

REVENUE BUDGET MANAGEMENT 2024/25

<u>Projected General Fund Reserve at 31st March 2025</u>		2024-28 MTFP (Feb 2024)
Medium Term Financial Plan (MTFP) :-		£000
MTFP Planned Opening Balance 01/04/2024		16,384
Approved net contribution from balances		(4,041)
Planned Closing Balance 31/03/2025		12,343
Increase in opening balance from 2023-24 results		1,321
Projected corporate underspends / (overspends) :-		
Contribution from general fund reserves to Housing Benefits		(155)
Projected General Fund Reserve (excluding Departmental) 31st March 2025	at	13,509
Planned Balance at 31st March 2025		12,343
Improvement		1,166

<u>Departmental projected year-end balances</u>		Improvement / (decline) compared with 2024-28 MTFP
		£000
People Group		(859)
Services Group		(260)
Operations Group		(1,423)
Chief Executive & Economy		0
TOTAL		(2,542)

<u>Summary Comparison with :-</u>		2024-28 MTFP
		£000
Corporate Resources - increase in opening balance from 23/24 results		1,321
Corporate Resources - additional in-year Improvement/(Decline)		(155)
Quarter 1 Budget Rebase		0
Departmental - Improvement / (Decline)		(2,542)
Improvement / (Decline) compared with MTFP		(1,376)
Projected General Fund Reserve at 31st March 2025		10,967

GENERAL FUND REVENUE BUDGET MANAGEMENT 2024/25

	Budget				Expenditure		
	Original 2024/25	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	84,432	1,066	0	85,498	86,357	0	859
Services Group	25,242	1,775	0	27,017	27,277	0	260
Operations Group	13,580	775	0	14,355	15,778	0	1,423
Chief Executive & Economy	1,577	403	0	1,980	1,980	0	0
Total Departmental Resources	124,831	4,019	0	128,850	131,392	0	2,542
Corporate Resources							
Council Wide	631	240	0	871	871	0	0
Financing Costs	3,547	0	0	3,547	3,547	0	0
Joint Venture - Investment Return	(1,517)	0	0	(1,517)	(1,517)	0	0
Contingencies Budget							
Apprentice Levy	202	0	0	202	202	0	0
Total Corporate Resources	2,863	240	0	3,103	3,103	0	0
Net Expenditure	127,694	4,259	0	131,953	134,495	0	2,542
Contributions To / (From) Reserves							
Planned Contribution to General Fund Reserves (MTFP)	(6,283)	0	0	(6,283)	(6,283)	0	0
Departmental Brought Forwards from 2023/24	0	(4,104)	0	(4,104)	(4,104)	0	0
Contribution from general reserves to Housing benefits	0	(155)	0	(155)	0	0	155
General Fund Total	121,411	0	0	121,411	124,108	0	2,697

Note: Appendix 1 shows an increase in reserves of £1.321m brought forward from 2023/24

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	<i>Original Budget £000</i>	<i>Approved Adjustments £000</i>	<i>Amended Approved Budget £000</i>	<i>Expenditure to June £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
	<u>Council Wide</u>						
Corporate Running Costs	28	240	268	0	268	268	0
Procurement savings	(24)	0	(24)	(12)	(12)	(24)	0
Pay Award	627	0	627	0	627	627	0
In Year Over/(Under) Spend	631	240	871	(12)	883	871	0

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>			<i>Expenditure</i>			<i>(Under)/ Over Spend £000</i>
	Original	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	Approved	to June	Spend	Projection	
	£000	£000	£000	£000	£000	£000	
<u>People Group</u>							
Group Director of People	611	0	611	175	507	682	71
<u>Adults & Children Services</u>							
Transformation & Performance	793	134	927	195	732	927	0
Business Support	1,649	74	1,723	407	1,316	1,723	0
	2,442	208	2,650	602	2,048	2,650	0
<u>Children's Services</u>							
Children's Services Management & Other Services	681	(22)	659	178	491	669	10
Assessment Care Planning & LAC	4,429	119	4,548	1,281	3,462	4,743	195
First Response & Early Help	3,758	(323)	3,435	788	2,607	3,395	(40)
Youth Offending/ASB	307	0	307	15	292	307	0
Adoption & Placements	21,263	(77)	21,186	5,038	15,938	20,976	(210)
Disabled Children	1,372	112	1,484	208	1,596	1,804	320
Quality Assurance & Practice Improvement	138	0	138	(142)	280	138	0
	31,948	(191)	31,757	7,366	24,666	32,032	275
<u>Development & Commissioning</u>							
Commissioning	1,967	472	2,439	475	1,936	2,411	(28)
Voluntary Sector	293	0	293	35	272	307	14
	2,260	472	2,732	510	2,208	2,718	(14)
<u>Education</u>							
Education	702	74	776	5,946	(5,176)	770	(6)
Schools	0	0	0	754	(754)	0	0
Transport Unit	3,111	0	3,111	332	2,779	3,111	0
	3,813	74	3,887	7,032	(3,151)	3,881	(6)
<u>Public Health</u>							
Public Health	0	0	0	(2,156)	2,156	0	0
	0	0	0	(2,156)	2,156	0	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	35,886	442	36,328	3,979	32,875	36,856	528
Intake & Enablement	727	0	727	552	175	727	0
Older People Long Term Condition	1,832	3	1,835	556	1,279	1,835	0
Physical Disability Long Term Condition	14	0	14	13	1	14	0
Learning Disability Long Term Condition	2,253	0	2,253	564	1,662	2,226	(27)
Mental Health Long Term Condition	1,163	0	1,163	353	842	1,195	32
Service Development & Integration	1,068	(3)	1,065	(116)	1,181	1,065	0
Workforce Development	415	61	476	19	457	476	0
	43,358	503	43,861	5,920	38,472	44,394	533
In Year Over/(Under) Spend	84,432	1,066	85,498	19,449	66,906	86,357	859

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	
	Services Group						
Group Director of Services	184	0	184	59	125	184	0
Capital Projects, Transport & Highways							
Planning							
AD Transport & Capital Projects	111	0	111	44	67	111	0
Building Design Services	63	0	63	112	(50)	62	(1)
Capital Projects	374	66	440	146	294	440	0
Car Parking R&M	612	0	612	499	113	612	0
Concessionary Fares	2247	50	2,297	(1)	2,625	2,624	327
Flood & Water Act	89	202	291	(261)	552	291	0
Highways	4237	224	4,461	(361)	4,902	4,541	80
Highways - DLO	-437	0	(437)	1,022	(1,459)	(437)	0
Investment & Funding	89	405	494	39	455	494	0
Sustainable Transport	96	98	194	(349)	542	193	(1)
	7,481	1,045	8,526	890	8,041	8,931	405
Community Services							
AD Community Services	99	0	99	28	61	89	(10)
Allotments	19	0	19	(1)	20	19	0
Building Cleaning - DLO	33	14	47	(504)	551	47	0
Cemeteries & Crematorium	(821)	0	(821)	(222)	(489)	(711)	110
Dolphin Centre	973	39	1,012	266	761	1,027	15
Eastbourne Complex	36	0	36	90	(34)	56	20
Emergency Planning	0	0	0	0	0	0	0
Hippodrome	222	46	268	(1,202)	1,479	277	9
Hopetown Darlington	369	11	380	580	(200)	380	0
Indoor Bowling Centre	19	12	31	4	19	23	(8)
Libraries	946	0	946	341	645	986	40
Move More	31	0	31	(181)	212	31	0
Outdoor Events	522	0	522	32	490	522	0
School Meals - DLO	82	0	82	33	38	71	(11)
Culture and Heritage Fund	122	2	124	13	111	124	0
Street Scene	6,282	146	6,428	1,052	5,379	6,431	3
Transport Unit - Fleet Management	57	0	57	112	(55)	57	0
Waste Management	4,109	8	4,117	387	3,731	4,117	0
Winter Maintenance	618	0	618	152	467	618	0
	13,718	278	13,996	980	13,186	14,164	168

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	
<u>Services Group</u>							
<u>Community Safety</u>							
CCTV	284	0	284	(169)	453	284	0
Community Safety	781	110	891	(60)	945	885	(6)
General Licensing	0	0	0	(8)	8	0	0
Parking	(2,049)	0	(2,049)	(722)	(1,427)	(2,149)	(100)
Parking Enforcement	17	0	17	(52)	69	17	0
Private Sector Housing	112	27	139	(275)	394	119	(20)
Stray Dogs	53	0	53	15	44	59	6
Taxi Licensing	28	8	36	(34)	70	36	0
Trading Standards	260	0	260	90	160	250	(10)
	(514)	145	(369)	(1,215)	716	(499)	(130)
<u>Building Services</u>							
Construction - DLO	(366)	0	(366)	(6,044)	5,678	(366)	0
Other - DLO	0	0	0	1,152	(1,152)	0	0
	(366)	0	(366)	(4,892)	4,526	(366)	0
<u>Corporate Landlord</u>							
Corporate Landlord	4,534	307	4,841	1,735	2,926	4,661	(180)
<u>General Support Services</u>							
Works Property & Other	76	0	76	0	76	76	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	129	0	129	126	0	126	(3)
In Year Over/(Under) Spend	25,242	1,775	27,017	(2,317)	29,596	27,277	260

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	
<u>Operations Group</u>							
Group Director of Operations	136	0	136	33	103	136	0
<u>Resources</u>							
AD Resources	120	0	120	30	92	122	2
Financial Services	1,598	65	1,663	(50)	1,712	1,662	(1)
Financial Assessments & Protection	301	35	336	74	262	336	0
Xentrall (D&S Partnership)	1,968	60	2,028	210	1,818	2,028	0
Human Resources	680	129	809	153	651	804	(5)
Health & Safety	200	0	200	50	150	200	0
	4,867	289	5,156	467	4,685	5,152	(4)
<u>Head of Strategy Performance & Communications</u>							
Communications & Engagement	1,045	132	1,177	223	943	1,166	(11)
Systems	1,132	149	1,281	508	773	1,281	0
	2,177	281	2,458	731	1,716	2,447	(11)
<u>Law & Governance</u>							
AD Law & Governance	136	0	136	33	103	136	0
Complaints & FOI	330	50	380	81	319	400	20
Democratic Services	1,381	0	1,381	298	1,083	1,381	0
Registrars	(26)	0	(26)	(104)	78	(26)	0
Administration	550	0	550	156	400	556	6
Legal Services	1,768	0	1,768	449	1,679	2,128	360
Procurement	195	0	195	43	154	197	2
Coroners	321	0	321	0	331	331	10
	4,655	50	4,705	956	4,147	5,103	398
<u>Xentrall Shared Services</u>							
ICT	811	0	811	(10)	821	811	0
	811	0	811	(10)	821	811	0
<u>Building Services</u>							
Maintenance - DLO	(684)	0	(684)	3,539	(4,223)	(684)	0
	(684)	0	(684)	3,539	(4,223)	(684)	0
<u>Housing & Revenues</u>							
Local Taxation	473	0	473	242	150	392	(81)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	4,569	(3,525)	1,044	1,176
Housing Benefits Administration	451	155	606	261	336	597	(9)
Customer Services	324	0	324	102	172	274	(50)
Homelessness	347	0	347	(928)	1,278	350	3
Service, Strategy & Regulation and General	155	0	155	(2,099)	2,255	156	1
	1,618	155	1,773	2,147	666	2,813	1,040
In Year Over/(Under) Spend	13,580	775	14,355	7,863	7,915	15,778	1,423

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to June £000	Projected Spend £000	Total Projection £000	
<u>Chief Executive & Economy</u>							
<u>Chief Executive</u>							
Chief Executive	216	0	216	69	147	216	0
Darlington Partnership	85	16	101	31	70	101	0
	301	16	317	100	217	317	0
<u>Economic Growth</u>							
AD - Economic Growth	155	0	155	48	105	153	(2)
Emergency Planning	105	0	105	9	85	94	(11)
Building Control	192	0	192	42	140	182	(10)
Consolidated Budgets	46	148	194	(100)	294	194	0
Development Management	52	0	52	151	11	162	110
Economy	259	58	317	(83)	400	317	0
Environmental Health	351	0	351	118	186	304	(47)
Place Strategy	603	121	724	(87)	771	684	(40)
Property Management & Estates	(487)	60	(427)	(671)	244	(427)	0
	1,276	387	1,663	(573)	2,236	1,663	0
In Year Over/(Under) Spend	1,577	403	1,980	(473)	2,453	1,980	0

BUDGET MANAGEMENT 2024/25

SCHOOLS PROJECTED BALANCES 2024/25					
School Name	Opening Balance at 1st April 2024	Formula Budget Allocation*	Total Available	Closing Balance at 31st March 2025	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Federation of Darlington Nursery Schools	34	1,131	948	(70)	(6%)
Harrowgate Hill Primary	43	2,687	2,730	24	1%
Red Hall Primary	239	1,588	1,827	169	11%
Rise Carr College, Clifton House & Eldon House	305	2,005	2,310	289	14%
Whinfield Primary					
Primary Total	621	7,411	7,815	412	

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

HOUSING REVENUE ACCOUNT 2024/25

	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)	(23,640)	0	(23,640)	(23,343)	297
Sundry Rents (Including Garages & Shops)	(497)	0	(497)	(507)	(10)
Charges For Services & Facilities	(3,377)	0	(3,377)	(3,384)	(7)
Contribution towards expenditure	(887)	(205)	(1,092)	(1,231)	(139)
Interest Receivable	(6)	0	(6)	(450)	(444)
Total Income	(28,407)	(205)	(28,612)	(28,915)	(303)
<u>Expenditure</u>					
Operational	4,859	205	5,064	5,454	390
Service Charges	3,377	0	3,377	3,384	7
Maintenance	6,179	0	6,179	6,257	78
Capital Financing Costs	3,911	0	3,911	3,911	0
Revenue Contribution to Capital Outlay	13,455	0	13,455	13,455	0
Increase in Bad Debt Provision	250	0	250	250	0
In year contribution to/(from) balances	(3,624)	0	(3,624)	(3,796)	(172)
Total Expenditure	28,407	205	28,612	28,915	303
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2024	25,947
Contribution to/(from) balances	(3,796)
Closing balance	22,151