

**REVENUE BUDGET MANAGEMENT 2023/24****Projected General Fund Reserve at 31st March 2024**

	2023-27 MTFP (Feb 2023)
<b>Medium Term Financial Plan (MTFP) :-</b>	£000
MTFP Planned Opening Balance 01/04/2023	23,397
Approved net contribution from balances	(6,275)
<b>Planned Closing Balance 31/03/2024</b>	<b>17,122</b>
Increase in opening balance from 2022-23 results	509
Projected corporate underspends / (overspends) :-	
Council Wide	(640)
Financing Costs	0
Joint Venture - Investment Return	0
Contingencies	0
Additional Income Received	325
Services Group Rebase	700
People Group Rebase	500
<b>Projected General Fund Reserve (excluding Departmental)</b>	<b>at 18,516</b>
<b>31st March 2024</b>	
<b>Planned Balance at 31st March 2024</b>	<b>17,122</b>
<b>Improvement</b>	<b>1,394</b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2023-27 MTFP £000
People Group	(2,425)
Services Group	200
Operations Group	58
Chief Executive	0
<b>TOTAL</b>	<b>(2,167)</b>

**Summary Comparison with :-**

	2023-27 MTFP £000
Corporate Resources - increase in opening balance from 22/23 results	509
Corporate Resources - additional in-year Improvement/(Decline)	(315)
Quarter 1 Budget Rebase	1,200
Departmental - Improvement / (Decline)	(2,167)
Improvement / (Decline) compared with MTFP	(773)
<b>Projected General Fund Reserve at 31st March 2024</b>	<b>16,349</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2023/24**

	<b>Budget</b>			<b>Expenditure</b>	
	Original 2023/24	Approved Adjustments	Amended Approved Budget	Projected Outturn	Variance
	£000	£000	£000	£000	£000
<b>Departmental Resources</b>					
People Group	75,355	(505)	74,850	77,275	2,425
Services Group	27,134	(669)	26,465	26,265	(200)
Operations Group	12,992	(26)	12,966	12,908	(58)
Chief Executive	1,535	0	1,535	1,535	0
<b>Total Departmental Resources</b>	<b>117,016</b>	<b>(1,200)</b>	<b>115,816</b>	<b>117,983</b>	<b>2,167</b>
<b>Corporate Resources</b>					
Council Wide	1,359	0	1,359	1,999	640
Financing Costs	3,477	0	3,477	3,477	0
Joint Venture - Investment Return	(1,816)	0	(1,816)	(1,816)	0
Additional Income Received	0	0	0	(325)	(325)
<b>Contingencies Budget</b>					
Apprentice Levy	202	0	202	202	0
Pension Fund Triennial Valuation	(439)	0	(439)	(439)	0
Youth Employment Initiative	168	0	168	168	0
<b>Mid Year Savings</b>					
Services Group Rebase	0	700	700	0	(700)
People Group Rebase	0	500	500	0	(500)
<b>Total Corporate Resources</b>	<b>2,951</b>	<b>1,200</b>	<b>4,151</b>	<b>3,266</b>	<b>(885)</b>
<b>Net Expenditure</b>	<b>119,967</b>	<b>0</b>	<b>119,967</b>	<b>121,249</b>	<b>1,282</b>
<b>Contributions To / (From) Reserves</b>					
Planned Contribution to General Fund Reserves (MTFP)	(8,640)	0	(8,640)	(8,640)	0
<b>General Fund Total</b>	<b>111,327</b>	<b>0</b>	<b>111,327</b>	<b>112,609</b>	<b>1,282</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2023/24**

	<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 May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Council Wide</u></b>							
Corporate Running Costs	4	0	4	0	4	4	0
Cost of Living Fund	100	0	100	0	100	100	0
Pay Award	1,255	0	1,255	0	1,895	1,895	640
<b>In Year Over/(Under) Spend</b>	<b>1,359</b>	<b>0</b>	<b>1,359</b>	<b>0</b>	<b>1,999</b>	<b>1,999</b>	<b>640</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<b><u>People Group</u></b>							
<b>Group Director of People</b>	712	0	712	195	530	725	13
<b><u>Adults &amp; Children Services</u></b>							
Transformation & Performance	749	0	749	178	571	749	0
Business Support	1,572	0	1,572	365	1,195	1,560	(12)
	<b>2,321</b>	<b>0</b>	<b>2,321</b>	<b>543</b>	<b>1,766</b>	<b>2,309</b>	<b>(12)</b>
<b><u>Children's Services</u></b>							
Children's Services Management & Other Services	662	0	662	93	592	685	23
Assessment Care Planning & LAC	4,327	28	4,355	1,266	3,473	4,739	384
First Response & Early Help	3,833	(6)	3,827	809	2,771	3,580	(247)
Youth Offending/ASB	339	(22)	317	87	229	316	(1)
Adoption & Placements	16,750	0	16,750	4,819	14,619	19,438	2,688
Disabled Children	1,230	0	1,230	(11)	1,278	1,268	38
Quality Assurance & Practice Improvement	138	0	138	(142)	280	138	0
	<b>27,279</b>	<b>0</b>	<b>27,279</b>	<b>6,921</b>	<b>23,242</b>	<b>30,164</b>	<b>2,885</b>
<b><u>Development &amp; Commissioning</u></b>							
Commissioning	2,352	(204)	2,148	697	1,451	2,148	0
Voluntary Sector	294	0	294	24	308	332	38
Workforce Development	194	0	194	(74)	268	194	0
	<b>2,840</b>	<b>(204)</b>	<b>2,636</b>	<b>647</b>	<b>2,027</b>	<b>2,674</b>	<b>38</b>
<b><u>Education</u></b>							
Education	423	2	425	5,094	(4,691)	403	(22)
Schools	0	0	0	585	(585)	0	0
Transport Unit	3,091	(2)	3,089	1,114	1,975	3,089	0
	<b>3,514</b>	<b>0</b>	<b>3,514</b>	<b>6,793</b>	<b>(3,301)</b>	<b>3,492</b>	<b>(22)</b>
<b><u>Public Health</u></b>							
Public Health	0	0	0	1,892	(1,892)	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,892</b>	<b>(1,892)</b>	<b>0</b>	<b>0</b>
<b><u>Adult Social Care &amp; Health</u></b>							
External Purchase of Care	32,071	(301)	31,770	1,703	29,479	31,182	(588)
Intake & Enablement	677	0	677	631	82	713	36
Older People Long Term Condition	1,604	0	1,604	567	1,048	1,615	11
Physical Disability Long Term Condition	15	0	15	32	(15)	17	2
Learning Disability Long Term Condition	2,034	0	2,034	511	1,586	2,097	63
Mental Health Long Term Condition	1,218	0	1,218	345	872	1,217	(1)
Service Development & Integration	1,070	0	1,070	(180)	1,250	1,070	0
	<b>38,689</b>	<b>(301)</b>	<b>38,388</b>	<b>3,609</b>	<b>34,302</b>	<b>37,911</b>	<b>(477)</b>
<b>In Year Over/(Under) Spend</b>	<b>75,355</b>	<b>(505)</b>	<b>74,850</b>	<b>20,600</b>	<b>56,674</b>	<b>77,275</b>	<b>2,425</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<b><u>Services Group</u></b>							
<b>Group Director of Services</b>	174	0	174	42	132	174	0
<b><u>Capital Projects, Transport &amp; Highways</u></b>							
<b><u>Planning</u></b>							
AD Transport & Capital Projects	136	0	136	32	104	136	0
Building Design Services	54	0	54	86	(32)	54	0
Capital Projects	352	0	352	128	224	352	0
Car Parking R&M	583	0	583	562	21	583	0
Concessionary Fares	2774	0	2,774	(33)	2,807	2,774	0
Flood & Water Act	89	0	89	(260)	349	89	0
Highways	4777	(200)	4,577	167	4,410	4,577	0
Highways - DLO	-478	0	(478)	793	(1,271)	(478)	0
Investment & Funding	17	0	17	28	(11)	17	0
Sustainable Transport	42	0	42	(265)	297	32	(10)
	<b>8,346</b>	<b>(200)</b>	<b>8,146</b>	<b>1,238</b>	<b>6,898</b>	<b>8,136</b>	<b>(10)</b>
<b><u>Community Services</u></b>							
AD Community Services	150	0	150	36	114	150	0
Allotments	16	0	16	(4)	20	16	0
Building Cleaning - DLO	206	0	206	157	49	206	0
Cemeteries & Crematorium	(974)	0	(974)	(91)	(633)	(724)	250
Dolphin Centre	976	0	976	228	553	781	(195)
Eastbourne Complex	24	0	24	83	(14)	69	45
Emergency Planning	103	0	103	50	53	103	0
Head of Steam	291	0	291	49	242	291	0
Hippodrome	221	0	221	(803)	1,024	221	0
Indoor Bowling Centre	19	0	19	0	19	19	0
Libraries	898	0	898	236	662	898	0
Move More	48	0	48	(176)	224	48	0
Outdoor Events	567	5	572	70	502	572	0
School Meals - DLO	78	0	78	11	67	78	0
Culture and Heritage Fund	119	0	119	24	95	119	0
Street Scene	6,048	9	6,057	473	5,584	6,057	0
Transport Unit - Fleet Management	155	0	155	159	(4)	155	0
Waste Management	3,606	0	3,606	665	2,941	3,606	0
Winter Maintenance	583	0	583	239	344	583	0
	<b>13,134</b>	<b>14</b>	<b>13,148</b>	<b>1,406</b>	<b>11,842</b>	<b>13,248</b>	<b>100</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2023/24**

	<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 May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Services Group</u></b>							
<b><u>Community Safety</u></b>							
CCTV	264	0	264	(202)	466	264	0
Community Safety	732	0	732	(152)	884	732	0
General Licensing	7	0	7	(24)	31	7	0
Parking	(1,672)	0	(1,672)	(251)	(1,671)	(1,922)	(250)
Parking Enforcement	13	0	13	(29)	42	13	0
Private Sector Housing	107	0	107	11	96	107	0
Stray Dogs	50	0	50	11	39	50	0
Taxi Licensing	41	0	41	(33)	74	41	0
Trading Standards	258	0	258	47	211	258	0
	<b>(200)</b>	<b>0</b>	<b>(200)</b>	<b>(622)</b>	<b>172</b>	<b>(450)</b>	<b>(250)</b>
<b><u>Building Services</u></b>							
Construction - DLO	(340)	32	(308)	(3,073)	2,765	(308)	0
Other - DLO	16	(15)	1	2,170	(2,169)	1	0
	<b>(324)</b>	<b>17</b>	<b>(307)</b>	<b>(903)</b>	<b>596</b>	<b>(307)</b>	<b>0</b>
<b><u>Corporate Landlord</u></b>							
Corporate Landlord	5,765	(500)	5,265	(42)	<b>5,307</b>	5,265	0
<b><u>General Support Services</u></b>							
Works Property & Other	114	0	114	0	74	74	(40)
<b><u>Joint Levies &amp; Boards</u></b>							
Environment Agency Levy	125	0	125	120	5	125	0
<b>In Year Over/(Under) Spend</b>	<b>27,134</b>	<b>(669)</b>	<b>26,465</b>	<b>1,239</b>	<b>25,026</b>	<b>26,265</b>	<b>(200)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2023/24**

	<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 May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Operations Group</u></b>							
<b>Group Director of Operations</b>	130	0	130	33	95	128	(2)
<b><u>Resources</u></b>							
AD Resources	115	0	115	29	86	115	0
Financial Services	1,526	0	1,526	920	501	1,421	(105)
Financial Assessments & Protection	279	0	279	90	189	279	0
Xentrall (D&S Partnership)	1,830	0	1,830	99	1,799	1,898	68
Human Resources	686	0	686	157	454	611	(75)
Health & Safety	193	0	193	46	141	187	(6)
	<b>4,629</b>	<b>0</b>	<b>4,629</b>	<b>1,341</b>	<b>3,170</b>	<b>4,511</b>	<b>(118)</b>
<b><u>Head of Strategy Performance &amp; Communications</u></b>							
Communications & Engagement	987	0	987	181	804	985	(2)
Systems	1,007	0	1,007	629	382	1,011	4
	<b>1,994</b>	<b>0</b>	<b>1,994</b>	<b>810</b>	<b>1,186</b>	<b>1,996</b>	<b>2</b>
<b><u>Law &amp; Governance</u></b>							
AD Law & Governance	131	0	131	34	104	138	7
Complaints & FOI	297	0	297	72	285	357	60
Democratic Services	1,316	0	1,316	273	1,043	1,316	0
Registrars	(23)	0	(23)	(88)	65	(23)	0
Administration	595	0	595	135	364	499	(96)
Legal Services	1,669	0	1,669	827	842	1,669	0
Procurement	183	0	183	44	139	183	0
Coroners	278	0	278	(1)	306	305	27
	<b>4,446</b>	<b>0</b>	<b>4,446</b>	<b>1,296</b>	<b>3,148</b>	<b>4,444</b>	<b>(2)</b>
<b><u>Xentrall Shared Services</u></b>							
ICT	810	0	810	15	795	810	0
	<b>810</b>	<b>0</b>	<b>810</b>	<b>15</b>	<b>795</b>	<b>810</b>	<b>0</b>
<b><u>Building Services</u></b>							
Maintenance - DLO	(620)	(26)	(646)	2,877	(3,523)	(646)	0
	<b>(620)</b>	<b>(26)</b>	<b>(646)</b>	<b>2,877</b>	<b>(3,523)</b>	<b>(646)</b>	<b>0</b>
<b><u>Housing &amp; Revenues</u></b>							
Local Taxation	488	(20)	468	221	238	459	(9)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	3,895	(4,027)	(132)	0
Housing Benefits Administration	413	20	433	214	230	444	11
Customer Services	329	0	329	89	300	389	60
Homelessness	349	0	349	(880)	1,229	349	0
Service, Strategy & Regulation and General Services	156	0	156	(1,963)	2,119	156	0
	<b>1,603</b>	<b>0</b>	<b>1,603</b>	<b>1,576</b>	<b>89</b>	<b>1,665</b>	<b>62</b>
<b>In Year Over/(Under) Spend</b>	<b>12,992</b>	<b>(26)</b>	<b>12,966</b>	<b>7,948</b>	<b>4,960</b>	<b>12,908</b>	<b>(58)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2023/24**

	<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 May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Chief Executive &amp; Economy</u></b>							
<b><u>Chief Executive</u></b>							
Chief Executive	209	0	209	51	158	209	0
Darlington Partnership	74	0	74	(54)	128	74	0
	<b>283</b>	<b>0</b>	<b>283</b>	<b>(3)</b>	<b>286</b>	<b>283</b>	<b>0</b>
<b><u>AD Economic Growth</u></b>							
AD - Economic Growth	149	0	149	36	113	149	0
Building Control	168	0	168	43	125	168	0
Consolidated Budgets	146	0	146	0	146	146	0
Development Management	23	0	23	90	(67)	23	0
Economy	269	(17)	252	(294)	546	252	0
Environmental Health	334	0	334	64	270	334	0
Place Strategy	645	0	645	(264)	909	645	0
Property Management & Estates	(482)	17	(465)	(575)	110	(465)	0
	<b>1,252</b>	<b>0</b>	<b>1,252</b>	<b>(900)</b>	<b>2,152</b>	<b>1,252</b>	<b>0</b>
<b>In Year Over/(Under) Spend</b>	<b>1,535</b>	<b>0</b>	<b>1,535</b>	<b>(903)</b>	<b>2,438</b>	<b>1,535</b>	<b>0</b>



**BUDGET MANAGEMENT 2023/24**

<b>SCHOOLS PROJECTED BALANCES 2023/24</b>					
School Name	Opening Balance at 1st April 2023	Formula Budget Allocation*	Total Available	Closing Balance at 31st March 2024	Projected Closing Balance as proportion of Formula Budget Allocation
<b><u>Primary</u></b>	£000	£000	£000	£000	%
Federation of Darlington Nursery Schools	(12)	942	930	(80)	(8%)
Rise Carr College, Clifton House & Eldon House	305	1,846	2,151	302	16%
Red Hall Primary	221	1,434	1,655	122	9%
Whinfield Primary	416	2,332	2,748	347	15%
Harrowgate Hill Primary	146	2,717	2,863	19	1%
<b>Primary Total</b>	<b>1,076</b>	<b>9,271</b>	<b>10,347</b>	<b>710</b>	

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

**HOUSING REVENUE ACCOUNT 2023/24**

	<b>Budget</b>				
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Total Projection £000	(Under)/ Over Spend £000
<b><u>Housing Revenue Account</u></b>					
<b><u>Income</u></b>					
Rents Of Dwellings (Gross)	(21,964)	0	(21,964)	(21,847)	117
Sundry Rents (Including Garages & Shops)	(422)	0	(422)	(425)	(3)
Charges For Services & Facilities	(3,654)	0	(3,654)	(3,693)	(39)
Contribution towards expenditure	(928)	(121)	(1,049)	(1,049)	0
Interest Receivable	(6)	0	(6)	(6)	0
<b>Total Income</b>	<b>(26,974)</b>	<b>(121)</b>	<b>(27,095)</b>	<b>(27,020)</b>	<b>75</b>
<b><u>Expenditure</u></b>					
Operational	4,441	121	4,562	4,609	47
Service Charges	3,654	0	3,654	3,654	0
Maintenance	5,539	0	5,539	5,539	0
Capital Financing Costs	3,447	0	3,447	3,447	0
Revenue Contribution to Capital Outlay	12,609	0	12,609	12,609	0
Increase in Bad Debt Provision	250	0	250	250	0
In year contribution to/(from) balances	(2,966)	0	(2,966)	(3,088)	(122)
<b>Total Expenditure</b>	<b>26,974</b>	<b>121</b>	<b>27,095</b>	<b>27,020</b>	<b>(75)</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 01/04/2023	23,467
Contribution to/(from) balances	(3,088)
<b>Closing balance</b>	<b>20,379</b>