

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	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
Projected General Fund Reserve (excluding Departmental) 31st March 2022	at 29,420
Planned Balance at 31st March 2022	24,926
Improvement	4,494

Departmental projected year-end balances

	Improvement / (decline) compared with 2021-25 MTFP £000
People Group	321
Services Group	491
Operations Group	(156)
Chief Executive	85
TOTAL	741

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)	1,184
Quarter 1 budget rebase	993
Departmental - Improvement / (Decline)	741
Improvement / (Decline) compared with MTFP	5,235
Projected General Fund Reserve at 31st March 2022	30,161

GENERAL FUND REVENUE BUDGET MANAGEMENT 2021/22

	Budget				Expenditure		
	Original 2021/22	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Projected Outturn	C/fwds to approve	Variance
	£000	£000	£000	£000	£000	£000	£000
Departmental Resources							
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)
Total Departmental Resources	95,902	3,073	(4,122)	94,853	92,474	1,638	(741)
Corporate Resources							
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
Contingencies Budget							
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)
Mid-Year Savings							
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)
Total Corporate Resources	(497)	993	0	496	(1,180)	0	(1,676)
Net Expenditure	95,405	4,066	(4,122)	95,349	91,294	1,638	(2,417)
Contributions To / (From) Reserves							
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
General Fund Total	97,825	0	0	97,825	93,269	1,638	(2,918)

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	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	C/fwds to approve £000	Total Projection £000	
	<u>Council Wide</u>							
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
In Year Over/(Under) Spend	(499)	0	0	(499)	(536)	0	(536)	(37)

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	
<u>People Group</u>								
Group Director of People	176	0	0	176	157	0	157	(19)
<u>Children & Adult Services</u>								
Transformation & Performance	627	144	(121)	650	652	0	652	2
Business Support	1,403	(1)	0	1,402	1,349	0	1,349	(53)
	2,030	143	(121)	2,052	2,001	0	2,001	(51)
<u>Children's Services</u>								
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
	23,381	148	(147)	23,382	23,690	32	23,722	340
<u>Development & Commissioning</u>								
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)
	2,654	240	(220)	2,674	2,305	20	2,325	(349)
<u>Education</u>								
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
	2,949	39	(452)	2,536	3,108	30	3,138	602
<u>Public Health</u>								
COVID 19 costs	0	0	0	0	0	0	0	0
Public Health	285	(285)	0	0	0	0	0	0
	285	(285)	0	0	0	0	0	0
<u>Adult Social Care & Health</u>								
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)
	29,551	1,288	(1,477)	29,362	28,518	0	28,518	(844)
In Year Over/(Under) Spend	61,026	1,573	(2,417)	60,182	59,779	82	59,861	(321)

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<i>Budget</i>				<i>Expenditure</i>			(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	
	<u>Services Group</u>							
Group Director of Services	0	125	0	125	126	0	126	1
<u>Capital Projects, Transport & Highways</u>								
<u>Planning</u>								
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)
	7,182	717	(533)	7,366	7,602	172	7,774	408
<u>Community Services</u>								
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
	12,995	(196)	(21)	12,778	11,804	602	12,406	(372)

REVENUE BUDGET MANAGEMENT UPDATE 2021/22

	<i>Budget</i>				<i>Expenditure</i>			(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	
<u>Services Group</u>								
<u>Community Safety</u>								
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)
	(962)	38	(52)	(976)	(1,362)	60	(1,302)	(326)
<u>Building Services</u>								
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)
	(978)	2	0	(976)	(1,146)	0	(1,146)	(170)
<u>General Support Services</u>								
Works Property & Other	111	0	0	111	84	0	84	(27)
<u>Joint Levies & Boards</u>								
Environment Agency Levy	116	0	0	116	111	0	111	(5)
In Year Over/(Under) Spend	18,464	686	(606)	18,544	17,219	834	18,053	(491)

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	
<u>Operations Group</u>								
Group Director of Operations	183	(50)	0	133	111	0	111	(22)
<u>AD Resources</u>								
COVID 19 costs	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)
	4,119	158	(253)	4,024	3,551	190	3,741	(283)
<u>Head of Strategy Performance & Communications</u>								
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
	1,645	271	(329)	1,587	1,478	0	1,478	(109)
<u>AD Law & Governance</u>								
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
	3,850	(27)	0	3,823	3,993	0	3,993	170
<u>AD Xentrall Shared Services</u>								
ICT	713	56	0	769	775	0	775	6
COVID 19 costs	0	0	0	0	0	0	0	0
	713	56	0	769	775	0	775	6
<u>Corporate Landlord</u>								
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
	3,272	269	(260)	3,281	3,416	400	3,816	535
<u>AD Housing & Revenues</u>								
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)
	1,374	(74)	0	1,300	1,159	0	1,159	(141)
In Year Over/(Under) Spend	15,156	603	(842)	14,917	14,483	590	15,073	156

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	
<u>Chief Executive</u>								
Chief Executive	172	22	0	194	197	0	197	3
<u>AD Economic Growth</u>								
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
	1,044	189	(257)	976	740	132	872	(104)
<u>Darlington Partnership</u>								
COVID 19 costs	0	0	0	0	0	0	0	0
Darlington Partnership	40	0	0	40	56	0	56	16
	40	0	0	40	56	0	56	16
In Year Over/(Under) Spend	1,256	211	(257)	1,210	993	132	1,125	(85)

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	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%
Primary Total	893	8,568	9,461	1,068	

*Federation of Darlington Nursery Schools/Rise Carr College original budget. Actual allocation based on 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)	(20,423)	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)
Total Income	(24,384)	0	(24,384)	(24,115)	269
Expenditure					
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
Total Expenditure	24,384	0	24,384	24,115	(269)
(Surplus)/Deficit	0	0	0	0	0

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

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
Total Projected Covid-19 costs	462
Less/Plus Additional/Reduced Government Sales Fees and Charges grant above/below MTFP estimate	470
Projected shortfall of resources to be funded from Covid grant.	932

