

REVENUE BUDGET MANAGEMENT 2022/23

<u>Projected General Fund Reserve at 31st March 2023</u>		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		24,013
Improvement/(Decline)		<u>(812)</u>

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

<u>Summary Comparison with :-</u>		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		<u>(1,351)</u>
Projected General Fund Reserve at 31st March 2023		<u>22,662</u>

GENERAL FUND REVENUE BUDGET MANAGEMENT 2022/23

	Budget			Expenditure	Variance
	Original 2022/23	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
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
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	323	323	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 (MFTP)	468	0	468	468	0
Departmental Brought Forwards from 2021/22	0	(5,760)	(5,760)	(5,760)	0
General Fund Total	102,576	0	102,576	104,541	1,965

REVENUE BUDGET MANAGEMENT UPDATE 2022/23

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
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

REVENUE BUDGET MANAGEMENT UPDATE 2022/23

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	Original	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	Budget	to August	Spend	Projection	
<i>Services Group</i>	£000	£000	£000	£000	£000	£000	£000
Group Director of Services	160	3	163	66	97	163	0
Capital Projects, Transport & Highways							
Planning							
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
	7,770	1,026	8,796	2,790	5,876	8,666	(130)
Community Services							
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
	11,813	657	12,470	3,442	8,825	12,267	(203)

REVENUE BUDGET MANAGEMENT UPDATE 2022/23

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Chief Executive</u>							
Chief Executive	203	1	204	84	120	204	0
<u>AD Economic Growth</u>							
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
	1,020	256	1,276	(1,456)	2,672	1,216	(60)
<u>Darlington Partnership</u>							
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 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
	£000	£000	£000	£000	%
Primary					
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%
Primary Total	1,068	8,424	9,492	808	

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

HOUSING REVENUE ACCOUNT 2022/23

	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)	(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	(24,935)	0	(24,935)	(24,775)	160
Expenditure					
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	27,008
Contribution to/(from) balances	(15,197)
Closing balance	11,811