

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		(120)
Financing Costs		194
Joint Venture - Investment Return		118
Contingencies		346
Additional income received		230
Pay Award		(2,079)
Supporting Families		503
Projected General Fund Reserve (excluding Departmental) 31st March 2023	at	23,589
Planned Balance at 31st March 2023		24,013
Improvement/(Decline)		(424)

<u>Departmental projected year-end balances</u>		Improvement / (decline) compared with 2022-26 MTFP
		£000
People Group		(383)
Services Group		447
Operations Group		(71)
Chief Executive and Economy		312
TOTAL		305

<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)		(808)
Departmental - Improvement / (Decline)		305
Improvement / (Decline) compared with MTFP		(119)
Projected General Fund Reserve at 31st March 2023		23,894

GENERAL FUND REVENUE BUDGET MANAGEMENT 2022/23

	Budget				Expenditure		
	Original 2022/23	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Outturn	C/fwds to approve	Variance
	£000	£000	£000	£000	£000	£000	£000
Departmental Resources							
People Group	66,018	3,212	(1,331)	67,899	68,004	278	383
Services Group	18,126	3,016	(1,080)	20,062	19,290	325	(447)
Operations Group	16,341	2,335	(1,191)	17,485	17,448	108	71
Chief Executive and Economy	1,288	305	(322)	1,271	899	60	(312)
Total Departmental Resources	101,773	8,868	(3,924)	106,717	105,641	771	(305)
Corporate Resources							
Council Wide	1,037	(1,029)	0	8	(138)	266	120
Financing Costs	637	0	0	637	443	0	(194)
Joint Venture - Investment Return	(1,864)	0	0	(1,864)	(1,982)	0	(118)
Additional income received	0	0	0	0	(230)	0	(230)
Contingencies Budget							
Apprentice Levy	202	0	0	202	179	0	(23)
Risk Contingencies	323	0	0	323	323	0	0
Total Corporate Resources	335	(1,029)	0	(694)	(1,405)	266	(445)
Net Expenditure	102,108	7,839	(3,924)	106,023	104,236	1,037	(750)
Contributions To / (From) Reserves							
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
Already approved Carry Forwards	0	0	3,924	3,924	3,924		0
Pay Award	0	(2,079)		(2,079)	0		2,079
Risk Contingencies	0	0		0	(323)		(323)
Supporting Families	0	0		0	(503)		(503)
	0	0		0	0		0
	0	0		0	0		0
	0	0		0	0		0
General Fund Total	102,576	0	0	102,576	102,042	1,037	503

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 March £000	C/fwds to approve £000	Total Projection £000	
	<u>Council Wide</u>							
Airport	27	0	0	27	6	0	6	(21)
Council Wide Savings	0	0	0	0	0	0	0	0
National Insurance Increase	373	(373)	0	0	0	0	0	0
Procurement Savings	(19)	0	0	(19)	(144)	0	(144)	(125)
ICT/Agile Working desk top refresh	0	0	0	0	0	266	266	266
Pay Award	656	(656)	0	0	0	0	0	0
In Year Over/(Under) Spend	1,037	(1,029)	0	8	(138)	266	128	120

	Budget				Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to March £000	C/fwds to approve £000	Total Projection £000	
<u>People Group</u>								
Group Director of People	638	102	(23)	717	711	0	711	(6)
<u>Children & Adult Services</u>								
Transformation & Performance	631	198	(134)	695	676	0	676	(19)
Business Support	1,392	90	0	1,482	1,442	0	1,442	(40)
	2,023	288	(134)	2,177	2,118	0	2,118	(59)
<u>Children's Services</u>								
Children's Services Management & Other Services	480	137	0	617	638	0	638	21
Assessment Care Planning & LAC	4,009	174	0	4,183	4,579	0	4,579	396
First Response & Early Help	3,529	222	0	3,751	3,228	0	3,228	(523)
Youth Offending/ASB	277	45	0	322	266	0	266	(56)
Adoption & Placements	13,999	64	0	14,063	17,576	0	17,576	3,513
Disabled Children	1,584	(146)	0	1,438	1,148	0	1,148	(290)
Quality Assurance & Practice Improvement	138	7	0	145	145	0	145	0
	24,016	503	0	24,519	27,580	0	27,580	3,061
<u>Development & Commissioning</u>								
Commissioning	2,309	221	(160)	2,370	2,133	222	2,355	(15)
Voluntary Sector	273	30	0	303	332	0	332	29
Workforce Development	149	5	0	154	151	0	151	(3)
	2,731	256	(160)	2,827	2,616	222	2,838	11
<u>Education</u>								
Education	566	78	0	644	43	56	99	(545)
Schools	0	0	0	0	(3)	0	(3)	(3)
Transport Unit	2,443	53	0	2,496	2,791	0	2,791	295
	3,009	131	0	3,140	2,831	56	2,887	(253)
<u>Public Health</u>								
Public Health	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<u>Adult Social Care & Health</u>								
External Purchase of Care	27,507	1,477	(1,014)	27,970	25,658	0	25,658	(2,312)
Intake & Enablement	632	(74)	0	558	548	0	548	(10)
Older People Long Term Condition	1,506	29	0	1,535	1,382	0	1,382	(153)
Physical Disability Long Term Condition	5	0	0	5	4	0	4	(1)
Learning Disability Long Term Condition	1,711	163	0	1,874	1,794	0	1,794	(80)
Mental Health Long Term Condition	1,182	(1)	0	1,181	1,161	0	1,161	(20)
Service Development & Integration	1,058	338	0	1,396	1,601	0	1,601	205
	33,601	1,932	(1,014)	34,519	32,148	0	32,148	(2,371)
In Year Over/(Under) Spend	66,018	3,212	(1,331)	67,899	68,004	278	68,282	383

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 March £000</i>	<i>C/fwds to approve £000</i>	<i>Total Projection £000</i>	
<u>Services Group</u>								
Group Director of Services	160	4	0	164	163	0	163	(1)
<u>Capital Projects, Transport & Highways</u>								
<u>Planning</u>								
AD Transport & Capital Projects	131	1	0	132	130	0	130	(2)
Building Design Services	20	18	0	38	46	0	46	8
Capital Projects	309	37	(16)	330	196	40	236	(94)
Car Parking R&M	497	52	0	549	522	0	522	(27)
Concessionary Fares	3,436	50	(50)	3,436	2,688	57	2,745	(691)
Flood & Water Act	89	97	(97)	89	26	63	89	0
Highways	3,762	293	(69)	3,986	4,188	41	4,229	243
Highways - DLO	(520)	150	0	(370)	(181)	0	(181)	189
Investment & Funding	4	578	(434)	148	149	0	149	1
Sustainable Transport	42	10	0	52	(14)	21	7	(45)
	7,770	1,286	(666)	8,390	7,750	222	7,972	(418)
<u>Community Services</u>								
AD Community Services	143	1	0	144	128	0	128	(16)
Allotments	11	2	0	13	17	0	17	4
Building Cleaning - DLO	144	51	0	195	180	0	180	(15)
Cemeteries & Crematorium	(941)	(1)	0	(942)	(907)	0	(907)	35
Dolphin Centre	877	327	(39)	1,165	1,035	3	1,038	(127)
Eastbourne Complex	(7)	5	0	(2)	33	0	33	35
Emergency Planning	101	0	0	101	86	0	86	(15)
Head of Steam	266	12	0	278	309	0	309	31
Hippodrome	195	268	(55)	408	399	9	408	0
Indoor Bowling Centre	18	5	(12)	11	10	0	10	(1)
Libraries	824	39	0	863	860	10	870	7
Move More	35	8	0	43	43	0	43	0
Outdoor Events	428	70	0	498	590	0	590	92
School Meals - DLO	55	51	0	106	84	0	84	(22)
Strategic Arts	115	8	0	123	119	6	125	2
Street Scene	5,559	491	(91)	5,959	6,103	0	6,103	144
Transport Unit - Fleet Management	(9)	18	(50)	(41)	12	0	12	53
Waste Management	3,452	0	0	3,452	3,277	75	3,352	(100)
Winter Maintenance	547	41	(32)	556	556	0	556	0
	11,813	1,396	(279)	12,930	12,934	103	13,037	107

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 March £000	C/fwds to approve £000	Total Projection £000	
<u>Services Group</u>								
<u>Community Safety</u>								
CCTV	202	28	0	230	269	0	269	39
Community Safety	641	108	(93)	656	645	0	645	(11)
General Licensing	5	5	0	10	10	0	10	0
Parking	(2,111)	(6)	0	(2,117)	(2,367)	0	(2,367)	(250)
Parking Enforcement	9	(34)	0	(25)	(6)	0	(6)	19
Private Sector Housing	86	35	(25)	96	79	0	79	(17)
Stray Dogs	46	2	0	48	46	0	46	(2)
Taxi Licensing	45	28	(17)	56	56	0	56	0
Trading Standards	237	10	0	247	247	0	247	0
	(840)	176	(135)	(799)	(1,021)	0	(1,021)	(222)
<u>Building Services</u>								
Construction - DLO	(592)	114	0	(478)	(165)	0	(165)	313
Maintenance - DLO	(412)	(53)	0	(465)	(558)	0	(558)	(93)
Other - DLO	0	93	0	93	0	0	0	(93)
	(1,004)	154	0	(850)	(723)	0	(723)	127
<u>General Support Services</u>								
Works Property & Other	112	0	0	112	72	0	72	(40)
<u>Joint Levies & Boards</u>								
Environment Agency Levy	115	0	0	115	115	0	115	0
In Year Over/(Under) Spend	18,126	3,016	(1,080)	20,062	19,290	325	19,615	(447)

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 March £000	C/fwds to approve £000	Total Projection £000	
<u>Operations Group</u>								
Group Director of Operations	208	(77)	0	131	105	0	105	(26)
<u>Resources</u>								
AD Resources	109	36	0	145	110	0	110	(35)
Financial Services	1,396	277	(123)	1,550	1,211	0	1,211	(339)
Financial Assessments & Protection	249	50	(35)	264	267	0	267	3
Xentrall (D&S Partnership)	1,766	60	0	1,826	1,895	0	1,895	69
Human Resources	605	149	(168)	586	423	0	423	(163)
Health & Safety	170	(20)	0	150	119	0	119	(31)
	4,295	552	(326)	4,521	4,025	0	4,025	(496)
<u>Head of Strategy Performance & Communications</u>								
Communications & Engagement	902	292	(211)	983	927	0	927	(56)
Systems	905	499	(352)	1,052	1,106	0	1,106	54
	1,807	791	(563)	2,035	2,033	0	2,033	(2)
<u>Law & Governance</u>								
AD Law & Governance	130	(1)	0	129	130	0	130	1
Complaints & FOI	281	4	0	285	338	0	338	53
Democratic Services	1,262	15	0	1,277	1,263	0	1,263	(14)
Registrars	(33)	8	0	(25)	(97)	0	(97)	(72)
Administration	608	64	0	672	556	0	556	(116)
Legal Services	1,195	3	0	1,198	1,705	0	1,705	507
Procurement	169	(3)	0	166	192	0	192	26
Coroners	225	0	0	225	278	0	278	53
	3,837	90	0	3,927	4,365	0	4,365	438
<u>Xentrall Shared Services</u>								
ICT Infrastructure	723	83	(42)	764	1,161	0	1,161	397
	723	83	(42)	764	1,161	0	1,161	397
<u>Corporate Landlord</u>								
Corporate Landlord	4,138	692	(260)	4,570	4,433	108	4,541	(29)
	4,138	692	(260)	4,570	4,433	108	4,541	(29)
<u>Housing & Revenues</u>								
Local Taxation	481	(24)	0	457	309	0	309	(148)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	0	(132)	(208)	0	(208)	(76)
Housing Benefits Administration	214	136	0	350	411	0	411	61
Customer Services	291	30	0	321	344	0	344	23
Homelessness	326	62	0	388	331	0	331	(57)
Service, Strategy & Regulation and General	153	0	0	153	139	0	139	(14)
	1,333	204	0	1,537	1,326	0	1,326	(211)
In Year Over/(Under) Spend	16,341	2,335	(1,191)	17,485	17,448	108	17,556	71

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 March £000	C/fwds to approve £000	Total Projection £000	
<u>Chief Executive and Economy</u>								
Chief Executive	203	0	0	203	206	0	206	3
<u>Economic Growth</u>								
AD - Economic Growth	134	1	0	135	139	0	139	4
Building Control	148	48	0	196	156	0	156	(40)
Consolidated Budgets	146	(27)	(119)	0	0	0	0	0
Development Management	(25)	25	(21)	(21)	(21)	0	(21)	0
Economy	253	70	(58)	265	263	0	263	(2)
Environmental Health	306	18	(18)	306	267	0	267	(39)
Place Strategy	579	31	(106)	504	461	0	461	(43)
Property Management & Estates	(521)	135	0	(386)	(641)	60	(581)	(195)
	1,020	301	(322)	999	624	60	684	(315)
<u>Darlington Partnership</u>								
Darlington Partnership	65	4		69	69	0	69	0
	65	4	0	69	69	0	69	0
In Year Over/(Under) Spend	1,288	305	(322)	1,271	899	60	959	(312)

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	(12)	(1%)
Rise Carr College, Clifton House & Eldon House	133	1,341	1,474	305	23%
Red Hall Primary	338	1,332	1,670	221	17%
Whinfield Primary	354	2,307	2,661	416	18%
Harrowgate Hill Primary	200	2,611	2,811	146	6%
Primary Total	1,068	8,424	9,492	1,076	

*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)	(20,892)	258
Sundry Rents (Including Garages & Shops)	(475)	0	(475)	(377)	98
Charges For Services & Facilities	(3,029)	0	(3,029)	(3,320)	(291)
Contribution towards expenditure	(275)	0	(275)	(260)	15
Interest Receivable	(6)	0	(6)	(409)	(403)
Total Income	(24,935)	0	(24,935)	(25,258)	(323)
Expenditure					
Management	6,090	0	6,090	6,606	516
Maintenance	4,334	0	4,334	5,885	1,551
Capital Financing Costs	3,688	0	3,688	3,013	(675)
Revenue Contribution to Capital Outlay	17,618	0	17,618	13,289	(4,329)
Increase in Bad Debt Provision	350	0	350	0	(350)
In year contribution to/(from) balances	(7,145)	0	(7,145)	(3,535)	3,610
Total Expenditure	24,935	0	24,935	25,258	323
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2022	27,008
Contribution to/(from) balances	(3,535)
Closing balance	23,473