

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		485
Projected corporate underspends / (overspends) :-		
Council Wide		(116)
Financing Costs		0
Joint Venture - Investment Return		0
Contingencies		93
Additional Income Received		190
Services Group Rebase		700
People Group Rebase		500
Unallocated Grant Income		302
Pay Award 2023/24		(550)
Projected General Fund Reserve (excluding Departmental) 31st March 2024	at	18,726
Planned Balance at 31st March 2024		17,122
Improvement		1,604

<u>Departmental projected year-end balances</u>		Improvement / (decline) compared with 2023-27 MTFP £000
People Group		(2,458)
Services Group		1,986
Operations Group		(501)
Chief Executive & Economy		(86)
TOTAL		(1,059)

<u>Summary Comparison with :-</u>		2023-27 MTFP £000
Corporate Resources - increase in opening balance from 22/23 results		485
Corporate Resources - additional in-year Improvement/(Decline)		(81)
Quarter 1 Budget Rebase		1,200
Departmental - Improvement / (Decline)		(1,059)
Improvement / (Decline) compared with MTFP		545
Projected General Fund Reserve at 31st March 2024		17,667

GENERAL FUND REVENUE BUDGET MANAGEMENT 2023/24

	Budget				Expenditure		
	Original 2023/24	Approved Adjustments	Approved C/fwds	Amended Approved Budget	Outturn	C/fwds to approve	Variance
	£000	£000	£000	£000	£000	£000	£000
Departmental Resources							
People Group	75,356	2,257	(887)	76,726	78,998	186	2,458
Services Group	27,129	1,944	(1,424)	27,649	25,319	344	(1,986)
Operations Group	12,996	1,305	(311)	13,990	14,182	309	501
Chief Executive & Economy	1,535	321	(340)	1,516	1,539	63	86
Total Departmental Resources	117,016	5,827	(2,962)	119,881	120,038	902	1,059
Corporate Resources							
Council Wide	1,359	(1,316)	0	43	(81)	240	116
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	(190)	0	(190)
Contingencies Budget							
Apprentice Levy	202	0	0	202	257	0	55
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	323	0	3,274	1,667	240	(1,367)
Net Expenditure	119,967	6,150	(2,962)	123,155	121,705	1,142	(308)
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	2,962	2,962	2,962	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	110,125	1,142	(60)

Note: Appendix 1 shows an increase in reserves of £0.378m brought forward from 2022/23

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 March £000	C/fwds to approve £000	Total Projection £000	
	<u>Council Wide</u>						
Corporate Running Costs	4	0	3	(81)	0	(81)	(84)
Cost of Living Fund	100	(61)	40	0	40	40	0
Project Management Costs	0	0	0	0	200	200	200
Pay Award	1,255	(1,255)	0	0	0	0	0
In Year Over/(Under) Spend	1,359	(1,316)	43	(81)	240	159	116

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 March £000	C/fwds to approve £000	Total Projection £000	
	<u>People Group</u>							
Group Director of People	712	(110)	0	602	670	0	670	68
<u>Adults & Children Services</u>								
Transformation & Performance	748	130	(134)	744	663	0	663	(81)
Business Support	1,572	53	0	1,625	1,596	0	1,596	(29)
	2,320	183	(134)	2,369	2,259	0	2,259	(110)
<u>Children's Services</u>								
Children's Services Management & Other Services	662	1	0	663	687	0	687	24
Assessment Care Planning & LAC	5,719	(1,327)	0	4,392	5,060	0	5,060	668
First Response & Early Help	3,833	139	0	3,972	3,386	0	3,386	(586)
Youth Offending/ASB	339	(26)	0	313	258	0	258	(55)
Adoption & Placements	15,359	1,430	0	16,789	21,208	0	21,208	4,419
Disabled Children	1,230	8	0	1,238	1,162	0	1,162	(76)
Quality Assurance & Practice Improvement	138	1	0	139	139	0	139	0
	27,280	226	0	27,506	31,900	0	31,900	4,394
<u>Development & Commissioning</u>								
Commissioning	2,352	192	(295)	2,249	1,790	128	1,918	(331)
Voluntary Sector	294	40	0	334	299	0	299	(35)
	2,646	232	(295)	2,583	2,089	128	2,217	(366)
<u>Education</u>								
Education	423	73	(16)	480	716	58	774	294
Schools	0	0	0	0	0	0	0	0
Transport Unit	3,091	44	0	3,135	2,841	0	2,841	(294)
	3,514	117	(16)	3,615	3,557	58	3,615	0
<u>Public Health</u>								
Public Health	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	1,351	(442)	32,981	31,279	0	31,279	(1,702)
Intake & Enablement	677	42	0	719	719	0	719	0
Older People Long Term Condition	1,604	12	0	1,616	1,627	0	1,627	11
Physical Disability Long Term Condition	15	0	0	15	0	0	0	(15)
Learning Disability Long Term Condition	2,034	54	0	2,088	2,139	0	2,139	51
Mental Health Long Term Condition	1,218	19	0	1,237	1,223	0	1,223	(14)
Service Development & Integration	1,070	(7)	0	1,063	1,203	0	1,203	140
Workforce Development	194	138	0	332	333	0	333	1
	38,884	1,609	(442)	40,051	38,523	0	38,523	(1,528)
In Year Over/(Under) Spend	75,356	2,257	(887)	76,726	78,998	186	79,184	2,458

REVENUE BUDGET MANAGEMENT UPDATE 2023/24

<i>Services Group</i>	<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 March £000</i>	<i>C/fwds to approve £000</i>	<i>Total Projection £000</i>	
	Group Director of Services	174	2	0	176	174	0	
Capital Projects, Transport & Highways								
Planning								
AD Transport & Capital Projects	136	(1)	0	135	121	0	121	(14)
Building Design Services	54	0	0	54	(73)	0	(73)	(127)
Capital Projects	352	58	(66)	344	309	0	309	(35)
Car Parking R&M	583	0	0	583	506	0	506	(77)
Concessionary Fares	2774	17	(50)	2,741	2,052	0	2,052	(689)
Flood & Water Act	89	160	(190)	59	47	12	59	0
Highways	4777	(46)	(82)	4,649	4,600	82	4,682	33
Highways - DLO	-478	36	0	(442)	(495)	60	(435)	7
Investment & Funding	17	542	(405)	154	154	0	154	0
Sustainable Transport	42	135	(98)	79	83	0	83	4
	8,346	901	(891)	8,356	7,304	154	7,458	(898)
Community Services								
AD Community Services	150	(1)	0	149	108	0	108	(41)
Allotments	16	0	0	16	20	0	20	4
Building Cleaning - DLO	206	38	0	244	267	0	267	23
Cemeteries & Crematorium	(974)	12	0	(962)	(378)	0	(378)	584
Dolphin Centre	919	151	(8)	1,062	663	42	705	(357)
Eastbourne Complex	24	6	0	30	67	0	67	37
Emergency Planning	103	0	0	103	87	0	87	(16)
Head of Steam	291	5	0	296	338	0	338	42
Hippodrome	221	117	(46)	292	368	0	368	76
Indoor Bowling Centre	19	12	(12)	19	12	0	12	(7)
Libraries	898	27	0	925	994	0	994	69
Move More	48	4	0	52	52	0	52	0
Outdoor Events	567	(18)	0	549	549	0	549	0
School Meals - DLO	78	4	0	82	68	0	68	(14)
Culture and Heritage Fund	119	5	(2)	122	123	0	123	1
Street Scene	6,048	289	(101)	6,236	6,009	53	6,062	(174)
Transport Unit - Fleet Management	155	57	0	212	210	0	210	(2)
Waste Management	3,606	75	0	3,681	3,882	8	3,890	209
Winter Maintenance	583	42	0	625	605	0	605	(20)
	13,077	825	(169)	13,733	14,044	103	14,147	414

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 March £000	C/fwds to approve £000	Total Projection £000	
<u>Services Group</u>								
<u>Community Safety</u>								
CCTV	264	15	0	279	330	0	330	51
Community Safety	732	112	(93)	751	736	17	753	2
General Licensing	7	3	0	10	10	0	10	0
Parking	(1,672)	34	0	(1,638)	(2,363)	0	(2,363)	(725)
Parking Enforcement	13	(34)	0	(21)	(47)	0	(47)	(26)
Private Sector Housing	107	28	(27)	108	102	0	102	(6)
Stray Dogs	50	1	0	51	55	0	55	4
Taxi Licensing	41	22	(8)	55	56	0	56	1
Trading Standards	258	0	0	258	258	0	258	0
	(200)	181	(128)	(147)	(863)	17	(846)	(699)
<u>Building Services</u>								
Construction - DLO	(344)	50	0	(294)	(492)	0	(492)	(198)
Other - DLO	16	45	0	61	0	0	0	(61)
	(328)	95	0	(233)	(492)	0	(492)	(259)
<u>Corporate Landlord</u>								
Corporate Landlord	5,821	(60)	(236)	5,525	4,958	70	5,028	(497)
<u>General Support Services</u>								
Works Property & Other	114	0	0	114	73	0	73	(41)
<u>Joint Levies & Boards</u>								
Environment Agency Levy	125	0	0	125	121	0	121	(4)
In Year Over/(Under) Spend	27,129	1,944	(1,424)	27,649	25,319	344	25,663	(1,986)

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 March £000	C/fwds to approve £000	Total Projection £000	
<u>Operations Group</u>								
Group Director of Operations	130	2	0	132	114	0	114	(18)
<u>Resources</u>								
AD Resources	115	2	0	117	116	0	116	(1)
Financial Services	1,526	156	(30)	1,652	1,334	35	1,369	(283)
Financial Assessments & Protection	279	44	(35)	288	282	0	282	(6)
Xentrall (D&S Partnership)	1,830	146	0	1,976	2,107	60	2,167	191
Human Resources	686	167	(99)	754	523	30	553	(201)
Health & Safety	193	(25)	0	168	147	0	147	(21)
	4,629	490	(164)	4,955	4,509	125	4,634	(321)
<u>Head of Strategy Performance & Communications</u>								
Communications & Engagement	987	230	(74)	1,143	924	58	982	(161)
Systems	1,007	238	(73)	1,172	1,196	126	1,322	150
	1,994	468	(147)	2,315	2,120	184	2,304	(11)
<u>Law & Governance</u>								
AD Law & Governance	131	4	0	135	134	0	134	(1)
Complaints & FOI	297	3	0	300	416	0	416	116
Democratic Services	1,316	26	0	1,342	1,435	0	1,435	93
Registrars	(23)	8	0	(15)	23	0	23	38
Administration	595	51	0	646	567	0	567	(79)
Legal Services	1,669	(18)	0	1,651	2,066	0	2,066	415
Procurement	183	(11)	0	172	174	0	174	2
Coroners	278	0	0	278	324	0	324	46
	4,446	63	0	4,509	5,139	0	5,139	630
<u>Xentrall Shared Services</u>								
ICT	810	270	0	1,080	1,202	0	1,202	122
	810	270	0	1,080	1,202	0	1,202	122
<u>Building Services</u>								
Maintenance - DLO	(616)	(26)	0	(642)	(652)	0	(652)	(10)
	(616)	(26)	0	(642)	(652)	0	(652)	(10)
<u>Housing & Revenues</u>								
Local Taxation	488	(9)	0	479	369	0	369	(110)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	0	(132)	(143)	0	(143)	(11)
Housing Benefits Administration	413	37	0	450	632	0	632	182
Customer Services	329	9	0	338	389	0	389	51
Homelessness	349	1	0	350	357	0	357	7
Service, Strategy & Regulation and General	156	0	0	156	146	0	146	(10)
	1,603	38	0	1,641	1,750	0	1,750	109
In Year Over/(Under) Spend	12,996	1,305	(311)	13,990	14,182	309	14,491	501

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 March £000	C/fwds to approve £000	Total Projection £000	
<u>Chief Executive & Economy</u>								
<u>Chief Executive</u>								
Chief Executive	209	(1)	0	208	213	0	213	5
Darlington Partnership	74	20	0	94	148	16	164	70
	283	19	0	302	361	16	377	75
<u>AD Economic Growth</u>								
AD - Economic Growth	149	(1)	0	148	148	0	148	0
Building Control	168	2	0	170	179	0	179	9
Consolidated Budgets	146	116	(119)	143	114	29	143	0
Development Management	23	10	0	33	331	0	331	298
Economy	269	44	(58)	255	268	0	268	13
Environmental Health	334	20	0	354	290	0	290	(64)
Place Strategy	645	23	(103)	565	448	18	466	(99)
Property Management & Estates	(482)	88	(60)	(454)	(600)	0	(600)	(146)
	1,252	302	(340)	1,214	1,178	47	1,225	11
In Year Over/(Under) Spend	1,535	321	(340)	1,516	1,539	63	1,602	86

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)	948	936	34	4%
Rise Carr College, Clifton House & Eldon House	305	1,846	2,151	289	16%
Red Hall Primary	221	1,434	1,655	239	17%
Whinfield Primary	416	2,332	2,748	468	20%
Harrowgate Hill Primary	146	2,717	2,863	43	2%
Primary Total	1,076	9,277	10,353	1,073	

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

HOUSING REVENUE ACCOUNT 2023/24

	Budget			Outturn £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)	(21,798)	166
Sundry Rents (Including Garages & Shops)	(422)	0	(422)	(527)	(105)
Charges For Services & Facilities	(3,654)	0	(3,654)	(3,900)	(246)
Contribution towards expenditure	(928)	0	(928)	(1,076)	(148)
Interest Receivable	(6)	0	(6)	(526)	(520)
Total Income	(26,974)	0	(26,974)	(27,827)	(853)
<u>Expenditure</u>					
Operational	4,441	0	4,441	4,526	85
Service Charges	3,654	0	3,654	3,900	246
Maintenance	5,539	0	5,539	5,797	258
Capital Financing Costs	3,447	0	3,447	2,941	(506)
Revenue Contribution to Capital Outlay	12,609	0	12,609	8,003	(4,606)
Increase in Bad Debt Provision	250	0	250	156	(94)
In year contribution to/(from) balances	(2,966)	0	(2,966)	2,504	5,470
Total Expenditure	26,974	0	26,974	27,827	853
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2023	23,467
Contribution to/(from) balances	2,504
Closing balance	25,971