

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

Note: Appendix 1 shows an increase in reserves of £0.384m brought forward from 2021/22

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)

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>									
<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