

**REVENUE BUDGET MANAGEMENT 2023/24**

| <b><u>Projected General Fund Reserve at 31st March 2024</u></b>                    |           | 2023-27<br>MTFP<br>(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   |           | (551)                         |
| 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)<br/>31st March 2024</b> | <b>at</b> | <b>18,605</b>                 |
| <b>Planned Balance at 31st March 2024</b>  |           | <b>17,122</b>                 |
| <b>Improvement</b>   |           | <b>1,483</b>                  |

| <b><u>Departmental projected year-end balances</u></b> |  | Improvement / (decline)<br>compared with 2023-27 MTFP<br>£000 |
|--|--|---|
| People Group   |  | (3,867)   |
| Services Group   |  | 1,116   |
| Operations Group                                       |  | 112   |
| Chief Executive  |  | 37  |
| <b>TOTAL</b>   |  | <b>(2,602)</b>  |

| <b><u>Summary Comparison with :-</u></b>                             |  | 2023-27<br>MTFP<br>£000 |
|--|--|-------------------------|
| Corporate Resources - increase in opening balance from 22/23 results |  | 509                     |
| Corporate Resources - additional in-year Improvement/(Decline)       |  | (226)                   |
| Quarter 1 Budget Rebase  |  | 1,200                   |
| Departmental - Improvement / (Decline)                               |  | (2,602)                 |
| Improvement / (Decline) compared with MTFP                           |  | <b>(1,119)</b>          |
| <b>Projected General Fund Reserve at 31st March 2024</b>             |  | <b>16,003</b>           |

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

|  | <b>Budget</b>       |                         |                    |                               | <b>Expenditure</b>   |                      |              |
|--|---------------------|-------------------------|--------------------|-------------------------------|----------------------|----------------------|--------------|
|  | Original<br>2023/24 | Approved<br>Adjustments | Approved<br>C/fwds | Amended<br>Approved<br>Budget | Projected<br>Outturn | C/fwds to<br>approve | Variance     |
|  | £000                | £000                    | £000               | £000                          | £000                 | £000                 | £000         |
| <b>Departmental Resources</b>                        |                     |                         |                    |                               |                      |                      |              |
| People Group   | 75,355              | 1,104                   | 0                  | 76,459                        | 80,326               | 0                    | 3,867        |
| Services Group                                       | 27,134              | 1,222                   | 0                  | 28,356                        | 27,240               | 0                    | (1,116)      |
| Operations Group                                     | 12,992              | 1,171                   | (276)              | 13,887                        | 13,775               | 0                    | (112)        |
| Chief Executive                                      | 1,535               | 264                     | 0                  | 1,799                         | 1,762                | 0                    | (37)         |
| <b>Total Departmental Resources</b>                  | <b>117,016</b>      | <b>3,761</b>            | <b>(276)</b>       | <b>120,501</b>                | <b>123,103</b>       | <b>0</b>             | <b>2,602</b> |
| <b>Corporate Resources</b>                           |                     |                         |                    |                               |                      |                      |              |
| Council Wide   | 1,359               | 0                       | 0                  | 1,359                         | 1,910                | 0                    | 551          |
| Financing Costs                                      | 3,477               | 0                       | 0                  | 3,477                         | 3,477                | 0                    | 0            |
| Joint Venture - Investment Return                    | (1,816)             | 0                       | 0                  | (1,816)                       | (1,816)              | 0                    | 0            |
| Additional Income Received                           | 0                   | 0                       | 0                  | 0                             | (325)                | 0                    | (325)        |
| <b>Contingencies Budget</b>                          |                     |                         |                    |                               |                      |                      |              |
| Apprentice Levy                                      | 202                 | 0                       | 0                  | 202                           | 202                  | 0                    | 0            |
| Pension Fund Triennial Valuation                     | (439)               | 0                       | 0                  | (439)                         | (439)                | 0                    | 0            |
| Youth Employment Initiative                          | 168                 | 0                       | 0                  | 168                           | 168                  | 0                    | 0            |
| <b>Mid Year Savings</b>                              |                     |                         |                    |                               |                      |                      |              |
| Services Group Rebase                                | 0                   | 700                     | 0                  | 700                           | 0                    | 0                    | (700)        |
| People Group Rebase                                  | 0                   | 500                     | 0                  | 500                           | 0                    | 0                    | (500)        |
| <b>Total Corporate Resources</b>                     | <b>2,951</b>        | <b>1,200</b>            | <b>0</b>           | <b>4,151</b>                  | <b>3,177</b>         | <b>0</b>             | <b>(974)</b> |
| <b>Net Expenditure</b>                               | <b>119,967</b>      | <b>4,961</b>            | <b>(276)</b>       | <b>124,652</b>                | <b>126,280</b>       | <b>0</b>             | <b>1,628</b> |
| <b>Contributions To / (From) Reserves</b>            |                     |                         |                    |                               |                      |                      |              |
| Planned Contribution to General Fund Reserves (MTFP) | (8,640)             | 0                       | 0                  | (8,640)                       | (8,640)              | 0                    | 0            |
| Departmental Brought Forwards from 2022/23           | 0                   | (4,961)                 | 0                  | (4,961)                       | (4,961)              | 0                    | 0            |
| Already approved Carry Forwards                      | 0                   | 0                       | 276                | 276                           | 276                  | 0                    | 0            |
| <b>General Fund Total</b>                            | <b>111,327</b>      | <b>0</b>                | <b>0</b>           | <b>111,327</b>                | <b>112,955</b>       | <b>0</b>             | <b>1,628</b> |

**REVENUE BUDGET MANAGEMENT UPDATE 2023/24**

|                                   | <b>Budget</b>              |                                 |                                       | <b>Expenditure</b>               |                            |                             | <b>(Under)/<br/>Over<br/>Spend<br/>£000</b> |
|-----------------------------------|----------------------------|---------------------------------|---------------------------------------|----------------------------------|----------------------------|-----------------------------|---|
|                                   | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |   |
|                                   | <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                                | 1,806                      | 1,806                       | 551   |
| <b>In Year Over/(Under) Spend</b> | <b>1,359</b>               | <b>0</b>                        | <b>1,359</b>                          | <b>0</b>                         | <b>1,910</b>               | <b>1,910</b>                | <b>551</b>                                  |

| REVENUE BUDGET MANAGEMENT UPDATE 2023/24        |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
|---|----------------------------|---------------------------------|---------------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------------|
|   | Budget                     |                                 |                                       | Expenditure                      |                              |                            |                             | (Under)/<br>Over<br>Spend<br>£000 |
|   | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | C/fwds to<br>approve<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |                                   |
| <b><u>People Group</u></b>                      |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| <b>Group Director of People</b>                 | 712                        | (114)                           | 598                                   | 282                              | 0                            | 327                        | 609                         | 11                                |
| <b><u>Adults &amp; Children Services</u></b>    |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Transformation & Performance                    | 749                        | 134                             | 883                                   | 302                              | 0                            | 526                        | 828                         | (55)                              |
| Business Support                                | 1,572                      | 0                               | 1,572                                 | 618                              | 0                            | 935                        | 1,553                       | (19)                              |
|   | <b>2,321</b>               | <b>134</b>                      | <b>2,455</b>                          | <b>920</b>                       | <b>0</b>                     | <b>1,461</b>               | <b>2,381</b>                | <b>(74)</b>                       |
| <b><u>Children's Services</u></b>               |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Children's Services Management & Other Services | 662                        | 0                               | 662                                   | 257                              | 0                            | 429                        | 686                         | 24                                |
| Assessment Care Planning & LAC                  | 4,327                      | 28                              | 4,355                                 | 1,987                            | 0                            | 2,852                      | 4,839                       | 484                               |
| First Response & Early Help                     | 3,833                      | (6)                             | 3,827                                 | 1,044                            | 0                            | 2,572                      | 3,616                       | (211)                             |
| Youth Offending/ASB                             | 339                        | (22)                            | 317                                   | 203                              | 0                            | 114                        | 317                         | 0                                 |
| Adoption & Placements                           | 16,750                     | 0                               | 16,750                                | 8,034                            | 0                            | 12,917                     | 20,951                      | 4,201                             |
| Disabled Children                               | 1,230                      | 0                               | 1,230                                 | 173                              | 0                            | 1,045                      | 1,218                       | (12)                              |
| Quality Assurance & Practice Improvement        | 138                        | 0                               | 138                                   | (143)                            | 0                            | 281                        | 138                         | 0                                 |
|   | <b>27,279</b>              | <b>0</b>                        | <b>27,279</b>                         | <b>11,555</b>                    | <b>0</b>                     | <b>20,210</b>              | <b>31,765</b>               | <b>4,486</b>                      |
| <b><u>Development &amp; Commissioning</u></b>   |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Commissioning                                   | 2,352                      | 178                             | 2,530                                 | 736                              | 0                            | 1,693                      | 2,429                       | (101)                             |
| Voluntary Sector                                | 294                        | 0                               | 294                                   | 144                              | 0                            | 212                        | 356                         | 62                                |
|   | <b>2,646</b>               | <b>178</b>                      | <b>2,824</b>                          | <b>880</b>                       | <b>0</b>                     | <b>1,905</b>               | <b>2,785</b>                | <b>(39)</b>                       |
| <b><u>Education</u></b>                         |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Education                                       | 423                        | 58                              | 481                                   | 8,148                            | 0                            | (7,655)                    | 493                         | 12                                |
| Schools   | 0                          | 0                               | 0                                     | 1,840                            | 0                            | (1,840)                    | 0                           | 0                                 |
| Transport Unit                                  | 3,091                      | (2)                             | 3,089                                 | 1,028                            | 0                            | 2,061                      | 3,089                       | 0                                 |
|   | <b>3,514</b>               | <b>56</b>                       | <b>3,570</b>                          | <b>11,016</b>                    | <b>0</b>                     | <b>(7,434)</b>             | <b>3,582</b>                | <b>12</b>                         |
| <b><u>Public Health</u></b>                     |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Public Health                                   | 0                          | 0                               | 0                                     | 2,785                            | 0                            | (2,785)                    | 0                           | 0                                 |
|   | <b>0</b>                   | <b>0</b>                        | <b>0</b>                              | <b>2,785</b>                     | <b>0</b>                     | <b>(2,785)</b>             | <b>0</b>                    | <b>0</b>                          |
| <b><u>Adult Social Care &amp; Health</u></b>    |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| External Purchase of Care                       | 32,071                     | 713                             | 32,784                                | 6,240                            | 0                            | 26,011                     | 32,251                      | (533)                             |
| Intake & Enablement                             | 677                        | 0                               | 677                                   | 1,170                            | 0                            | (517)                      | 653                         | (24)                              |
| Older People Long Term Condition                | 1,604                      | 0                               | 1,604                                 | 888                              | 0                            | 724                        | 1,612                       | 8                                 |
| Physical Disability Long Term Condition         | 15                         | 0                               | 15                                    | 28                               | 0                            | (13)                       | 15                          | 0                                 |
| Learning Disability Long Term Condition         | 2,034                      | 0                               | 2,034                                 | 876                              | 0                            | 1,242                      | 2,118                       | 84                                |
| Mental Health Long Term Condition               | 1,218                      | 0                               | 1,218                                 | 386                              | 0                            | 815                        | 1,201                       | (17)                              |
| Service Development & Integration               | 1,070                      | 0                               | 1,070                                 | 189                              | 0                            | 830                        | 1,019                       | (51)                              |
| Workforce Development                           | 194                        | 137                             | 331                                   | (10)                             | 0                            | 345                        | 335                         | 4                                 |
|   | <b>38,883</b>              | <b>850</b>                      | <b>39,733</b>                         | <b>9,767</b>                     | <b>0</b>                     | <b>29,437</b>              | <b>39,204</b>               | <b>(529)</b>                      |
| <b>In Year Over/(Under) Spend</b>               | <b>75,355</b>              | <b>1,104</b>                    | <b>76,459</b>                         | <b>37,205</b>                    | <b>0</b>                     | <b>43,121</b>              | <b>80,326</b>               | <b>3,867</b>                      |

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

|  | Budget                     |                                 |                                       | Expenditure                      |                              |                            |                             | (Under)/<br>Over<br>Spend<br>£000 |
|--|----------------------------|---------------------------------|---------------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------------|
|  | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | C/fwds to<br>approve<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |                                   |
| <b><u>Services Group</u></b>                             |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| <b>Group Director of Services</b>                        | 174                        | 0                               | 174                                   | 71                               | 0                            | 103                        | 174                         | 0                                 |
| <b><u>Capital Projects, Transport &amp; Highways</u></b> |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| <b><u>Planning</u></b>                                   |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| AD Transport & Capital Projects                          | 136                        | 0                               | 136                                   | 59                               | 0                            | 77                         | 136                         | 0                                 |
| Building Design Services                                 | 54                         | 0                               | 54                                    | 16                               | 0                            | 38                         | 54                          | 0                                 |
| Capital Projects   | 352                        | 56                              | 408                                   | 153                              | 0                            | 255                        | 408                         | 0                                 |
| Car Parking R&M  | 583                        | 0                               | 583                                   | 567                              | 0                            | (4)                        | 563                         | (20)                              |
| Concessionary Fares                                      | 2774                       | 17                              | 2,791                                 | (32)                             | 0                            | 2,322                      | 2,290                       | (501)                             |
| Flood & Water Act  | 89                         | 160                             | 249                                   | (260)                            | 0                            | 509                        | 249                         | 0                                 |
| Highways   | 4777                       | (112)                           | 4,665                                 | 522                              | 0                            | 4,143                      | 4,665                       | 0                                 |
| Highways - DLO   | -478                       | 0                               | (478)                                 | 521                              | 0                            | (999)                      | (478)                       | 0                                 |
| Investment & Funding                                     | 17                         | 541                             | 558                                   | 47                               | 0                            | 511                        | 558                         | 0                                 |
| Sustainable Transport                                    | 42                         | 133                             | 175                                   | (282)                            | 0                            | 447                        | 165                         | (10)                              |
|  | <b>8,346</b>               | <b>795</b>                      | <b>9,141</b>                          | <b>1,311</b>                     | <b>0</b>                     | <b>7,299</b>               | <b>8,610</b>                | <b>(531)</b>                      |
| <b><u>Community Services</u></b>                         |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| AD Community Services                                    | 150                        | 0                               | 150                                   | 60                               | 0                            | 70                         | 130                         | (20)                              |
| Allotments   | 16                         | 0                               | 16                                    | (1)                              | 0                            | 19                         | 18                          | 2                                 |
| Building Cleaning - DLO                                  | 206                        | 0                               | 206                                   | 272                              | 0                            | (66)                       | 206                         | 0                                 |
| Cemeteries & Crematorium                                 | (974)                      | 0                               | (974)                                 | (250)                            | 0                            | (435)                      | (685)                       | 289                               |
| Dolphin Centre   | 976                        | 42                              | 1,018                                 | 38                               | 0                            | 780                        | 818                         | (200)                             |
| Eastbourne Complex                                       | 24                         | 0                               | 24                                    | 50                               | 0                            | 14                         | 64                          | 40                                |
| Emergency Planning                                       | 103                        | 0                               | 103                                   | 46                               | 0                            | 47                         | 93                          | (10)                              |
| Head of Steam  | 291                        | 0                               | 291                                   | 137                              | 0                            | 154                        | 291                         | 0                                 |
| Hippodrome   | 221                        | 64                              | 285                                   | (690)                            | 0                            | 1,000                      | 310                         | 25                                |
| Indoor Bowling Centre                                    | 19                         | 12                              | 31                                    | 3                                | 0                            | 23                         | 26                          | (5)                               |
| Libraries  | 898                        | 10                              | 908                                   | 377                              | 0                            | 550                        | 927                         | 19                                |
| Move More  | 48                         | 0                               | 48                                    | (214)                            | 0                            | 262                        | 48                          | 0                                 |
| Outdoor Events   | 567                        | 5                               | 572                                   | 80                               | 0                            | 492                        | 572                         | 0                                 |
| Community Catering                                       | 78                         | 0                               | 78                                    | 26                               | 0                            | 42                         | 68                          | (10)                              |
| Culture and Heritage Fund                                | 119                        | 6                               | 125                                   | 37                               | 0                            | 88                         | 125                         | 0                                 |
| Street Scene   | 6,048                      | 100                             | 6,148                                 | 1,268                            | 0                            | 4,880                      | 6,148                       | 0                                 |
| Transport Unit - Fleet Management                        | 155                        | 50                              | 205                                   | 214                              | 0                            | (9)                        | 205                         | 0                                 |
| Waste Management   | 3,606                      | 75                              | 3,681                                 | 1,294                            | 0                            | 2,367                      | 3,661                       | (20)                              |
| Winter Maintenance                                       | 583                        | 32                              | 615                                   | 378                              | 0                            | 237                        | 615                         | 0                                 |
|  | <b>13,134</b>              | <b>396</b>                      | <b>13,530</b>                         | <b>3,125</b>                     | <b>0</b>                     | <b>10,515</b>              | <b>13,640</b>               | <b>110</b>                        |

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

|   | Budget                     |                                 |                                       | Expenditure                      |                              |                            |                             | (Under)/<br>Over<br>Spend<br>£000 |
|---|----------------------------|---------------------------------|---------------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------------|
|   | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | C/fwds to<br>approve<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |                                   |
| <b><u>Services Group</u></b>            |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| <b><u>Community Safety</u></b>          |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| CCTV                                    | 264                        | 0                               | 264                                   | (102)                            | 0                            | 365                        | 264                         | 0                                 |
| Community Safety                        | 732                        | 93                              | 825                                   | 21                               | 0                            | 804                        | 825                         | 0                                 |
| General Licensing                       | 7                          | 0                               | 7                                     | (27)                             | 0                            | 34                         | 7                           | 0                                 |
| Parking                                 | (1,672)                    | 33                              | (1,639)                               | (596)                            | 0                            | (1,593)                    | (2,189)                     | (550)                             |
| Parking Enforcement                     | 13                         | (33)                            | (20)                                  | (50)                             | 0                            | 30                         | (20)                        | 0                                 |
| Private Sector Housing                  | 107                        | 25                              | 132                                   | (83)                             | 0                            | 215                        | 132                         | 0                                 |
| Stray Dogs                              | 50                         | 0                               | 50                                    | 19                               | 0                            | 31                         | 50                          | 0                                 |
| Taxi Licensing                          | 41                         | 17                              | 58                                    | (25)                             | 0                            | 84                         | 58                          | 0                                 |
| Trading Standards                       | 258                        | 0                               | 258                                   | 46                               | 0                            | 212                        | 258                         | 0                                 |
|   | <b>(200)</b>               | <b>135</b>                      | <b>(65)</b>                           | <b>(797)</b>                     | <b>0</b>                     | <b>182</b>                 | <b>(615)</b>                | <b>(550)</b>                      |
| <b><u>Building Services</u></b>         |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Construction - DLO                      | (340)                      | 32                              | (308)                                 | (2,685)                          | 0                            | 2,277                      | (408)                       | (100)                             |
| Other - DLO                             | 16                         | (15)                            | 1                                     | 2,699                            | 0                            | (2,698)                    | 1                           | 0                                 |
|   | <b>(324)</b>               | <b>17</b>                       | <b>(307)</b>                          | <b>14</b>                        | <b>0</b>                     | <b>(421)</b>               | <b>(407)</b>                | <b>(100)</b>                      |
| <b><u>Corporate Landlord</u></b>        |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Corporate Landlord                      | 5,765                      | (121)                           | 5,644                                 | 540                              | 0                            | 5,104                      | 5,644                       | 0                                 |
| <b><u>General Support Services</u></b>  |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Works Property & Other                  | 114                        | 0                               | 114                                   | 73                               | 0                            | 1                          | 74                          | (40)                              |
| <b><u>Joint Levies &amp; Boards</u></b> |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Environment Agency Levy                 | 125                        | 0                               | 125                                   | 120                              | 0                            | 0                          | 120                         | (5)                               |
| <b>In Year Over/(Under) Spend</b>       | <b>27,134</b>              | <b>1,222</b>                    | <b>28,356</b>                         | <b>4,457</b>                     | <b>0</b>                     | <b>22,783</b>              | <b>27,240</b>               | <b>(1,116)</b>                    |

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

|   | <i>Budget</i>                       |  |                                     |   | <i>Expenditure</i>                        |                                       |                                     |                                      | <i>(Under)/<br/>Over<br/>Spend<br/>£000</i> |
|---|-------------------------------------|--|-------------------------------------|---|---|---------------------------------------|-------------------------------------|--------------------------------------|---|
|   | <i>Original<br/>Budget<br/>£000</i> | <i>Approved<br/>Adjustments<br/>£000</i> | <i>Approved<br/>C/fwds<br/>£000</i> | <i>Amended<br/>Approved<br/>Budget<br/>£000</i> | <i>Expenditure<br/>to August<br/>£000</i> | <i>C/fwds to<br/>approve<br/>£000</i> | <i>Projected<br/>Spend<br/>£000</i> | <i>Total<br/>Projection<br/>£000</i> |   |
| <b><u>Operations Group</u></b>                                  |                                     |  |                                     |   |   |                                       |                                     |                                      |   |
| <b>Group Director of Operations</b>                             | 130                                 | 0  | 0                                   | 130   | 94  | 0                                     | 35                                  | 129                                  | (1)   |
| <b><u>Resources</u></b>   |                                     |  |                                     |   |   |                                       |                                     |                                      |   |
| AD Resources  | 115                                 | 0  | 0                                   | 115   | 48  | 0                                     | 72                                  | 120                                  | 5   |
| Financial Services  | 1,526                               | 123                                      | 0                                   | 1,649   | 861                                       | 0                                     | 575                                 | 1,436                                | (213)                                       |
| Financial Assessments & Protection                              | 279                                 | 35                                       | (35)                                | 279   | 133                                       | 0                                     | 146                                 | 279                                  | 0   |
| Xentrall (D&S Partnership)                                      | 1,830                               | 0  | 0                                   | 1,830   | 726                                       | 0                                     | 1,177                               | 1,903                                | 73  |
| Human Resources   | 686                                 | 210                                      | 0                                   | 896   | 196                                       | 0                                     | 611                                 | 807                                  | (89)  |
| Health & Safety   | 193                                 | 0  | 0                                   | 193   | 81  | 0                                     | 108                                 | 189                                  | (4)   |
|   | <b>4,629</b>                        | <b>368</b>                               | <b>(35)</b>                         | <b>4,962</b>                                    | <b>2,045</b>                              | <b>0</b>                              | <b>2,689</b>                        | <b>4,734</b>                         | <b>(228)</b>                                |
| <b><u>Head of Strategy Performance &amp; Communications</u></b> |                                     |  |                                     |   |   |                                       |                                     |                                      |   |
| Communications & Engagement                                     | 987                                 | 211                                      | (44)                                | 1,154   | 356                                       | 0                                     | 796                                 | 1,152                                | (2)   |
| Systems   | 1,007                               | 352                                      | (197)                               | 1,162   | 939                                       | 0                                     | 220                                 | 1,159                                | (3)   |
|   | <b>1,994</b>                        | <b>563</b>                               | <b>(241)</b>                        | <b>2,316</b>                                    | <b>1,295</b>                              | <b>0</b>                              | <b>1,016</b>                        | <b>2,311</b>                         | <b>(5)</b>                                  |
| <b><u>Law &amp; Governance</u></b>                              |                                     |  |                                     |   |   |                                       |                                     |                                      |   |
| AD Law & Governance   | 131                                 | 0  | 0                                   | 131   | 56  | 0                                     | 82                                  | 138                                  | 7   |
| Complaints & FOI  | 297                                 | 0  | 0                                   | 297   | 117                                       | 0                                     | 244                                 | 361                                  | 64  |
| Democratic Services   | 1,316                               | 0  | 0                                   | 1,316   | 471                                       | 0                                     | 826                                 | 1,297                                | (19)  |
| Registrars  | (23)                                | 0  | 0                                   | (23)  | (81)                                      | 0                                     | 58                                  | (23)                                 | 0   |
| Administration  | 595                                 | 0  | 0                                   | 595   | 273                                       | 0                                     | 217                                 | 490                                  | (105)                                       |
| Legal Services  | 1,669                               | 0  | 0                                   | 1,669   | 1,104                                     | 0                                     | 648                                 | 1,752                                | 83  |
| Procurement   | 183                                 | 0  | 0                                   | 183   | 81  | 0                                     | 122                                 | 203                                  | 20  |
| Coroners  | 278                                 | 0  | 0                                   | 278   | (1)                                       | 0                                     | 306                                 | 305                                  | 27  |
|   | <b>4,446</b>                        | <b>0</b>                                 | <b>0</b>                            | <b>4,446</b>                                    | <b>2,020</b>                              | <b>0</b>                              | <b>2,503</b>                        | <b>4,523</b>                         | <b>77</b>                                   |
| <b><u>Xentrall Shared Services</u></b>                          |                                     |  |                                     |   |   |                                       |                                     |                                      |   |
| ICT   | 810                                 | 266                                      | 0                                   | 1,076   | 11  | 0                                     | 1,065                               | 1,076                                | 0   |
|   | <b>810</b>                          | <b>266</b>                               | <b>0</b>                            | <b>1,076</b>                                    | <b>11</b>                                 | <b>0</b>                              | <b>1,065</b>                        | <b>1,076</b>                         | <b>0</b>                                    |
| <b><u>Building Services</u></b>                                 |                                     |  |                                     |   |   |                                       |                                     |                                      |   |
| Maintenance - DLO   | (620)                               | (26)                                     | 0                                   | (646)   | 3,327                                     | 0                                     | (3,973)                             | (646)                                | 0   |
|   | <b>(620)</b>                        | <b>(26)</b>                              | <b>0</b>                            | <b>(646)</b>                                    | <b>3,327</b>                              | <b>0</b>                              | <b>(3,973)</b>                      | <b>(646)</b>                         | <b>0</b>                                    |
| <b><u>Housing &amp; Revenues</u></b>                            |                                     |  |                                     |   |   |                                       |                                     |                                      |   |
| Local Taxation  | 488                                 | (20)                                     | 0                                   | 468   | 327                                       | 0                                     | 115                                 | 442                                  | (26)  |
| Rent Rebates / Rent Allowances / Council Tax                    | (132)                               | 0  | 0                                   | (132)   | 6,092                                     | 0                                     | (6,224)                             | (132)                                | 0   |
| Housing Benefits Administration                                 | 413                                 | 20                                       | 0                                   | 433   | 352                                       | 0                                     | 85                                  | 437                                  | 4   |
| Customer Services   | 329                                 | 0  | 0                                   | 329   | 182                                       | 0                                     | 214                                 | 396                                  | 67  |
| Homelessness  | 349                                 | 0  | 0                                   | 349   | (774)                                     | 0                                     | 1,123                               | 349                                  | 0   |
| Service, Strategy & Regulation and General                      | 156                                 | 0  | 0                                   | 156   | (1,932)                                   | 0                                     | 2,088                               | 156                                  | 0   |
|   | <b>1,603</b>                        | <b>0</b>                                 | <b>0</b>                            | <b>1,603</b>                                    | <b>4,247</b>                              | <b>0</b>                              | <b>(2,599)</b>                      | <b>1,648</b>                         | <b>45</b>                                   |
| <b>In Year Over/(Under) Spend</b>                               | <b>12,992</b>                       | <b>1,171</b>                             | <b>(276)</b>                        | <b>13,887</b>                                   | <b>13,039</b>                             | <b>0</b>                              | <b>736</b>                          | <b>13,775</b>                        | <b>(112)</b>                                |

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

|   | <i>Budget</i>              |                                 |                                       | <i>Expenditure</i>               |                              |                            |                             | (Under)/<br>Over<br>Spend<br>£000 |
|---|----------------------------|---------------------------------|---------------------------------------|----------------------------------|------------------------------|----------------------------|-----------------------------|-----------------------------------|
|   | Original<br>Budget<br>£000 | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 | Expenditure<br>to August<br>£000 | C/fwds to<br>approve<br>£000 | Projected<br>Spend<br>£000 | Total<br>Projection<br>£000 |                                   |
| <b><u>Chief Executive &amp; Economy</u></b> |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| <b><u>Chief Executive</u></b>               |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| Chief Executive                             | 209                        | 0                               | 209                                   | 85                               |                              | 127                        | 212                         | 3                                 |
| Darlington Partnership                      | 74                         | 0                               | 74                                    | (7)                              |                              | 81                         | 74                          | 0                                 |
|   | <b>283</b>                 | <b>0</b>                        | <b>283</b>                            | <b>78</b>                        | <b>0</b>                     | <b>208</b>                 | <b>286</b>                  | <b>3</b>                          |
| <b><u>AD Economic Growth</u></b>            |                            |                                 |                                       |                                  |                              |                            |                             |                                   |
| AD - Economic Growth                        | 149                        | 0                               | 149                                   | 63                               |                              | 86                         | 149                         | 0                                 |
| Building Control                            | 168                        | 0                               | 168                                   | 72                               |                              | 96                         | 168                         | 0                                 |
| Consolidated Budgets                        | 146                        | 119                             | 265                                   | 0                                |                              | 265                        | 265                         | 0                                 |
| Development Management                      | 23                         | 0                               | 23                                    | 96                               |                              | (73)                       | 23                          | 0                                 |
| Economy                                     | 269                        | 41                              | 310                                   | (279)                            |                              | 589                        | 310                         | 0                                 |
| Environmental Health                        | 334                        | 18                              | 352                                   | (46)                             |                              | 398                        | 352                         | 0                                 |
| Place Strategy                              | 645                        | 20                              | 665                                   | (212)                            |                              | 837                        | 625                         | (40)                              |
| Property Management & Estates               | (482)                      | 66                              | (416)                                 | (663)                            |                              | 247                        | (416)                       | 0                                 |
|   | <b>1,252</b>               | <b>264</b>                      | <b>1,516</b>                          | <b>(969)</b>                     | <b>0</b>                     | <b>2,445</b>               | <b>1,476</b>                | <b>(40)</b>                       |
| <b>In Year Over/(Under) Spend</b>           | <b>1,535</b>               | <b>264</b>                      | <b>1,799</b>                          | <b>(891)</b>                     | <b>0</b>                     | <b>2,653</b>               | <b>1,762</b>                | <b>(37)</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 |
|  | £000                              | £000                       | £000            | £000                               | %  |
| <b><u>Primary</u></b>                          |                                   |                            |                 |                                    |  |
| 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>                  |                                 |                                       | Total<br>Projection<br>£000 | (Under)/<br>Over<br>Spend<br>£000 |
|--|--------------------------------|---------------------------------|---------------------------------------|-----------------------------|-----------------------------------|
|  | Original<br>Budget<br>£000     | Approved<br>Adjustments<br>£000 | Amended<br>Approved<br>Budget<br>£000 |                             |                                   |
|  | <b>Housing Revenue Account</b> |                                 |                                       |                             |                                   |
| <b>Income</b>                            |                                |                                 |                                       |                             |                                   |
| Rents Of Dwellings (Gross)               | (21,964)                       | 0                               | (21,964)                              | (21,836)                    | 128                               |
| Sundry Rents (Including Garages & Shops) | (422)                          | 0                               | (422)                                 | (424)                       | (2)                               |
| Charges For Services & Facilities        | (3,654)                        | 0                               | (3,654)                               | (3,770)                     | (116)                             |
| Contribution towards expenditure         | (928)                          | (121)                           | (1,049)                               | (1,021)                     | 28                                |
| Interest Receivable                      | (6)                            | 0                               | (6)                                   | (6)                         | 0                                 |
| <b>Total Income</b>                      | <b>(26,974)</b>                | <b>(121)</b>                    | <b>(27,095)</b>                       | <b>(27,057)</b>             | <b>38</b>                         |
| <b>Expenditure</b>                       |                                |                                 |                                       |                             |                                   |
| Operational                              | 4,441                          | 121                             | 4,562                                 | 4,279                       | (283)                             |
| Service Charges                          | 3,654                          | 0                               | 3,654                                 | 3,731                       | 77                                |
| Maintenance                              | 5,539                          | 0                               | 5,539                                 | 5,606                       | 67                                |
| 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                                   | 150                         | (100)                             |
| In year contribution to/(from) balances  | (2,966)                        | 0                               | (2,966)                               | (2,765)                     | 201                               |
| <b>Total Expenditure</b>                 | <b>26,974</b>                  | <b>121</b>                      | <b>27,095</b>                         | <b>27,057</b>               | <b>(38)</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 | (2,765)       |
| <b>Closing balance</b>          | <b>20,702</b> |