

REVENUE BUDGET MANAGEMENT 2024/25**Projected General Fund Reserve at 31st March 2025**

	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) :-	
Council Wide	(11)
Financing Costs	0
Joint Venture - Investment Return	0
Contingencies	0
Additional Income Received	0
Services Rebase	0
People Rebase	0
Contribution from general fund reserves to Housing Benefits	(155)
Pay Award 2024/25	0
Projected General Fund Reserve (excluding Departmental) 31st March 2025	at 13,498
Planned Balance at 31st March 2025	12,343
Improvement	1,155

Departmental projected year-end balances

	Improvement / (decline) compared with 2024-28 MTFP £000
People	(457)
Services	(575)
Resources and Governance	(1,487)
Chief Executive & Economy	0
TOTAL	(2,519)

Summary Comparison with :-

	2024-28 MTFP £000
Corporate Resources - increase in opening balance from 23/24 results	1,321
Corporate Resources - additional in-year Improvement/(Decline)	(166)
Quarter 1 Budget Rebase	0
Departmental - Improvement / (Decline)	(2,519)
Improvement / (Decline) compared with MTFP	(1,364)
Projected General Fund Reserve at 31st March 2025	10,979

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	84,432	1,066	0	85,498	85,955	0	457
Services	25,242	1,775	(52)	26,965	27,540	0	575
Resources and Governance	13,580	775	0	14,355	15,842	0	1,487
Chief Executive & Economy	1,577	403	0	1,980	1,980	0	0
Total Departmental Resources	124,831	4,019	(52)	128,798	131,317	0	2,519
Corporate Resources							
Council Wide	631	240	0	871	882	0	11
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	3,114	0	11
Net Expenditure	127,694	4,259	(52)	131,901	134,431	0	2,530
Contributions To / (From) Reserves							
Planned Contribution to General Fund Reserves (MTPF)	(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
Already approved Carry Forwards	0	0	52	52	52	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	124,096	0	2,685

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 September £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Council Wide</u>							
Corporate Running Costs	28	240	268	0	240	240	(28)
Procurement savings	(24)	0	(24)	26	(76)	(50)	(26)
Pay Award	627	0	627	0	692	692	65
In Year Over/(Under) Spend	631	240	871	26	856	882	11

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 September £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
	<u>People</u>						
Executive Director - People	611	0	611	313	375	688	77
<u>Adults & Children Services</u>							
Transformation & Performance	793	127	920	316	449	765	(155)
Business Support	1,649	73	1,722	680	1,014	1,694	(28)
	2,442	200	2,642	996	1,463	2,459	(183)
<u>Children's Services</u>							
Children's Services Management & Other Services	681	(22)	659	284	393	677	18
Assessment Care Planning & LAC	4,429	119	4,548	2,212	2,465	4,677	129
First Response & Early Help	3,758	(306)	3,452	1,116	2,219	3,335	(117)
Youth Offending/ASB	307	(13)	294	138	156	294	0
Adoption & Placements	21,263	(77)	21,186	8,172	12,689	20,861	(325)
Disabled Children	1,372	112	1,484	778	975	1,753	269
Quality Assurance & Practice Improvement	138	0	138	(104)	242	138	0
	31,948	(187)	31,761	12,596	19,139	31,735	(26)
<u>Development & Commissioning</u>							
Commissioning	1,967	480	2,447	762	1,501	2,263	(184)
Voluntary Sector	293	0	293	77	217	294	1
	2,260	480	2,740	839	1,718	2,557	(183)
<u>Education</u>							
Education	702	70	772	13,446	(12,715)	731	(41)
Schools	0	0	0	879	(879)	0	0
Transport Unit	3,111	0	3,111	1,227	1,949	3,176	65
	3,813	70	3,883	15,552	(11,645)	3,907	24
<u>Public Health</u>							
Public Health	0	0	0	5,981	(5,981)	0	0
	0	0	0	5,981	(5,981)	0	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	35,886	390	36,276	6,882	30,144	37,026	750
Intake & Enablement	727	0	727	998	(271)	727	0
Older People Long Term Condition	1,832	7	1,839	926	932	1,858	19
Physical Disability Long Term Condition	14	0	14	17	(11)	6	(8)
Learning Disability Long Term Condition	2,253	0	2,253	930	1,265	2,195	(58)
Mental Health Long Term Condition	1,163	64	1,227	433	838	1,271	44
Service Development & Integration	1,068	(19)	1,049	59	991	1,050	1
Workforce Development	415	61	476	38	438	476	0
	43,358	503	43,861	10,283	34,326	44,609	748
In Year Over/(Under) Spend	84,432	1,066	85,498	46,560	39,395	85,955	457

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>				<i>Expenditure</i>			(Under)/ Over Spend £000
	Original	Approved	Approved	Amended	Expenditure	Projected	Total	
	Budget	Adjustments	C/fwds	Budget				
£000	£000	£000	£000	£000	£000	£000	£000	
<u>Services</u>								
Executive Director - Environment, Highways & Community Services	184	0	0	184	59	125	184	0
<u>Capital Projects, Transport & Highways Planning</u>								
AD Transport & Capital Projects	111	0	0	111	44	67	111	0
Building Design Services	63	0	0	63	112	(49)	63	0
Capital Projects	374	66	0	440	146	294	440	0
Car Parking R&M	612	0	0	612	499	113	612	0
Concessionary Fares	2247	50	0	2,297	(1)	2,625	2,624	327
Flood & Water Act	89	202	0	291	(261)	552	291	0
Highways	4237	224	0	4,461	(361)	4,902	4,541	80
Highways - DLO	-437	0	0	(437)	1,022	(1,459)	(437)	0
Investment & Funding	89	405	0	494	39	455	494	0
Sustainable Transport	96	98	0	194	(349)	543	194	0
	7,481	1,045	0	8,526	890	8,043	8,933	407
<u>Community Services</u>								
AD Community Services	99	0	0	99	28	62	90	(9)
Allotments	19	0	0	19	(1)	20	19	0
Building Cleaning - DLO	33	14	0	47	(504)	551	47	0
Cemeteries & Crematorium	(821)	0	0	(821)	(222)	(369)	(591)	230
Dolphin Centre	973	39	(12)	1,000	266	693	959	(41)
Eastbourne Complex	36	0	0	36	90	(30)	60	24
Hippodrome	222	46	(40)	228	(1,202)	1,430	228	0
Hopetown Darlington	369	11	0	380	461	(81)	380	0
Indoor Bowling Centre	19	12	0	31	4	24	28	(3)
Libraries	946	0	0	946	341	651	992	46
Move More	31	0	0	31	(181)	212	31	0
Outdoor Events	522	0	0	522	32	490	522	0
School Meals - DLO	82	0	0	82	33	23	56	(26)
Culture and Heritage Fund	122	2	0	124	13	111	124	0
Street Scene	6,282	146	0	6,428	1,052	5,376	6,428	0
Transport Unit - Fleet Management	57	0	0	57	112	(55)	57	0
Waste Management	4,109	8	0	4,117	387	4,030	4,417	300
Winter Maintenance	618	0	0	618	152	466	618	0
	13,718	278	(52)	13,944	861	13,604	14,465	521

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	<i>Budget</i>				<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Approved C/fwds £000	Amended Approved Budget £000	Expenditure to September £000	Projected Spend £000	Total Projection £000	
<u>Services</u>								
<u>Community Safety</u>								
CCTV	284	0	0	284	(169)	457	288	4
Community Safety	781	110	0	891	(60)	903	843	(48)
General Licensing	0	0	0	0	(8)	8	0	0
Parking	(2,049)	0	0	(2,049)	(722)	(1,465)	(2,187)	(138)
Parking Enforcement	17	0	0	17	(52)	69	17	0
Private Sector Housing	112	27	0	139	(275)	394	119	(20)
Stray Dogs	53	0	0	53	15	44	59	6
Taxi Licensing	28	8	0	36	(34)	70	36	0
Trading Standards	260	0	0	260	90	156	246	(14)
	(514)	145	0	(369)	(1,215)	636	(579)	(210)
<u>Building Services</u>								
Construction - DLO	(366)	0	0	(366)	(6,044)	5,678	(366)	0
Other - DLO	0	0	0	0	1,152	(1,152)	0	0
	(366)	0	0	(366)	(4,892)	4,526	(366)	0
<u>Corporate Landlord</u>								
Corporate Landlord	4,534	307	0	4,841	1,735	2,966	4,701	(140)
<u>General Support Services</u>								
Works Property & Other	76	0	0	76	0	76	76	0
<u>Joint Levies & Boards</u>								
Environment Agency Levy	129	0	0	129	126	0	126	(3)
In Year Over/(Under) Spend	25,242	1,775	(52)	26,965	(2,436)	29,976	27,540	575

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 September £000</i>	<i>Projected Spend £000</i>	<i>Total Projection £000</i>	
<u>Resources and Governance</u>							
Executive Director - Resources and Governance	136	0	136	70	66	136	0
<u>Resources</u>							
AD Resources	120	0	120	51	71	122	2
Financial Services	1,598	65	1,663	822	840	1,662	(1)
Financial Assessments & Protection	301	35	336	133	169	302	(34)
Xentrall (D&S Partnership)	1,968	60	2,028	769	1,259	2,028	0
Human Resources	680	129	809	186	614	800	(9)
Health & Safety	200	0	200	112	88	200	0
	4,867	289	5,156	2,073	3,041	5,114	(42)
<u>Head of Strategy Performance & Communications</u>							
Communications & Engagement	1,045	132	1,177	473	644	1,117	(60)
Systems	1,132	149	1,281	910	371	1,281	0
	2,177	281	2,458	1,383	1,015	2,398	(60)
<u>Law & Governance</u>							
AD Law & Governance	136	0	136	60	76	136	0
Complaints & FOI	330	50	380	147	241	388	8
Democratic Services	1,381	0	1,381	686	785	1,471	90
Registrars	(26)	0	(26)	(102)	76	(26)	0
Administration	550	0	550	333	234	567	17
Legal Services	1,768	0	1,768	748	1,380	2,128	360
Procurement	195	0	195	82	116	198	3
Coroners	321	0	321	0	331	331	10
	4,655	50	4,705	1,954	3,239	5,193	488
<u>Xentrall Shared Services</u>							
ICT	811	0	811	75	756	831	20
	811	0	811	75	756	831	20
<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	370	42	412	(61)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	6,817	(5,796)	1,021	1,153
Housing Benefits Administration	451	155	606	409	219	628	22
Customer Services	324	0	324	164	107	271	(53)
Homelessness	347	0	347	(888)	1,255	367	20
Service, Strategy & Regulation and General	155	0	155	(2,045)	2,200	155	0
	1,618	155	1,773	4,827	(1,973)	2,854	1,081
In Year Over/(Under) Spend	13,580	775	14,355	13,921	1,921	15,842	1,487

REVENUE BUDGET MANAGEMENT UPDATE 2024/25

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to September £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	(34)	(1%)
Red Hall Primary	239	1,588	1,827	169	11%
Rise Carr College, Clifton House & Eldon House	305	2,005	2,310	312	16%
Primary Total	621	7,411	7,815	377	

*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)	(23,320)	320
Sundry Rents (Including Garages & Shops)	(497)	0	(497)	(510)	(13)
Charges For Services & Facilities	(3,377)	0	(3,377)	(3,373)	4
Contribution towards expenditure	(887)	0	(887)	(1,277)	(390)
Interest Receivable	(6)	0	(6)	(450)	(444)
Total Income	(28,407)	0	(28,407)	(28,930)	(523)
<u>Expenditure</u>					
Operational	4,859	0	4,859	5,363	504
Service Charges	3,377	0	3,377	3,373	(4)
Maintenance	6,179	0	6,179	6,265	86
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	150	(100)
In year contribution to/(from) balances	(3,624)	0	(3,624)	(3,587)	37
Total Expenditure	28,407	0	28,407	28,930	523
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2024	25,947
Contribution to/(from) balances	(3,587)
Closing balance	22,360