

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

	2023-27 MTFP (Feb 2023)
Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 01/04/2023	23,397
Approved net contribution from balances	(6,275)
Planned Closing Balance 31/03/2024	17,122
 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
 Projected General Fund Reserve (excluding Departmental) 31st March 2024	 at 18,516
 Planned Balance at 31st March 2024	 17,122
Improvement	1,394

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
 TOTAL	 (2,167)

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)
 Projected General Fund Reserve at 31st March 2024	 16,349

GENERAL FUND REVENUE BUDGET MANAGEMENT 2023/24

	Budget			Expenditure	
	Original 2023/24	Approved Adjustments	Amended Approved Budget	Projected Outturn	Variance
	£000	£000	£000	£000	£000
Departmental Resources					
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
Total Departmental Resources	117,016	(1,200)	115,816	117,983	2,167
Corporate Resources					
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)
Contingencies Budget					
Apprentice Levy	202	0	202	202	0
Pension Fund Triennial Valuation	(439)	0	(439)	(439)	0
Youth Employment Initiative	168	0	168	168	0
Mid Year Savings					
Services Group Rebase	0	700	700	0	(700)
People Group Rebase	0	500	500	0	(500)
Total Corporate Resources	2,951	1,200	4,151	3,266	(885)
Net Expenditure	119,967	0	119,967	121,249	1,282
Contributions To / (From) Reserves					
Planned Contribution to General Fund Reserves (MTPF)	(8,640)	0	(8,640)	(8,640)	0
General Fund Total	111,327	0	111,327	112,609	1,282

Note: Appendix 1 shows an increase in reserves of £0.509m brought forward from 2022/23

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to May £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
	<u>Council Wide</u>						
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
In Year Over/(Under) Spend	1,359	0	1,359	0	1,999	1,999	640

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	
<u>People Group</u>							
Group Director of People	712	0	712	195	530	725	13
<u>Adults & Children Services</u>							
Transformation & Performance	749	0	749	178	571	749	0
Business Support	1,572	0	1,572	365	1,195	1,560	(12)
	2,321	0	2,321	543	1,766	2,309	(12)
<u>Children's Services</u>							
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
	27,279	0	27,279	6,921	23,242	30,164	2,885
<u>Development & Commissioning</u>							
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
	2,840	(204)	2,636	647	2,027	2,674	38
<u>Education</u>							
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
	3,514	0	3,514	6,793	(3,301)	3,492	(22)
<u>Public Health</u>							
Public Health	0	0	0	1,892	(1,892)	0	0
	0	0	0	1,892	(1,892)	0	0
<u>Adult Social Care & Health</u>							
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
	38,689	(301)	38,388	3,609	34,302	37,911	(477)
In Year Over/(Under) Spend	75,355	(505)	74,850	20,600	56,674	77,275	2,425

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	
	Services Group						
Group Director of Services	174	0	174	42	132	174	0
Capital Projects, Transport & Highways							
Planning							
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)
	8,346	(200)	8,146	1,238	6,898	8,136	(10)
Community Services							
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
	13,134	14	13,148	1,406	11,842	13,248	100

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Services Group</u>							
<u>Community Safety</u>							
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
	(200)	0	(200)	(622)	172	(450)	(250)
<u>Building Services</u>							
Construction - DLO	(340)	32	(308)	(3,073)	2,765	(308)	0
Other - DLO	16	(15)	1	2,170	(2,169)	1	0
	(324)	17	(307)	(903)	596	(307)	0
<u>Corporate Landlord</u>							
Corporate Landlord	5,765	(500)	5,265	(42)	5,307	5,265	0
<u>General Support Services</u>							
Works Property & Other	114	0	114	0	74	74	(40)
<u>Joint Levies & Boards</u>							
Environment Agency Levy	125	0	125	120	5	125	0
In Year Over/(Under) Spend	27,134	(669)	26,465	1,239	25,026	26,265	(200)

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	
<u>Operations Group</u>							
Group Director of Operations	130	0	130	33	95	128	(2)
<u>Resources</u>							
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)
	4,629	0	4,629	1,341	3,170	4,511	(118)
<u>Head of Strategy Performance & Communications</u>							
Communications & Engagement	987	0	987	181	804	985	(2)
Systems	1,007	0	1,007	629	382	1,011	4
	1,994	0	1,994	810	1,186	1,996	2
<u>Law & Governance</u>							
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
	4,446	0	4,446	1,296	3,148	4,444	(2)
<u>Xentrall Shared Services</u>							
ICT	810	0	810	15	795	810	0
	810	0	810	15	795	810	0
<u>Building Services</u>							
Maintenance - DLO	(620)	(26)	(646)	2,877	(3,523)	(646)	0
	(620)	(26)	(646)	2,877	(3,523)	(646)	0
<u>Housing & Revenues</u>							
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
	1,603	0	1,603	1,576	89	1,665	62
In Year Over/(Under) Spend	12,992	(26)	12,966	7,948	4,960	12,908	(58)

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	
<u>Chief Executive & Economy</u>							
Chief Executive							
Chief Executive	209	0	209	51	158	209	0
Darlington Partnership	74	0	74	(54)	128	74	0
	283	0	283	(3)	286	283	0
<u>AD Economic Growth</u>							
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
	1,252	0	1,252	(900)	2,152	1,252	0
In Year Over/(Under) Spend	1,535	0	1,535	(903)	2,438	1,535	0

BUDGET MANAGEMENT 2023/24

SCHOOLS PROJECTED BALANCES 2023/24					
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
	£000	£000	£000	£000	%
<u>Primary</u>					
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%
Primary Total	1,076	9,271	10,347	710	

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

HOUSING REVENUE ACCOUNT 2023/24

	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)	(21,964)	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
Total Income	(26,974)	(121)	(27,095)	(27,020)	75
Expenditure					
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)
Total Expenditure	26,974	121	27,095	27,020	(75)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2023	23,467
Contribution to/(from) balances	(3,088)
Closing balance	20,379