

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		0
Financing Costs		0
Joint Venture - Investment Return		0
Contingencies		148
Additional Income Received		325
Services Group Rebase		700
People Group Rebase		500
Unallocated Grant Income		302
Pay Award 2023/24		(550)
Projected General Fund Reserve (excluding Departmental)	at	19,056
31st March 2024		
Planned Balance at 31st March 2024		17,122
Improvement		1,934

<u>Departmental projected year-end balances</u>		Improvement / (decline) compared with 2023-27 MTFP £000
People Group		(3,752)
Services Group		1,138
Operations Group		88
Chief Executive & Economy		(146)
TOTAL		(2,672)

<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)		225
Quarter 1 Budget Rebase		1,200
Departmental - Improvement / (Decline)		(2,672)
Improvement / (Decline) compared with MTFP		(738)
Projected General Fund Reserve at 31st March 2024		16,384

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	75,356	2,268	(432)	77,192	80,944	0	3,752
Services Group	27,129	1,912	(1,140)	27,901	26,653	110	(1,138)
Operations Group	12,996	1,344	(266)	14,074	13,986	0	(88)
Chief Executive & Economy	1,535	282	(285)	1,532	1,678	0	146
Total Departmental Resources	117,016	5,806	(2,123)	120,699	123,261	110	2,672
Corporate Resources							
Council Wide	1,359	(1,295)	0	64	64	0	0
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)	439	0	0	0	0	0
Youth Employment Initiative	168	0	0	168	20	0	(148)
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	344	0	3,295	1,622	0	(1,673)
Net Expenditure	119,967	6,150	(2,123)	123,994	124,883	110	999
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	2,123	2,123	2,123	0	0
Unallocated Grant Income	0	0	0	0	(302)	0	(302)
Pay Award 2023/24	0	(550)	0	(550)	0	0	550
ASC ILF 2023/24	0	(639)	0	(639)	(639)	0	0
General Fund Total	111,327	0	0	111,327	112,464	110	1,247

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	Original	Approved	Amended Approved	Expenditure	Projected	Total	
	Budget £000	Adjustments £000	Budget £000	to November £000	Spend £000	Projection £000	
<u>Council Wide</u>							
Corporate Running Costs	4	0	4	4	0	4	0
Cost of Living Fund	100	(40)	60	60	0	60	0
Pay Award	1,255	(1,255)	0	0	0	0	0
In Year Over/(Under) Spend	1,359	(1,295)	64	64	0	64	0

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget				Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to November £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
	<u>People Group</u>								
Group Director of People	712	(110)	0	602	474	0	181	655	53
<u>Adults & Children Services</u>									
Transformation & Performance	749	141	(134)	756	488	0	185	673	(83)
Business Support	1,572	55	0	1,627	1,056	0	527	1,583	(44)
	2,321	196	(134)	2,383	1,544	0	712	2,256	(127)
<u>Children's Services</u>									
Children's Services Management & Other Services	662	2	0	664	419	0	271	690	26
Assessment Care Planning & LAC	4,327	60	0	4,387	3,163	0	1,893	5,056	669
First Response & Early Help	3,833	139	0	3,972	2,049	0	1,230	3,279	(693)
Youth Offending/ASB	339	(26)	0	313	(178)	0	491	313	0
Adoption & Placements	16,750	37	0	16,787	13,215	0	8,179	21,394	4,607
Disabled Children	1,230	10	0	1,240	552	0	736	1,288	48
Quality Assurance & Practice Improvement	138	0	0	138	(102)	0	240	138	0
	27,279	222	0	27,501	19,118	0	13,040	32,158	4,657
<u>Development & Commissioning</u>									
Commissioning	2,352	191	(282)	2,261	1,967	0	130	2,097	(164)
Voluntary Sector	294	40	0	334	305	0	43	348	14
	2,646	231	(282)	2,595	2,272	0	173	2,445	(150)
<u>Education</u>									
Education	423	77	(16)	484	14,873	0	(14,377)	496	12
Schools	0	0	0	0	3,492	0	(3,492)	0	0
Transport Unit	3,091	42	0	3,133	2,948	0	128	3,076	(57)
	3,514	119	(16)	3,617	21,313	0	(17,741)	3,572	(45)
<u>Public Health</u>									
Public Health	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0
<u>Adult Social Care & Health</u>									
External Purchase of Care	32,072	1,352		33,424	13,507	0	19,237	32,744	(680)
Intake & Enablement	677	42		719	1,936	0	(1,206)	730	11
Older People Long Term Condition	1,604	12		1,616	1,492	0	114	1,606	(10)
Physical Disability Long Term Condition	15	0		15	8	0	(6)	2	(13)
Learning Disability Long Term Condition	2,034	54		2,088	1,492	0	639	2,131	43
Mental Health Long Term Condition	1,218	19		1,237	904	0	307	1,211	(26)
Service Development & Integration	1,070	(7)		1,063	525	0	577	1,102	39
Workforce Development	194	138		332	109	0	223	332	0
	38,884	1,610	0	40,494	19,973	0	19,885	39,858	(636)
In Year Over/(Under) Spend	75,356	2,268	(432)	77,192	64,694	0	16,250	80,944	3,752

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget				Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to November £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
Services Group									
Group Director of Services	174	0	0	174	114	0	60	174	0
Capital Projects, Transport & Highways									
Planning									
AD Transport & Capital Projects	136	(1)	0	135	87	0	34	121	(14)
Building Design Services	54	2	0	56	94	0	(38)	56	0
Capital Projects	352	58	0	410	237	0	173	410	0
Car Parking R&M	583	0	0	583	456	0	100	556	(27)
Concessionary Fares	2774	17	(50)	2,741	1	0	2,152	2,153	(588)
Flood & Water Act	89	160	(160)	89	(260)	30	319	89	0
Highways	4777	(48)	(69)	4,660	1,490	0	3,155	4,645	(15)
Highways - DLO	-478	41	0	(437)	936	0	(1,373)	(437)	0
Investment & Funding	17	543	(370)	190	78	0	110	188	(2)
Sustainable Transport	42	139	(68)	113	(256)	30	359	133	20
	8,346	911	(717)	8,540	2,863	60	4,991	7,914	(626)
Community Services									
AD Community Services	150	(1)	0	149	86	0	43	129	(20)
Allotments	16	1	0	17	6	0	13	19	2
Building Cleaning - DLO	206	38	0	244	504	0	(260)	244	0
Cemeteries & Crematorium	(974)	14	0	(960)	(459)	0	(44)	(503)	457
Dolphin Centre	919	153	(8)	1,064	352	0	525	877	(187)
Eastbourne Complex	24	7	0	31	47	0	15	62	31
Emergency Planning	103	0	0	103	47	0	42	89	(14)
Head of Steam	291	7	0	298	336	0	(20)	316	18
Hippodrome	221	116	0	337	(916)	40	1,253	377	40
Indoor Bowling Centre	19	12	(12)	19	6	0	6	12	(7)
Libraries	898	30	0	928	636	0	332	968	40
Move More	48	4	0	52	(160)	0	212	52	0
Outdoor Events	567	(18)	0	549	327	0	222	549	0
School Meals - DLO	78	6	0	84	38	0	43	81	(3)
Culture and Heritage Fund	119	6	0	125	53	0	72	125	0
Street Scene	6,048	279	(91)	6,236	2,915	10	3,148	6,073	(163)
Transport Unit - Fleet Management	155	57	0	212	547	0	(335)	212	0
Waste Management	3,606	75	0	3,681	2,369	0	1,462	3,831	150
Winter Maintenance	583	40	0	623	469	0	154	623	0
	13,077	826	(111)	13,792	7,203	50	6,883	14,136	344

REVENUE BUDGET MANAGEMENT UPDATE 2023/24									
	Budget				Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to November £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
Services Group									
Community Safety									
CCTV	264	16	0	280	130	0	173	303	23
Community Safety	732	112	(49)	795	203	0	630	833	38
General Licensing	7	3	0	10	(89)	0	99	10	0
Parking	(1,672)	36	0	(1,636)	(1,089)	0	(1,244)	(2,333)	(697)
Parking Enforcement	13	(33)	0	(20)	(40)	0	20	(20)	0
Private Sector Housing	107	28	(27)	108	62	0	28	90	(18)
Stray Dogs	50	1	0	51	31	0	22	53	2
Taxi Licensing	41	22	0	63	(14)	0	77	63	0
Trading Standards	258	1	0	259	110	0	149	259	0
	(200)	186	(76)	(90)	(696)	0	(46)	(742)	(652)
Building Services									
Construction - DLO	(344)	50	0	(294)	(3,358)	0	2,964	(394)	(100)
Other - DLO	16	43	0	59	3,113	0	(3,113)	0	(59)
	(328)	93	0	(235)	(245)	0	(149)	(394)	(159)
Corporate Landlord									
Corporate Landlord	5,821	(104)	(236)	5,481	1,847	0	3,634	5,481	0
General Support Services									
Works Property & Other	114	0	0	114	73	0	1	74	(40)
Joint Levies & Boards									
Environment Agency Levy	125	0	0	125	120	0	0	120	(5)
In Year Over/(Under) Spend	27,129	1,912	(1,140)	27,901	11,279	110	15,374	26,763	(1,138)

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget				Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to November £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
<u>Operations Group</u>									
Group Director of Operations	130	2	0	132	132	0	(14)	118	(14)
<u>Resources</u>									
AD Resources	115	1	0	116	77	0	39	116	0
Financial Services	1,526	139	(30)	1,635	1,048	0	458	1,506	(129)
Financial Assessments & Protection	279	44	(35)	288	223	0	64	287	(1)
Xentrall (D&S Partnership)	1,830	0	0	1,830	1,350	0	553	1,903	73
Human Resources	686	219	(25)	880	457	0	270	727	(153)
Health & Safety	193	2	0	195	130	0	60	190	(5)
	4,629	405	(90)	4,944	3,285	0	1,444	4,729	(215)
<u>Head of Strategy Performance & Communications</u>									
Communications & Engagement	987	221	(74)	1,134	666	0	386	1,052	(82)
Systems	1,007	359	(102)	1,264	1,242	0	45	1,287	23
	1,994	580	(176)	2,398	1,908	0	431	2,339	(59)
<u>Law & Governance</u>									
AD Law & Governance	131	4	0	135	89	0	46	135	0
Complaints & FOI	297	3	0	300	229	0	188	417	117
Democratic Services	1,316	27	0	1,343	786	0	544	1,330	(13)
Registrars	(23)	8	0	(15)	(71)	0	56	(15)	0
Administration	595	20	0	615	404	0	120	524	(91)
Legal Services	1,669	9	0	1,678	1,500	0	265	1,765	87
Procurement	183	3	0	186	136	0	71	207	21
Coroners	278	0	0	278	(1)	0	306	305	27
	4,446	74	0	4,520	3,072	0	1,596	4,668	148
<u>Xentrall Shared Services</u>									
ICT	810	266	0	1,076	100	0	975	1,075	(1)
	810	266	0	1,076	100	0	975	1,075	(1)
<u>Building Services</u>									
Maintenance - DLO	(616)	(26)	0	(642)	3,027	0	(3,669)	(642)	0
	(616)	(26)	0	(642)	3,027	0	(3,669)	(642)	0
<u>Housing & Revenues</u>									
Local Taxation	488	(8)	0	480	552	0	(87)	465	(15)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	0	(132)	9,408	0	(9,540)	(132)	0
Housing Benefits Administration	413	40	0	453	636	0	(170)	466	13
Customer Services	329	10	0	339	291	0	102	393	54
Homelessness	349	1	0	350	(562)	0	913	351	1
Service, Strategy & Regulation and General	156	0	0	156	(1,728)	0	1,884	156	0
	1,603	43	0	1,646	8,597	0	(6,898)	1,699	53
In Year Over/(Under) Spend	12,996	1,344	(266)	14,074	20,121	0	(6,135)	13,986	(88)

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	Budget				Expenditure				(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to November £000	C/fwds to approve £000	Projected Spend £000	Total Projection £000	
<u>Chief Executive & Economy</u>									
<u>Chief Executive</u>									
Chief Executive	209	(1)	0	208	141	0	70	211	3
Darlington Partnership	74	0	0	74	86	0	7	93	19
	283	(1)		282	227	0	77	304	22
<u>AD Economic Growth</u>									
AD - Economic Growth	149	(1)	0	148	97		53	150	2
Building Control	168	2	0	170	119		51	170	0
Consolidated Budgets	146	116	(119)	143	0		143	143	0
Development Management	23	11	0	34	238		61	299	265
Economy	269	42	(58)	253	(138)		392	254	1
Environmental Health	334	22	0	356	83		224	307	(49)
Place Strategy	645	23	(98)	570	(14)		489	475	(95)
Property Management & Estates	(482)	68	(10)	(424)	(977)		553	(424)	0
	1,252	283	(285)	1,250	(592)	0	1,966	1,374	124
In Year Over/(Under) Spend	1,535	282	(285)	1,532	(365)	0	2,043	1,678	146

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	948	(5)	(1%)
Rise Carr College, Clifton House & Eldon House	305	1,846	2,151	362	20%
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	50	2%
Primary Total	1,076	9,271	10,365	876	

*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		
<u>Housing Revenue Account</u>					
<u>Income</u>					
Rents Of Dwellings (Gross)	(21,964)	0	(21,964)	(21,830)	134
Sundry Rents (Including Garages & Shops)	(422)	0	(422)	(428)	(6)
Charges For Services & Facilities	(3,654)	0	(3,654)	(3,905)	(251)
Contribution towards expenditure	(928)	0	(928)	(953)	(25)
Interest Receivable	(6)	0	(6)	(480)	(474)
Total Income	(26,974)	0	(26,974)	(27,596)	(622)
<u>Expenditure</u>					
Operational	4,441	0	4,441	4,344	(97)
Service Charges	3,654	0	3,654	3,905	251
Maintenance	5,539	0	5,539	5,590	51
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)	(2,449)	517
Total Expenditure	26,974	0	26,974	27,596	622
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2023	23,467
Contribution to/(from) balances	(2,449)
Closing balance	21,018