)	0	(6)	(6)	0
<b>Total Income</b>	<b>(24,935)</b>	<b>0</b>	<b>(24,935)</b>	<b>(24,709)</b>	<b>226</b>
<b><u>Expenditure</u></b>					
Management	6,090	0	6,090	6,131	41
Maintenance	4,334	0	4,334	4,334	0
Capital Financing Costs	3,688	0	3,688	3,688	0
Revenue Contribution to Capital Outlay	17,618	0	17,618	17,618	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	(7,145)	0	(7,145)	(7,412)	(267)
<b>Total Expenditure</b>	<b>24,935</b>	<b>0</b>	<b>24,935</b>	<b>24,709</b>	<b>(226)</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 01/04/2022	26,932
Contribution to/(from) balances	(7,412)
<b>Closing balance</b>	<b>19,520</b>