REVENUE BUDGET MANAGEMENT 2022/23

Projected General Fund Reserve at 31st March 2023		
		2022-26 MTFP
		(Feb 2022)
Medium Term Financial Plan (MTFP) :-		£000
MTFP Planned Opening Balance 01/04/2022		24,595
Approved net contribution from balances		(582)
Planned Closing Balance 31/03/2023		24,013
Increase in opening balance from 2021-22 results		384
Projected corporate underspends / (overspends) :-		
Council Wide		(1,426)
Additional income received		230
Projected General Fund Reserve (excluding Departmental) 31st March 2023	at	23,201
Planned Balance at 31st March 2023 Improvement/(Decline)		24,013 (812)

Departmental projected year-end balanc	<u>es</u>
	Improvement / (decline)
	compared with 2022-26 MTFP
	£000
People Group	(1,054)
Services Group	533
Operations Group	(78)
Chief Executive	60
TOTAL	(539)

Summary Comparison with :-	2022-26 MTFP
	£000
Corporate Resources - increase in opening balance from 21/22 results	384
Corporate Resources - additional in-year Improvement/(Decline)	(1,196)
Departmental - Improvement / (Decline)	(539)
Improvement / (Decline) compared with MTFP	(1,351)
Projected General Fund Reserve at 31st March 2023	22,662

GENERAL FUND REVENUE BUDGET MANAGEMENT 2022/23

	1				
	1	Budget		Expenditure	
			Amended		
	Original	Approved	Approved		
	2022/23	Adjustments	Budget	Outturn	Variance
	£000	£000	£000	£000	£000
Departmental Resources	CC 010	2 257	CO 275	60.330	1.054
People Group	66,018	2,257	68,275	69,329	1,054
Services Group	18,126	1,747	19,873	19,340	(533)
Operations Group	16,341	1,871	18,212	18,290	78
Chief Executive	1,288	258	1,546	1,486	(60)
Total Departmental Resources	101,773	6,133	107,906	108,445	539
7	,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Corporate Resources					
Council Wide	1,037	(373)	664	2,090	1,426
Financing Costs	637	0	637	637	0
Joint Venture - Investment Return	(1,864)	0	(1,864)	(1,864)	0
Contingencies Budget					
Apprentice Levy	202	0	202	202	0
Risk Contingencies	323	0			0
Total Corporate Resources	335	(373)	(38)	1,388	1,426
Net Expenditure	102,108	5,760	107,868	109,833	1,965
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTFP)	468	0	468	468	0
Departmental Brought Forwards from 2021/22	0	(5 <i>,</i> 760)			0
General Fund Total	102,576	0	102,576	104,541	1,965
	—		<i>y</i>	,	,

		Budget		E	xpenditure		
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	(Under)/ Over Spend £000
Council Wide							
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	(150)	(150)	(150)
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	2,735	2,735	2,079
In Year Over/(Under) Spend	1,037	(373)	664	(5)	2,095	2,090	1,426

	Budget Expenditure						
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	(Under) Over Spend £000
People Group	2000	2000	2000	1000	2000	2000	2000
Group Director of People	638	94	732	347	369	716	(10
Children & Adult Services							,
Transformation & Performance	631	189	820	366	384	750	(7
Business Support	1,392 2,023	0 189	1,392 2,212	668 1,034	717 1,101	1,385 2,135	(7°
children's Services							
Children's Services Management & Other Services	480	137	617	275	363	638	2
Assessment Care Planning & LAC	4,009	81	4,090	2,048	2,190	4,238	14
First Response & Early Help Youth Offending/ASB	3,529 277	(43) 19	3,486 296	882 29	2,490 267	3,372 296	(11
Adoption & Placements	13,999	13	14,012	6,414	9,310	15,724	1,71
Disabled Children	1,584	(163)	1,421	335	877	1,212	(20
Quality Assurance & Practice Improvement	138 24,016	0 44	138 24,060	(137) 9,846	275 15,772	138 25,618	1,55
	24,016	44	24,060	3,640	15,772	25,010	1,55
Development & Commissioning COVID 19 costs	0	0	0	472	(472)	0	
Commissioning	2,267	239	2,506		1,649	0 2,333	(17
Voluntary Sector	273	0	273	205	68	273	(±/
Workforce Development	149	0	149	(118)	288	170	7
	2,689	239	2,928	1,243	1,533	2,776	(15
ducation	500	10	540	0.070	(0.454)	224	(20
Education Schools	608	10 0	618 0	9,372 4,949	(9,151) (4,949)	221 0	(39
Transport Unit	2,443	0	2,443	2,579	138	2,717	27
·	3,051	10	3,061	16,900	(13,962)	2,938	(12
Public Health							
COVID 19 costs	0	0	0	(116)	116	0	
Public Health	0	0 0	0 0	1,048 932	(1,048) (932)	0 0	
Adult Social Care & Health							
External Purchase of Care	27,507	1,477	28,984	5,088	23,717	28,805	(17
Intake & Enablement	632	(30)	602	957	(366)	591	(1
Older People Long Term Condition	1,506	29	1,535	744	809	1,553	:
Physical Disability Long Term Condition Learning Disability Long Term Condition	5 1,711	0 164	5 1,875	32 707	(14) 1,094	18 1,801	1 (7:
Mental Health Long Term Condition	1,182	0	1,182	562	517	1,079	(10
Service Development & Integration	1,058	41	1,099	9	1,110	1,119	` ;
	33,601	1,681	35,282	7,591	27,375	34,966	(31
n Year Over/(Under) Spend	66,018	2,257	68,275	37,893	31,256	69,149	8'
Carry Forward Requests	,	·	•		•	·	
reviously Approved ransformation & Performance - Analyst post							
Commissioning - Prevention/Voluntary Sector developme	ents						1

		Budget			Expenditure		-	
			Amended				(Under)/	
	Original	Approved	Approved	Expenditure	Projected	Total	Over	
	Budget	Adjustments	Budget	to August	Spend	Projection	Spend	
<u>Services Group</u>	£000	£000	£000	£000	£000	£000	£000	
Group Director of Services	160	3	163	66	97	163	(
Capital Projects, Transport & Highways								
Planning								
AD Transport & Capital Projects	131	1	132	52	80	132		
Building Design Services	20	4		36	165	201	177	
Capital Projects	309	20		125	204	329	1//	
Car Parking R&M	497	52		484	65	549		
_		50					`	
Concessionary Fares	3,436		•	•	1,802	2,881	(605	
Flood & Water Act	89	97	186	` ′	381	186		
Highways	3,762	152	,	1,057	3,035	4,092	178	
Highways - DLO	(520)	97	(423)	517	(820)	(303)	120	
Investment & Funding	4	544		44	504	548	(
Sustainable Transport	42	9		(409)	460	51	(
	7,770	1,026	8,796	2,790	5,876	8,666	(130	
Community Services								
AD Community Services	143	1	144	58	86	144	(
Allotments	11	1	12	1	12	13	1	
Building Cleaning - DLO	144	1	_		(81)	145		
Cemeteries & Crematorium	(941)	(22)			(945)	(927)	36	
Dolphin Centre	877	143			683	868	(152	
Eastbourne Complex	(7)	0	` '	83	(70)	13	20	
Emergency Planning	101	0	101	4	82	86	(15	
Head of Steam	266	1	_	119	180	299	32	
Hippodrome	195	173	368		619	368		
Indoor Bowling Centre	18	5			23	23		
Libraries	824	3	827	318	509	827	(
Move More	35	1		, ,	146	36		
Outdoor Events School Meals - DLO	428 55	64 31		81 27	411 59	492 86		
Strategic Arts	115	7		45	59 77	122		
Street Scene	5,559	213			4,853	5,735	· ·	
Transport Unit - Fleet Management	(9)	3			(319)	(6)		
Waste Management	3,452	0		1,225	2,139	3,364		
Winter Maintenance	547	32	-		361	579		
	11,813	657			8,825	12,267	(203	

Joint Levies & Boards

Environment Agency Levy

In Year Over/(Under) Spend

Appendix 2c

REVENUE BUDGET MANAGEMENT UPDATE 2022/23 Budget Expenditure (Under)/ Amended Original Approved Approved Expenditure Projected Total Over Spend **Budget Adjustments Budget** to August Projection Spend £000 £000 £000 £000 £000 £000 £000 Services Group **Community Safety CCTV** 202 4 206 (67)314 247 41 Community Safety 641 71 712 (344)1,056 712 0 5 20 25 25 0 General Licensing 52 (27)(2,111)(44)(2,155)(2,411)(256)**Parking** (1,254)(1,157)Parking Enforcement 9 0 52 (17)35 26 **Private Sector Housing** 86 26 112 24 78 102 (10)46 20 31 51 Stray Dogs 1 47 4 Taxi Licensing 45 1 46 (3) 49 46 0 (5) **Trading Standards** 237 2 239 90 144 234 81 (759) (1,509)550 (959)(200)(840)**Building Services** Construction - DLO (592)42 (550)(2,650)2,100 (550)0 Maintenance - DLO (479)(412)(67)(479)4,066 (4,545)0 Other - DLO 0 327 (322)(1,024)(1,004)(20) 1,743 (2,767)(1,024) 0 **General Support Services** 0 112 0 112 112 0 Works Property & Other 112

0

1,747

115

19,873

115

6,647

0

12,693

115

19,340

0

(533)

115

18,126

		Budget		E	xpenditure	•	
			Amended				(Under)/
	Original	Approved	Approved	Expenditure	Projected	Total	Over
	Budget	Adjustments	Budget	to August	Spend	Projection	Spend
Operations Group	£000	£000	£000	£000	£000	£000	£000
Group Director of Operations	208	(94)	114	74	39	113	(1)
AD D.							
AD Resources AD Resources	109	36	145	54	91	145	0
Financial Services	1,396	185	1,581			1,388	(193)
Financial Assessments & Protection	249	35	284	115	151	266	(18)
Xentrall (D&S Partnership)	1,766	0	1,766			1,766	0
Human Resources	605 170	253 0	858 170			793 170	(65) 0
Health & Safety	4,295	509	4,804			4,528	(276)
Head of Strategy Performance & Communications							
Communications & Engagement	902	329	1,231	527	645	1,172	(59)
Systems	905	477	1,382	876	592	1,468	86
	1,807	806	2,613	1,403	1,237	2,640	27
AD Law & Governance							
AD Law & Governance	130	0	130			131	1
Complaints & FOI Democratic Services	281 1,262	0	281 1,265		_	296 1,265	15 0
Registrars	(33)	0	(33)	(167)		(33)	0
Administration	608	0	608			568	(40)
Legal Services	1,195	0	1,195			1,356	161
Procurement	169	0	169			167	(2)
Coroners	225 3,837	<u>0</u>	225 3,840		. ,	260 4,010	35 170
AD Xentrall Shared Services							
ICT	723	0	723	30	743	773	50
COVID 19 costs	0	0	0	46	(46)	0	0
	723	0	723	76	697	773	50
Corporate Landlord							,
Corporate Landlord	4,138 4,138	636 636	4,774 4,774		3,358 3,358	4,684 4,684	(90) (90)
	4,130	030	7,7,7	1,320	3,330	4,004	(30)
AD Housing & Revenues Local Taxation	481	4	485	298	185	483	(2)
Rent Rebates / Rent Allowances / Council Tax	(132)	4	(132)			(132)	(2) 0
Housing Benefits Administration	214	4	218			233	15
Customer Services	291	2	293			312	19
Homelessness	326	1	327			327	0
Service, Strategy & Regulation and General Services	153 1,333	0 11	153 1,344		(4,822) (8,998)	154 1,377	33
In Year Over/(Under) Spend	16,341	1,871	18,212	18,375	(250)	18,125	(87)
	10,541	1,071	10,212	10,373	(230)	10,123	(07)
<u>Carry Forward Requests</u>							
Previously Approved							
Financial Assessments - Staffing							18
Community Survey Strategy, Performance & Communications - Analyst Po	ict.						15 44
Finance - Staffing	·31						88 88
							165
Revised In Year Over/(Under) Spend							78
, , , , , , , , , , , , , , , , , , ,							

		Budget		Ex	penditure		
<u>Chief Executive</u>	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	(Under)/ Over Spend £000
Chief Executive	203	1	204	84	120	204	0
AD Economic Growth							
AD - Economic Growth	134	1	135	53	80	133	(2)
Building Control	148	38	186	34	146	180	(6)
Consolidated Budgets	146	4	150	0	150	150	0
Development Management	(25)	4	(21)	(79)	58	(21)	0
Economy	253	60	313	(920)	1,223	303	(10)
Environmental Health	306	3	309	169	112	281	(28)
Place Strategy	579	39	618	(/	986	604	(14)
Property Management & Estates	(521)	107	(414)		, ,	(414)	0
	1,020	256	1,276	(1,456)	2,672	1,216	(60)
Darlington Partnership							
Darlington Partnership	65	1	66	(77)	143	66	0
	65	1	66	(77)	143	66	0
In Year Over/(Under) Spend	1,288	258	1,546	(1,449)	2,935	1,486	(60)

BUDGET MANAGEMENT 2022/23

SCHOOLS PROJECTED	SCHOOLS PROJECTED BALANCES 2022/23							
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			
<u>Primary</u>	£000	£000	£000	£000	%			
Federation of Darlington Nursery Schools Rise Carr College, Clifton House & Eldon House Red Hall Primary Whinfield Primary Harrowgate Hill Primary	43 133 338 354 200	833 1,341 1,332 2,307 2,611	876 1,474 1,670 2,661 2,811	11 163 175 295 164	1% 12% 13% 13% 6%			
Primary Total	1,068	8,424	9,492	808	0,0			

^{*}Federation of Darlington Nursery Schools/Rise Carr College original budget. Actual allocation based on attendence.

HOUSING REVENUE ACCOUNT 2022/23

		Budget			
			Amended		(Under)/
	Original	Approved	Approved	Total	Over
	Budget	Adjustments	Budget	Projection	Spend
Housing Revenue Account	£000	£000	£000	£000	£000
<u>Income</u>					
Rents Of Dwellings (Gross)	(21,150)	0	(21,150)	(20,983)	167
Sundry Rents (Including Garages & Shops)	(475)	0	(475)	(385)	90
Charges For Services & Facilities	(3,029)	0	(3,029)	(3,126)	(97)
Contribution towards expenditure	(275)	0	(275)	(275)	0
Interest Receivable	(6)	0	(6)	(6)	0
Total Income	(24.025)		(24.025)	(24.775)	160
Total Income	(24,935)	0	(24,935)	(24,775)	160
<u>Expenditure</u>					
Management	6,090	0	6,090	6,426	336
Maintenance	4,334	0	4,334	5,137	803
Capital Financing Costs	3,688	0	3,688	2,889	(799)
Revenue Contribution to Capital Outlay	17,618	0	17,618	25,270	7,652
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	350	0	350	250	(100)
In year contribution to/(from) balances	(7,145)	0	(7,145)	(15,197)	(8,052)
Total Expenditure	24,935	0	24,935	24,775	(160)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2022 Contribution to/(from) balances	27,008 (15,197)
Closing balance	11,811