

**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) 31st March 2023</b>	 <b>at 24,732</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
 TOTAL	 <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 £000	
	Original 2022/23 £000	Approved Adjustments £000	Amended Approved Budget £000	Projected Outturn £000		
	<b>Departmental Resources</b>					
	People Group	66,018	167	66,185		66,566
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>Total Departmental Resources</b>	<b>101,773</b>	<b>373</b>	<b>102,146</b>	<b>102,659</b>	<b>513</b>	
<b>Corporate Resources</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>Contingencies Budget</b>						
Apprentice Levy	202	0	202	202	0	
Risk Contingencies	323	0	323	323	0	
<b>Total Corporate Resources</b>	<b>335</b>	<b>(373)</b>	<b>(38)</b>	<b>(541)</b>	<b>(503)</b>	
<b>Net Expenditure</b>	<b>102,108</b>	<b>0</b>	<b>102,108</b>	<b>102,118</b>	<b>10</b>	
<b>Contributions To / (From) Reserves</b>						
Planned Contribution to General Fund Reserves (MFTP)	468		468	468	0	
Departmental Brought Forwards from 2021/22	0	0	0		0	
<b>General Fund Total</b>	<b>102,576</b>	<b>0</b>	<b>102,576</b>	<b>102,586</b>	<b>10</b>	

**Note:** Appendix 1 shows an increase in reserves of £0.216m brought forward from 2021/22

**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>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>



## REVENUE BUDGET MANAGEMENT UPDATE 2022/23

	Budget			Expenditure			(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	Budget				
	£000	£000	£000	to April	Spend	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**

	<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>Housing Revenue Account</b>				
<b>Income</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>Expenditure</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>