

REVENUE BUDGET MANAGEMENT 2023/24

<u>Projected General Fund Reserve at 31st March 2024</u>		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		(551)
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	18,605
Planned Balance at 31st March 2024		17,122
Improvement		1,483

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

<u>Summary Comparison with :-</u>		2023-27 MTFP £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		(1,119)
Projected General Fund Reserve at 31st March 2024		16,003

GENERAL FUND REVENUE BUDGET MANAGEMENT 2023/24

	Budget				Expenditure		
	Original 2023/24	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Projected Outturn	C/fwds to approve	Variance
	£000	£000	£000	£000	£000	£000	£000
Departmental Resources							
People Group	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)
Total Departmental Resources	117,016	3,761	(276)	120,501	123,103	0	2,602
Corporate Resources							
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)
Contingencies Budget							
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
Mid Year Savings							
Services Group Rebase	0	700	0	700	0	0	(700)
People Group Rebase	0	500	0	500	0	0	(500)
Total Corporate Resources	2,951	1,200	0	4,151	3,177	0	(974)
Net Expenditure	119,967	4,961	(276)	124,652	126,280	0	1,628
Contributions To / (From) Reserves							
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
General Fund Total	111,327	0	0	111,327	112,955	0	1,628

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

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

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

REVENUE BUDGET MANAGEMENT UPDATE 2023/24								
	Budget			Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
<u>People Group</u>								
Group Director of People	712	(114)	598	282	0	327	609	11
<u>Adults & Children Services</u>								
Transformation & Performance	749	134	883	302	0	526	828	(55)
Business Support	1,572	0	1,572	618	0	935	1,553	(19)
	2,321	134	2,455	920	0	1,461	2,381	(74)
<u>Children's Services</u>								
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
	27,279	0	27,279	11,555	0	20,210	31,765	4,486
<u>Development & Commissioning</u>								
Commissioning	2,352	178	2,530	736	0	1,693	2,429	(101)
Voluntary Sector	294	0	294	144	0	212	356	62
	2,646	178	2,824	880	0	1,905	2,785	(39)
<u>Education</u>								
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
	3,514	56	3,570	11,016	0	(7,434)	3,582	12
<u>Public Health</u>								
Public Health	0	0	0	2,785	0	(2,785)	0	0
	0	0	0	2,785	0	(2,785)	0	0
<u>Adult Social Care & Health</u>								
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
	38,883	850	39,733	9,767	0	29,437	39,204	(529)
In Year Over/(Under) Spend	75,355	1,104	76,459	37,205	0	43,121	80,326	3,867

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget			Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
<u>Services Group</u>								
Group Director of Services	174	0	174	71	0	103	174	0
<u>Capital Projects, Transport & Highways</u>								
<u>Planning</u>								
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)
	8,346	795	9,141	1,311	0	7,299	8,610	(531)
<u>Community Services</u>								
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
	13,134	396	13,530	3,125	0	10,515	13,640	110

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget			Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
<u>Services Group</u>								
<u>Community Safety</u>								
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
	(200)	135	(65)	(797)	0	182	(615)	(550)
<u>Building Services</u>								
Construction - DLO	(340)	32	(308)	(2,685)	0	2,277	(408)	(100)
Other - DLO	16	(15)	1	2,699	0	(2,698)	1	0
	(324)	17	(307)	14	0	(421)	(407)	(100)
<u>Corporate Landlord</u>								
Corporate Landlord	5,765	(121)	5,644	540	0	5,104	5,644	0
<u>General Support Services</u>								
Works Property & Other	114	0	114	73	0	1	74	(40)
<u>Joint Levies & Boards</u>								
Environment Agency Levy	125	0	125	120	0	0	120	(5)
In Year Over/(Under) Spend	27,134	1,222	28,356	4,457	0	22,783	27,240	(1,116)

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>Approved C/fwds £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to August £000</i>	<i>C/fwds to approve £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Operations Group</u>									
Group Director of Operations	130	0	0	130	94	0	35	129	(1)
<u>Resources</u>									
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)
	4,629	368	(35)	4,962	2,045	0	2,689	4,734	(228)
<u>Head of Strategy Performance & Communications</u>									
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)
	1,994	563	(241)	2,316	1,295	0	1,016	2,311	(5)
<u>Law & Governance</u>									
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
	4,446	0	0	4,446	2,020	0	2,503	4,523	77
<u>Xentrall Shared Services</u>									
ICT	810	266	0	1,076	11	0	1,065	1,076	0
	810	266	0	1,076	11	0	1,065	1,076	0
<u>Building Services</u>									
Maintenance - DLO	(620)	(26)	0	(646)	3,327	0	(3,973)	(646)	0
	(620)	(26)	0	(646)	3,327	0	(3,973)	(646)	0
<u>Housing & Revenues</u>									
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
	1,603	0	0	1,603	4,247	0	(2,599)	1,648	45
In Year Over/(Under) Spend	12,992	1,171	(276)	13,887	13,039	0	736	13,775	(112)

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 August £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
<u>Chief Executive & Economy</u>								
<u>Chief Executive</u>								
Chief Executive	209	0	209	85		127	212	3
Darlington Partnership	74	0	74	(7)		81	74	0
	283	0	283	78	0	208	286	3
<u>AD Economic Growth</u>								
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
	1,252	264	1,516	(969)	0	2,445	1,476	(40)
In Year Over/(Under) Spend	1,535	264	1,799	(891)	0	2,653	1,762	(37)

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	%
Primary					
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	(Under)/ Over
	Original	Approved	Amended		
	Budget £000	Adjustments £000	Budget £000	Projection £000	Spend £000
Housing Revenue Account					
Income					
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
Total Income	(26,974)	(121)	(27,095)	(27,057)	38
Expenditure					
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
Total Expenditure	26,974	121	27,095	27,057	(38)
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2023	23,467
Contribution to/(from) balances	(2,765)
Closing balance	20,702