

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 | | 653 |
| Contingencies | | 323 |
| Additional income received | | 230 |
| Pay Award | | (2,079) |
| Projected General Fund Reserve (excluding Departmental) 31st March 2023 | at | 23,524 |
| Planned Balance at 31st March 2023 | | 24,013 |
| Improvement/(Decline) | | (489) |

| <u>Departmental projected year-end balances</u> | | Improvement / (decline) compared with 2022-26 MTFP £000 |
|--|--|---|
| People Group | | (1,028) |
| Services Group | | 610 |
| Operations Group | | (17) |
| Chief Executive | | 308 |
| TOTAL | | (127) |

| <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) | | (873) |
| Departmental - Improvement / (Decline) | | (127) |
| Improvement / (Decline) compared with MTFP | | (616) |
| Projected General Fund Reserve at 31st March 2023 | | 23,397 |

GENERAL FUND REVENUE BUDGET MANAGEMENT 2022/23

| | Budget | | | | Expenditure | | |
|--|---------------------|-------------------------|--------------------|-------------------------------|----------------------|----------------------|----------------|
| | Original 2022/23 | 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 | 66,018 | 3,278 | (199) | 69,097 | 70,061 | 64 | 1,028 |
| Services Group | 18,126 | 3,005 | (833) | 20,298 | 19,592 | 96 | (610) |
| Operations Group | 16,341 | 2,259 | (699) | 17,901 | 17,918 | 0 | 17 |
| Chief Executive | 1,288 | 326 | (267) | 1,347 | 1,021 | 18 | (308) |
| Total Departmental Resources | 101,773 | 8,868 | (1,998) | 108,643 | 108,592 | 178 | 127 |
| Corporate Resources | | | | | | | |
| Council Wide | 1,037 | (1,029) | 0 | 8 | (645) | 0 | (653) |
| Financing Costs | 637 | 0 | 0 | 637 | 637 | 0 | 0 |
| Joint Venture - Investment Return | (1,864) | 0 | 0 | (1,864) | (1,864) | 0 | 0 |
| Additional income received | 0 | 0 | 0 | 0 | (230) | 0 | (230) |
| Contingencies Budget | | | | | | | |
| Apprentice Levy | 202 | 0 | 0 | 202 | 202 | 0 | 0 |
| Risk Contingencies | 323 | 0 | 0 | 323 | 0 | 0 | (323) |
| Total Corporate Resources | 335 | (1,029) | 0 | (694) | (1,900) | 0 | (1,206) |
| Net Expenditure | 102,108 | 7,839 | (1,998) | 107,949 | 106,692 | 178 | (1,079) |
| Contributions To / (From) Reserves | | | | | | | |
| Planned Contribution to General Fund Reserves (MTPF) | 468 | 0 | | 468 | 468 | | 0 |
| Departmental Brought Forwards from 2021/22 | 0 | (5,760) | | (5,760) | (5,760) | | 0 |
| Already approved Carry Forwards | 0 | 0 | 1,998 | 1,998 | 1,998 | | 0 |
| Pay Award | 0 | (2,079) | | (2,079) | 0 | | 2,079 |
| General Fund Total | 102,576 | 0 | 0 | 102,576 | 103,398 | 178 | 1,000 |

REVENUE BUDGET MANAGEMENT UPDATE 2022/23

| | <i>Budget</i> | | | | <i>Expenditure</i> | | | | <i>(Under)/ Over Spend £000</i> |
|-----------------------------------|-------------------------------------|--|-------------------------------------|---|---|---------------------------------------|-------------------------------------|--------------------------------------|---|
| | <i>Original Budget £000</i> | <i>Approved Adjustments £000</i> | <i>Approved C/fwds £000</i> | <i>Amended Approved Budget £000</i> | <i>Expenditure to November £000</i> | <i>C/fwds to approve £000</i> | <i>Projected Spend £000</i> | <i>Total Projection £000</i> | |
| <i>Council Wide</i> | | | | | | | | | |
| Airport | 27 | 0 | 0 | 27 | 0 | 0 | 27 | 27 | 0 |
| Council Wide Savings | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| National Insurance Increase | 373 | (373) | 0 | 0 | 0 | 0 | (150) | (150) | (150) |
| Procurement Savings | (19) | 0 | 0 | (19) | (5) | 0 | (14) | (19) | 0 |
| Strengthening Families Grant | 0 | 0 | 0 | 0 | 0 | 0 | (503) | (503) | (503) |
| Pay Award | 656 | (656) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| In Year Over/(Under) Spend | 1,037 | (1,029) | 0 | 8 | (5) | 0 | (640) | (645) | (653) |

| REVENUE BUDGET MANAGEMENT UPDATE 2022/23 | | | | | | | | | |
|---|-------------------------------------|--|-------------------------------------|---|---|---------------------------------------|-------------------------------------|--------------------------------------|---|
| | Budget | | | | Expenditure | | | | (Under)/ Over Spend £000 |
| | Original Budget £000 | Approved Adjustments £000 | Approved C/fwds £000 | Amended Approved Budget £000 | Expenditure to November £000 | C/fwds to approve £000 | Projected Spend £000 | Total Projection £000 | |
| <u>People Group</u> | | | | | | | | | |
| Group Director of People | 638 | 100 | 0 | 738 | 509 | 0 | 235 | 744 | 6 |
| <u>Children & Adult Services</u> | | | | | | | | | |
| Transformation & Performance | 631 | 209 | (70) | 770 | 502 | 64 | 203 | 769 | (1) |
| Business Support | 1,392 | 92 | 0 | 1,484 | 955 | 0 | 499 | 1,454 | (30) |
| | 2,023 | 301 | (70) | 2,254 | 1,457 | 64 | 702 | 2,223 | (31) |
| <u>Children's Services</u> | | | | | | | | | |
| Children's Services Management & Other Services | 480 | 138 | 0 | 618 | 351 | 0 | 294 | 645 | 27 |
| Assessment Care Planning & LAC | 4,009 | 156 | 0 | 4,165 | 3,101 | 0 | 1,303 | 4,404 | 239 |
| First Response & Early Help | 3,529 | 222 | 0 | 3,751 | 1,574 | 0 | 1,671 | 3,245 | (506) |
| Youth Offending/ASB | 277 | 45 | 0 | 322 | 158 | 0 | 148 | 306 | (16) |
| Adoption & Placements | 13,999 | 62 | 0 | 14,061 | 9,335 | 0 | 7,144 | 16,479 | 2,418 |
| Disabled Children | 1,584 | (145) | 0 | 1,439 | 580 | 0 | 651 | 1,231 | (208) |
| Quality Assurance & Practice Improvement | 138 | 7 | 0 | 145 | (94) | 0 | 239 | 145 | 0 |
| | 24,016 | 485 | 0 | 24,501 | 15,005 | 0 | 11,450 | 26,455 | 1,954 |
| <u>Development & Commissioning</u> | | | | | | | | | |
| Commissioning | 2,267 | 262 | (129) | 2,400 | 2,112 | 0 | 240 | 2,352 | (48) |
| Voluntary Sector | 273 | 0 | 0 | 273 | 260 | 0 | (26) | 234 | (39) |
| Workforce Development | 149 | 5 | 0 | 154 | (63) | 0 | 236 | 173 | 19 |
| | 2,689 | 267 | (129) | 2,827 | 2,309 | 0 | 450 | 2,759 | (68) |
| <u>Education</u> | | | | | | | | | |
| Education | 608 | 84 | 0 | 692 | 11,304 | 0 | (11,050) | 254 | (438) |
| Schools | 0 | 0 | 0 | 0 | 5,755 | 0 | (5,758) | (3) | (3) |
| Transport Unit | 2,443 | 54 | 0 | 2,497 | 2,867 | 0 | (30) | 2,837 | 340 |
| | 3,051 | 138 | 0 | 3,189 | 19,926 | 0 | (16,838) | 3,088 | (101) |
| <u>Public Health</u> | | | | | | | | | |
| Public Health | 0 | 0 | 0 | 0 | (667) | 0 | 667 | 0 | 0 |
| | 0 | 0 | 0 | 0 | (667) | 0 | 667 | 0 | 0 |
| <u>Adult Social Care & Health</u> | | | | | | | | | |
| External Purchase of Care | 27,507 | 1,479 | 0 | 28,986 | 9,746 | 0 | 18,604 | 28,350 | (636) |
| Intake & Enablement | 632 | (30) | 0 | 602 | 1,544 | 0 | (963) | 581 | (21) |
| Older People Long Term Condition | 1,506 | 29 | 0 | 1,535 | 1,081 | 0 | 343 | 1,424 | (111) |
| Physical Disability Long Term Condition | 5 | 0 | 0 | 5 | 32 | 0 | (14) | 18 | 13 |
| Learning Disability Long Term Condition | 1,711 | 164 | 0 | 1,875 | 1,250 | 0 | 545 | 1,795 | (80) |
| Mental Health Long Term Condition | 1,182 | 0 | 0 | 1,182 | 786 | 0 | 274 | 1,060 | (122) |
| Service Development & Integration | 1,058 | 345 | 0 | 1,403 | 549 | 0 | 1,079 | 1,628 | 225 |
| | 33,601 | 1,987 | 0 | 35,588 | 14,988 | 0 | 19,868 | 34,856 | (732) |
| In Year Over/(Under) Spend | 66,018 | 3,278 | (199) | 69,097 | 53,527 | 64 | 16,534 | 70,125 | 1,028 |

REVENUE BUDGET MANAGEMENT UPDATE 2022/23

| | Budget | | | | Expenditure | | | | (Under)/ Over Spend £000 |
|--|----------------------------|---------------------------------|----------------------------|---------------------------------------|------------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------------|
| | Original Budget £000 | Approved Adjustments £000 | Approved C/fwds £000 | Amended Approved Budget £000 | Expenditure to November £000 | C/fwds to approve £000 | Projected Spend £000 | Total Projection £000 | |
| <u>Services Group</u> | | | | | | | | | |
| Group Director of Services | 160 | 3 | 0 | 163 | 107 | 0 | 56 | 163 | 0 |
| <u>Capital Projects, Transport & Highways</u> | | | | | | | | | |
| <u>Planning</u> | | | | | | | | | |
| AD Transport & Capital Projects | 131 | 1 | 0 | 132 | 85 | 0 | 47 | 132 | 0 |
| Building Design Services | 20 | 19 | 0 | 39 | 128 | 0 | 62 | 190 | 151 |
| Capital Projects | 309 | 36 | (16) | 329 | 163 | 0 | 186 | 349 | 20 |
| Car Parking R&M | 497 | 52 | 0 | 549 | 484 | 0 | 43 | 527 | (22) |
| Concessionary Fares | 3,436 | 50 | (50) | 3,436 | 1,768 | 0 | 1,063 | 2,831 | (605) |
| Flood & Water Act | 89 | 97 | (97) | 89 | (191) | 0 | 280 | 89 | 0 |
| Highways | 3,762 | 240 | (50) | 3,952 | 1,471 | 0 | 2,585 | 4,056 | 104 |
| Highways - DLO | (520) | 182 | 0 | (338) | 1,486 | 0 | (1,704) | (218) | 120 |
| Investment & Funding | 4 | 571 | (375) | 200 | 75 | 0 | 125 | 200 | 0 |
| Sustainable Transport | 42 | 11 | 0 | 53 | (364) | 0 | 417 | 53 | 0 |
| | 7,770 | 1,259 | (588) | 8,441 | 5,105 | 0 | 3,104 | 8,209 | (232) |
| <u>Community Services</u> | | | | | | | | | |
| AD Community Services | 143 | 1 | 0 | 144 | 95 | 0 | 49 | 144 | 0 |
| Allotments | 11 | 2 | 0 | 13 | 6 | 0 | 10 | 16 | 3 |
| Building Cleaning - DLO | 144 | 52 | 0 | 196 | 413 | 0 | (217) | 196 | 0 |
| Cemeteries & Crematorium | (941) | 2 | 0 | (939) | (147) | 0 | (750) | (897) | 42 |
| Dolphin Centre | 877 | 327 | (8) | 1,196 | 146 | 0 | 897 | 1,043 | (153) |
| Eastbourne Complex | (7) | 6 | 0 | (1) | 34 | 0 | (10) | 24 | 25 |
| Emergency Planning | 101 | 0 | 0 | 101 | 89 | 0 | (2) | 87 | (14) |
| Head of Steam | 266 | 12 | 0 | 278 | 215 | 0 | 77 | 292 | 14 |
| Hippodrome | 195 | 266 | (55) | 406 | (488) | 0 | 894 | 406 | 0 |
| Indoor Bowling Centre | 18 | 5 | (5) | 18 | 2 | 6 | 10 | 18 | 0 |
| Libraries | 824 | 40 | 0 | 864 | 490 | 0 | 374 | 864 | 0 |
| Move More | 35 | 8 | 0 | 43 | (183) | 0 | 226 | 43 | 0 |
| Outdoor Events | 428 | 70 | 0 | 498 | 266 | 0 | 232 | 498 | 0 |
| School Meals - DLO | 55 | 54 | 0 | 109 | 55 | 0 | 35 | 90 | (19) |
| Strategic Arts | 115 | 8 | 0 | 123 | 76 | 0 | 47 | 123 | 0 |
| Street Scene | 5,559 | 490 | (46) | 6,003 | 2,208 | 40 | 3,668 | 5,916 | (87) |
| Transport Unit - Fleet Management | (9) | 18 | 0 | 9 | 499 | 50 | (490) | 59 | 50 |
| Waste Management | 3,452 | 0 | 0 | 3,452 | 2,140 | 0 | 1,195 | 3,335 | (117) |
| Winter Maintenance | 547 | 42 | (32) | 557 | 244 | 0 | 313 | 557 | 0 |
| | 11,813 | 1,403 | (146) | 13,070 | 6,160 | 96 | 6,558 | 12,814 | (256) |
| <u>Community Safety</u> | | | | | | | | | |
| CCTV | 202 | 28 | 0 | 230 | 120 | 0 | 143 | 263 | 33 |
| Community Safety | 641 | 108 | (74) | 675 | 16 | 0 | 678 | 694 | 19 |
| General Licensing | 5 | 25 | 0 | 30 | (86) | 0 | 116 | 30 | 0 |
| Parking | (2,111) | (39) | 0 | (2,150) | (1,446) | 0 | (974) | (2,420) | (270) |
| Parking Enforcement | 9 | 0 | 0 | 9 | 42 | 0 | 7 | 49 | 40 |
| Private Sector Housing | 86 | 35 | (25) | 96 | (54) | 0 | 140 | 86 | (10) |
| Stray Dogs | 46 | 2 | 0 | 48 | 31 | 0 | 24 | 55 | 7 |
| Taxi Licensing | 45 | 8 | 0 | 53 | 11 | 0 | 42 | 53 | 0 |
| Trading Standards | 237 | 10 | 0 | 247 | 108 | 0 | 128 | 236 | (11) |
| | (840) | 177 | (99) | (762) | (1,258) | 0 | 304 | (954) | (192) |
| <u>Building Services</u> | | | | | | | | | |
| Construction - DLO | (592) | 42 | 0 | (550) | (1,994) | 0 | 1,634 | (360) | 190 |
| Maintenance - DLO | (412) | (53) | 0 | (465) | 5,560 | 0 | (6,085) | (525) | (60) |
| Other - DLO | 0 | 174 | 0 | 174 | 417 | 0 | (303) | 114 | (60) |
| | (1,004) | 163 | 0 | (841) | 3,983 | 0 | (4,754) | (771) | 70 |
| <u>General Support Services</u> | | | | | | | | | |
| Works Property & Other | 112 | 0 | 0 | 112 | 0 | 0 | 112 | 112 | 0 |
| <u>Joint Levies & Boards</u> | | | | | | | | | |
| Environment Agency Levy | 115 | 0 | 0 | 115 | 115 | 0 | 0 | 115 | 0 |
| In Year Over/(Under) Spend | 18,126 | 3,005 | (833) | 20,298 | 14,212 | 96 | 5,380 | 19,688 | (610) |

REVENUE BUDGET MANAGEMENT UPDATE 2022/23

| | <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 November £000 | C/fwds to approve £000 | Projected Spend £000 | Total Projection £000 | |
| <u>Operations Group</u> | | | | | | | | | |
| Group Director of Operations | 208 | (77) | 0 | 131 | 115 | 0 | (4) | 111 | (20) |
| <u>AD Resources</u> | | | | | | | | | |
| AD Resources | 109 | 35 | 0 | 144 | 72 | 0 | 72 | 144 | 0 |
| Financial Services | 1,396 | 218 | (88) | 1,526 | 1,875 | 0 | (388) | 1,487 | (39) |
| Financial Assessments & Protection | 249 | 50 | (35) | 264 | 164 | 0 | 110 | 274 | 10 |
| Xentrall (D&S Partnership) | 1,766 | 0 | 0 | 1,766 | 788 | 0 | 978 | 1,766 | 0 |
| Human Resources | 605 | 189 | (128) | 666 | 355 | 0 | 179 | 534 | (132) |
| Health & Safety | 170 | 5 | 0 | 175 | 126 | 0 | 27 | 153 | (22) |
| | 4,295 | 497 | (251) | 4,541 | 3,380 | 0 | 978 | 4,358 | (183) |
| <u>Head of Strategy Performance & Communications</u> | | | | | | | | | |
| Communications & Engagement | 902 | 350 | (74) | 1,178 | 777 | 0 | 374 | 1,151 | (27) |
| Systems | 905 | 492 | (374) | 1,023 | 1,050 | 0 | 45 | 1,095 | 72 |
| | 1,807 | 842 | (448) | 2,201 | 1,827 | 0 | 419 | 2,246 | 45 |
| <u>AD Law & Governance</u> | | | | | | | | | |
| AD Law & Governance | 130 | (1) | 0 | 129 | 86 | 0 | 44 | 130 | 1 |
| Complaints & FOI | 281 | 6 | 0 | 287 | 165 | 0 | 145 | 310 | 23 |
| Democratic Services | 1,262 | 16 | 0 | 1,278 | 739 | 0 | 541 | 1,280 | 2 |
| Registrars | (33) | 8 | 0 | (25) | (173) | 0 | 122 | (51) | (26) |
| Administration | 608 | 31 | 0 | 639 | 430 | 0 | 125 | 555 | (84) |
| Legal Services | 1,195 | 20 | 0 | 1,215 | 1,416 | 0 | 106 | 1,522 | 307 |
| Procurement | 169 | 7 | 0 | 176 | 144 | 0 | 32 | 176 | 0 |
| Coroners | 225 | 0 | 0 | 225 | 271 | 0 | (11) | 260 | 35 |
| | 3,837 | 87 | 0 | 3,924 | 3,078 | 0 | 1,104 | 4,182 | 258 |
| <u>AD Xentrall Shared Services</u> | | | | | | | | | |
| ICT | 723 | 85 | 0 | 808 | 42 | 0 | 852 | 894 | 86 |
| | 723 | 85 | 0 | 808 | 42 | 0 | 852 | 894 | 86 |
| <u>Corporate Landlord</u> | | | | | | | | | |
| Corporate Landlord | 4,138 | 663 | 0 | 4,801 | 1,737 | 0 | 2,952 | 4,689 | (112) |
| | 4,138 | 663 | 0 | 4,801 | 1,737 | 0 | 2,952 | 4,689 | (112) |
| <u>AD Housing & Revenues</u> | | | | | | | | | |
| Local Taxation | 481 | (73) | 0 | 408 | 526 | 0 | (140) | 386 | (22) |
| Rent Rebates / Rent Allowances / Council Tax | (132) | 0 | 0 | (132) | 8,654 | 0 | (8,811) | (157) | (25) |
| Housing Benefits Administration | 214 | 232 | 0 | 446 | 429 | 0 | 17 | 446 | 0 |
| Customer Services | 291 | 2 | 0 | 293 | 302 | 0 | (19) | 283 | (10) |
| Homelessness | 326 | 1 | 0 | 327 | (579) | 0 | 906 | 327 | 0 |
| Service, Strategy & Regulation and General | 153 | 0 | 0 | 153 | 5,556 | 0 | (5,403) | 153 | 0 |
| | 1,333 | 162 | 0 | 1,495 | 14,888 | 0 | (13,450) | 1,438 | (57) |
| In Year Over/(Under) Spend | 16,341 | 2,259 | (699) | 17,901 | 25,067 | 0 | (7,149) | 17,918 | 17 |

REVENUE BUDGET MANAGEMENT UPDATE 2022/23

| | <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 November £000 | C/fwds to approve £000 | Projected Spend £000 | Total Projection £000 | |
| <u>Chief Executive</u> | | | | | | | | | |
| Chief Executive | 203 | 0 | 0 | 203 | 134 | 0 | 73 | 207 | 4 |
| <u>AD Economic Growth</u> | | | | | | | | | |
| AD - Economic Growth | 134 | 1 | 0 | 135 | 93 | 0 | 47 | 140 | 5 |
| Building Control | 148 | 47 | 0 | 195 | 97 | 0 | 92 | 189 | (6) |
| Consolidated Budgets | 146 | 3 | (103) | 46 | 0 | 0 | 46 | 46 | 0 |
| Development Management | (25) | 24 | 0 | (1) | 22 | 0 | (23) | (1) | 0 |
| Economy | 253 | 69 | (58) | 264 | (200) | 0 | 454 | 254 | (10) |
| Environmental Health | 306 | 19 | 0 | 325 | 75 | 18 | 201 | 294 | (31) |
| Place Strategy | 579 | 39 | (106) | 512 | (203) | 0 | 672 | 469 | (43) |
| Property Management & Estates | (521) | 120 | 0 | (401) | (631) | 0 | 3 | (628) | (227) |
| | 1,020 | 322 | (267) | 1,075 | (747) | 18 | 1,492 | 763 | (312) |
| <u>Darlington Partnership</u> | | | | | | | | | |
| Darlington Partnership | 65 | 4 | | 69 | 2 | 0 | 67 | 69 | 0 |
| | 65 | 4 | 0 | 69 | 2 | 0 | 67 | 69 | 0 |
| In Year Over/(Under) Spend | 1,288 | 326 | (267) | 1,347 | (611) | 18 | 1,632 | 1,039 | (308) |

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 | 72 | 9% |
| Rise Carr College, Clifton House & Eldon House | 133 | 1,341 | 1,474 | 142 | 11% |
| Red Hall Primary | 338 | 1,332 | 1,670 | 142 | 11% |
| Whinfield Primary | 354 | 2,307 | 2,661 | 281 | 12% |
| Harrowgate Hill Primary | 200 | 2,611 | 2,811 | 110 | 4% |
| Primary Total | 1,068 | 8,424 | 9,492 | 747 | |

*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) | (20,973) | 177 |
| Sundry Rents (Including Garages & Shops) | (475) | 0 | (475) | (389) | 86 |
| 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) | (24,769) | 166 |
| Expenditure | | | | | |
| Management | 6,090 | 0 | 6,090 | 6,435 | 345 |
| Maintenance | 4,334 | 0 | 4,334 | 5,203 | 869 |
| 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 |
| Increase in Bad Debt Provision | 350 | 0 | 350 | 250 | (100) |
| In year contribution to/(from) balances | (7,145) | 0 | (7,145) | (15,278) | (8,133) |
| Total Expenditure | 24,935 | 0 | 24,935 | 24,769 | (166) |
| | | | | | |
| (Surplus)/Deficit | 0 | 0 | 0 | 0 | 0 |

| HRA Balances | £000 |
|---------------------------------|---------------|
| Opening balance 01/04/2022 | 27,008 |
| Contribution to/(from) balances | (15,278) |
| Closing balance | 11,730 |