

**REVENUE BUDGET MANAGEMENT 2023/24**

<b><u>Projected General Fund Reserve at 31st March 2024</u></b>		2023-27 MTFP (Feb 2023)
<b>Medium Term Financial Plan (MTFP) :-</b>		£000
MTFP Planned Opening Balance 01/04/2023		23,397
Approved net contribution from balances		(6,275)
<b>Planned Closing Balance 31/03/2024</b>		<b>17,122</b>
Increase in opening balance from 2022-23 results		509
Projected corporate underspends / (overspends) :-		
Council Wide		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)
<b>Projected General Fund Reserve (excluding Departmental) 31st March 2024</b>	<b>at</b>	<b>19,056</b>
<b>Planned Balance at 31st March 2024</b>		<b>17,122</b>
<b>Improvement</b>		<b>1,934</b>

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

<b><u>Summary Comparison with :-</u></b>		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		<b>(738)</b>
<b>Projected General Fund Reserve at 31st March 2024</b>		<b>16,384</b>

**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
<b>Departmental Resources</b>							
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
<b>Total Departmental Resources</b>	<b>117,016</b>	<b>5,806</b>	<b>(2,123)</b>	<b>120,699</b>	<b>123,261</b>	<b>110</b>	<b>2,672</b>
<b>Corporate Resources</b>							
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)
<b>Contingencies Budget</b>							
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)
<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>344</b>	<b>0</b>	<b>3,295</b>	<b>1,622</b>	<b>0</b>	<b>(1,673)</b>
<b>Net Expenditure</b>	<b>119,967</b>	<b>6,150</b>	<b>(2,123)</b>	<b>123,994</b>	<b>124,883</b>	<b>110</b>	<b>999</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	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
<b>General Fund Total</b>	<b>111,327</b>	<b>0</b>	<b>0</b>	<b>111,327</b>	<b>112,464</b>	<b>110</b>	<b>1,247</b>

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

**REVENUE BUDGET MANAGEMENT UPDATE 2023/24**

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure	Projected	Total	
	Budget £000	Adjustments £000	Budget £000	to November £000	Spend £000	Projection £000	
<b><u>Council Wide</u></b>							
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
<b>In Year Over/(Under) Spend</b>	<b>1,359</b>	<b>(1,295)</b>	<b>64</b>	<b>64</b>	<b>0</b>	<b>64</b>	<b>0</b>

<b>REVENUE BUDGET MANAGEMENT UPDATE 2023/24</b>									
	<b>Budget</b>				<b>Expenditure</b>				<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to November £000</b>	<b>C/fwds to approve £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>People Group</u></b>									
<b>Group Director of People</b>	712	(110)	0	602	474	0	181	655	53
<b><u>Adults &amp; Children Services</u></b>									
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)
	<b>2,321</b>	<b>196</b>	<b>(134)</b>	<b>2,383</b>	<b>1,544</b>	<b>0</b>	<b>712</b>	<b>2,256</b>	<b>(127)</b>
<b><u>Children's Services</u></b>									
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
	<b>27,279</b>	<b>222</b>	<b>0</b>	<b>27,501</b>	<b>19,118</b>	<b>0</b>	<b>13,040</b>	<b>32,158</b>	<b>4,657</b>
<b><u>Development &amp; Commissioning</u></b>									
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
	<b>2,646</b>	<b>231</b>	<b>(282)</b>	<b>2,595</b>	<b>2,272</b>	<b>0</b>	<b>173</b>	<b>2,445</b>	<b>(150)</b>
<b><u>Education</u></b>									
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)
	<b>3,514</b>	<b>119</b>	<b>(16)</b>	<b>3,617</b>	<b>21,313</b>	<b>0</b>	<b>(17,741)</b>	<b>3,572</b>	<b>(45)</b>
<b><u>Public Health</u></b>									
Public Health	0	0	0	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b><u>Adult Social Care &amp; Health</u></b>									
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
	<b>38,884</b>	<b>1,610</b>	<b>0</b>	<b>40,494</b>	<b>19,973</b>	<b>0</b>	<b>19,885</b>	<b>39,858</b>	<b>(636)</b>
<b>In Year Over/(Under) Spend</b>	<b>75,356</b>	<b>2,268</b>	<b>(432)</b>	<b>77,192</b>	<b>64,694</b>	<b>0</b>	<b>16,250</b>	<b>80,944</b>	<b>3,752</b>

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	
<b>Services Group</b>									
<b>Group Director of Services</b>	174	0	0	174	114	0	60	174	0
<b>Capital Projects, Transport &amp; Highways</b>									
<b>Planning</b>									
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
	<b>8,346</b>	<b>911</b>	<b>(717)</b>	<b>8,540</b>	<b>2,863</b>	<b>60</b>	<b>4,991</b>	<b>7,914</b>	<b>(626)</b>
<b>Community Services</b>									
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
	<b>13,077</b>	<b>826</b>	<b>(111)</b>	<b>13,792</b>	<b>7,203</b>	<b>50</b>	<b>6,883</b>	<b>14,136</b>	<b>344</b>

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	
<b>Services Group</b>									
<b>Community Safety</b>									
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
	<b>(200)</b>	<b>186</b>	<b>(76)</b>	<b>(90)</b>	<b>(696)</b>	<b>0</b>	<b>(46)</b>	<b>(742)</b>	<b>(652)</b>
<b>Building Services</b>									
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)
	<b>(328)</b>	<b>93</b>	<b>0</b>	<b>(235)</b>	<b>(245)</b>	<b>0</b>	<b>(149)</b>	<b>(394)</b>	<b>(159)</b>
<b>Corporate Landlord</b>									
Corporate Landlord	5,821	(104)	<b>(236)</b>	5,481	1,847	0	3,634	5,481	0
<b>General Support Services</b>									
Works Property & Other	114	0	0	114	73	0	1	74	(40)
<b>Joint Levies &amp; Boards</b>									
Environment Agency Levy	125	0	0	125	120	0	0	120	(5)
<b>In Year Over/(Under) Spend</b>	<b>27,129</b>	<b>1,912</b>	<b>(1,140)</b>	<b>27,901</b>	<b>11,279</b>	<b>110</b>	<b>15,374</b>	<b>26,763</b>	<b>(1,138)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	<b>Budget</b>				<b>Expenditure</b>				<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to November £000</b>	<b>C/fwds to approve £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Operations Group</u></b>									
<b>Group Director of Operations</b>	130	2	0	132	132	0	(14)	118	(14)
<b><u>Resources</u></b>									
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)
	<b>4,629</b>	<b>405</b>	<b>(90)</b>	<b>4,944</b>	<b>3,285</b>	<b>0</b>	<b>1,444</b>	<b>4,729</b>	<b>(215)</b>
<b><u>Head of Strategy Performance &amp; Communications</u></b>									
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
	<b>1,994</b>	<b>580</b>	<b>(176)</b>	<b>2,398</b>	<b>1,908</b>	<b>0</b>	<b>431</b>	<b>2,339</b>	<b>(59)</b>
<b><u>Law &amp; Governance</u></b>									
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
	<b>4,446</b>	<b>74</b>	<b>0</b>	<b>4,520</b>	<b>3,072</b>	<b>0</b>	<b>1,596</b>	<b>4,668</b>	<b>148</b>
<b><u>Xentrall Shared Services</u></b>									
ICT	810	266	0	1,076	100	0	975	1,075	(1)
	<b>810</b>	<b>266</b>	<b>0</b>	<b>1,076</b>	<b>100</b>	<b>0</b>	<b>975</b>	<b>1,075</b>	<b>(1)</b>
<b><u>Building Services</u></b>									
Maintenance - DLO	(616)	(26)	0	(642)	3,027	0	(3,669)	(642)	0
	<b>(616)</b>	<b>(26)</b>	<b>0</b>	<b>(642)</b>	<b>3,027</b>	<b>0</b>	<b>(3,669)</b>	<b>(642)</b>	<b>0</b>
<b><u>Housing &amp; Revenues</u></b>									
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
	<b>1,603</b>	<b>43</b>	<b>0</b>	<b>1,646</b>	<b>8,597</b>	<b>0</b>	<b>(6,898)</b>	<b>1,699</b>	<b>53</b>
<b>In Year Over/(Under) Spend</b>	<b>12,996</b>	<b>1,344</b>	<b>(266)</b>	<b>14,074</b>	<b>20,121</b>	<b>0</b>	<b>(6,135)</b>	<b>13,986</b>	<b>(88)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2023/24

	<b>Budget</b>				<b>Expenditure</b>				<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Approved C/fwds £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to November £000</b>	<b>C/fwds to approve £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Chief Executive &amp; Economy</u></b>									
<b><u>Chief Executive</u></b>									
Chief Executive	209	(1)	0	208	141	0	70	211	3
Darlington Partnership	74	0	0	74	86	0	7	93	19
	<b>283</b>	<b>(1)</b>		<b>282</b>	<b>227</b>	<b>0</b>	<b>77</b>	<b>304</b>	<b>22</b>
<b><u>AD Economic Growth</u></b>									
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
	<b>1,252</b>	<b>283</b>	<b>(285)</b>	<b>1,250</b>	<b>(592)</b>	<b>0</b>	<b>1,966</b>	<b>1,374</b>	<b>124</b>
<b>In Year Over/(Under) Spend</b>	<b>1,535</b>	<b>282</b>	<b>(285)</b>	<b>1,532</b>	<b>(365)</b>	<b>0</b>	<b>2,043</b>	<b>1,678</b>	<b>146</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	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%
<b>Primary Total</b>	<b>1,076</b>	<b>9,271</b>	<b>10,365</b>	<b>876</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 Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
<b><u>Housing Revenue Account</u></b>					
<b><u>Income</u></b>					
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)
<b>Total Income</b>	<b>(26,974)</b>	<b>0</b>	<b>(26,974)</b>	<b>(27,596)</b>	<b>(622)</b>
<b><u>Expenditure</u></b>					
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
<b>Total Expenditure</b>	<b>26,974</b>	<b>0</b>	<b>26,974</b>	<b>27,596</b>	<b>622</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	(2,449)
<b>Closing balance</b>	<b>21,018</b>