

**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		384
Projected corporate underspends / (overspends) :-		
Council Wide		(1,426)
Additional income received		230
<b>Projected General Fund Reserve (excluding Departmental)</b>	<b>at</b>	<b>23,201</b>
<b>31st March 2023</b>		
<b>Planned Balance at 31st March 2023</b>		<b>24,013</b>
<b>Improvement/(Decline)</b>		<b>(812)</b>

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

<b><u>Summary Comparison with :-</u></b>		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		<b>(1,351)</b>
<b>Projected General Fund Reserve at 31st March 2023</b>		<b>22,662</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	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)
<b><i>Total Departmental Resources</i></b>	<b>101,773</b>	<b>6,133</b>	<b>107,906</b>	<b>108,445</b>	<b>539</b>
<b><i>Corporate Resources</i></b>					
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
<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>1,388</b>	<b>1,426</b>
<b><i>Net Expenditure</i></b>	<b>102,108</b>	<b>5,760</b>	<b>107,868</b>	<b>109,833</b>	<b>1,965</b>
<b><i>Contributions To / (From) Reserves</i></b>					
Planned Contribution to General Fund Reserves (MTFP)	468	0	468	468	0
Departmental Brought Forwards from 2021/22	0	(5,760)	(5,760)	(5,760)	0
<b><i>General Fund Total</i></b>	<b>102,576</b>	<b>0</b>	<b>102,576</b>	<b>104,541</b>	<b>1,965</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 August £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	(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
<b>In Year Over/(Under) Spend</b>	<b>1,037</b>	<b>(373)</b>	<b>664</b>	<b>(5)</b>	<b>2,095</b>	<b>2,090</b>	<b>1,426</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 August £000	Projected Spend £000	Total Projection £000	
<b><i>Services Group</i></b>							
<b>Group Director of Services</b>	160	3	163	66	97	163	0
<b><u>Capital Projects, Transport &amp; Highways</u></b>							
<b><u>Planning</u></b>							
AD Transport & Capital Projects	131	1	132	52	80	132	0
Building Design Services	20	4	24	36	165	201	177
Capital Projects	309	20	329	125	204	329	0
Car Parking R&M	497	52	549	484	65	549	0
Concessionary Fares	3,436	50	3,486	1,079	1,802	2,881	(605)
Flood & Water Act	89	97	186	(195)	381	186	0
Highways	3,762	152	3,914	1,057	3,035	4,092	178
Highways - DLO	(520)	97	(423)	517	(820)	(303)	120
Investment & Funding	4	544	548	44	504	548	0
Sustainable Transport	42	9	51	(409)	460	51	0
	<b>7,770</b>	<b>1,026</b>	<b>8,796</b>	<b>2,790</b>	<b>5,876</b>	<b>8,666</b>	<b>(130)</b>
<b><u>Community Services</u></b>							
AD Community Services	143	1	144	58	86	144	0
Allotments	11	1	12	1	12	13	1
Building Cleaning - DLO	144	1	145	226	(81)	145	0
Cemeteries & Crematorium	(941)	(22)	(963)	18	(945)	(927)	36
Dolphin Centre	877	143	1,020	185	683	868	(152)
Eastbourne Complex	(7)	0	(7)	83	(70)	13	20
Emergency Planning	101	0	101	4	82	86	(15)
Head of Steam	266	1	267	119	180	299	32
Hippodrome	195	173	368	(251)	619	368	0
Indoor Bowling Centre	18	5	23	0	23	23	0
Libraries	824	3	827	318	509	827	0
Move More	35	1	36	(110)	146	36	0
Outdoor Events	428	64	492	81	411	492	0
School Meals - DLO	55	31	86	27	59	86	0
Strategic Arts	115	7	122	45	77	122	0
Street Scene	5,559	213	5,772	882	4,853	5,735	(37)
Transport Unit - Fleet Management	(9)	3	(6)	313	(319)	(6)	0
Waste Management	3,452	0	3,452	1,225	2,139	3,364	(88)
Winter Maintenance	547	32	579	218	361	579	0
	<b>11,813</b>	<b>657</b>	<b>12,470</b>	<b>3,442</b>	<b>8,825</b>	<b>12,267</b>	<b>(203)</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 August £000	Projected Spend £000	Total Projection £000	
<b><u>Services Group</u></b>							
<b><u>Community Safety</u></b>							
CCTV	202	4	206	(67)	314	247	41
Community Safety	641	71	712	(344)	1,056	712	0
General Licensing	5	20	25	(27)	52	25	0
Parking	(2,111)	(44)	(2,155)	(1,254)	(1,157)	(2,411)	(256)
Parking Enforcement	9	0	9	52	(17)	35	26
Private Sector Housing	86	26	112	24	78	102	(10)
Stray Dogs	46	1	47	20	31	51	4
Taxi Licensing	45	1	46	(3)	49	46	0
Trading Standards	237	2	239	90	144	234	(5)
	<b>(840)</b>	<b>81</b>	<b>(759)</b>	<b>(1,509)</b>	<b>550</b>	<b>(959)</b>	<b>(200)</b>
<b><u>Building Services</u></b>							
Construction - DLO	(592)	42	(550)	(2,650)	2,100	(550)	0
Maintenance - DLO	(412)	(67)	(479)	4,066	(4,545)	(479)	0
Other - DLO	0	5	5	327	(322)	5	0
	<b>(1,004)</b>	<b>(20)</b>	<b>(1,024)</b>	<b>1,743</b>	<b>(2,767)</b>	<b>(1,024)</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>1,747</b>	<b>19,873</b>	<b>6,647</b>	<b>12,693</b>	<b>19,340</b>	<b>(533)</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 August £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	84	120	204	0
<b><u>AD Economic Growth</u></b>							
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	(382)	986	604	(14)
Property Management & Estates	(521)	107	(414)	(331)	(83)	(414)	0
	<b>1,020</b>	<b>256</b>	<b>1,276</b>	<b>(1,456)</b>	<b>2,672</b>	<b>1,216</b>	<b>(60)</b>
<b><u>Darlington Partnership</u></b>							
Darlington Partnership	65	1	66	(77)	143	66	0
	<b>65</b>	<b>1</b>	<b>66</b>	<b>(77)</b>	<b>143</b>	<b>66</b>	<b>0</b>
<b>In Year Over/(Under) Spend</b>	<b>1,288</b>	<b>258</b>	<b>1,546</b>	<b>(1,449)</b>	<b>2,935</b>	<b>1,486</b>	<b>(60)</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)	(20,983)	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
<b>Total Income</b>	<b>(24,935)</b>	<b>0</b>	<b>(24,935)</b>	<b>(24,775)</b>	<b>160</b>
<b>Expenditure</b>					
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)
<b>Total Expenditure</b>	<b>24,935</b>	<b>0</b>	<b>24,935</b>	<b>24,775</b>	<b>(160)</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	27,008
Contribution to/(from) balances	(15,197)
<b>Closing balance</b>	<b>11,811</b>