

REVENUE BUDGET MANAGEMENT 2018/19**Projected General Fund Reserve at 31st March 2019**

	2018-22 MTFP (Feb 2018) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2018	20,233
Approved net contribution from balances	(4,743)
Planned Closing Balance 31/03/2019	15,490
Increase in opening balance from 2017-18 results	530
Projected corporate underspends / (overspends) :-	
Adult Social Care & Health based savings	400
Resources based savings	25
Council Wide	128
Financing Costs	591
Adult Social Care Support Grant	307
Levy Account Surplus	346
Projected General Fund Reserve (excluding Departmental) at 31st March 2019	17,817
Planned Balance at 31st March 2019	15,490
Improvement	<u>2,327</u>

Departmental projected year-end balances

	Improvement / (decline) compared with 2018-22 MTFP £000
Children & Adults Services	375
Economic Growth & Neighbourhood Services Resources	63 (76)
TOTAL	<u>362</u>

Summary Comparison with :-

	2018-22 MTFP £000
Corporate Resources - increase in opening balance from 17/18 results	530
Corporate Resources - additional in-year Improvement/(Decline)	1,372
Quarter 1 budget claw back	425
Departmental - Improvement / (Decline)	362
Improvement / (Decline) compared with MTFP	<u>2,689</u>
Projected General Fund Reserve at 31st March 2019	<u>18,179</u>

GENERAL FUND REVENUE BUDGET MANAGEMENT 2018/19

	Budget			Expenditure	Variance
	Original 2018/19	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
Children & Adults Services	55,458	323	55,781	55,406	(375)
Economic Growth & Neighbourhood Services	18,448	1,495	19,943	19,880	(63)
Resources	9,468	360	9,828	9,904	76
Total Departmental Resources	83,374	2,178	85,552	85,190	(362)
Corporate Resources					
Council Wide	769	(705)	64	(64)	(128)
Financing Costs	915	0	915	324	(591)
Contingencies Budget					
Pensions	(2,370)	0	(2,370)	(2,370)	0
Apprentice Levy	195	0	195	195	0
Futures Fund	(400)	2,900	2,500	2,500	0
Mid-Year Savings					
Adult Social Care & Health based savings	0	400	400	0	(400)
Resources based savings	0	25	25	0	(25)
Adult Social Care Support Grant	0	0	0	(307)	(307)
Levy Account Surplus	0	0	0	(346)	(346)
Total Corporate Resources	(891)	2,620	1,729	(68)	(1,797)
Net Expenditure	82,483	4,798	87,281	85,122	(2,159)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(1,843)	(2,900)	(4,743)	(4,743)	0
Departmental Brought Forwards from 2017/18	0	(1,898)	(1,898)	(1,898)	0
General Fund Total (excluding 2017-18 b/f)	80,640	0	80,640	78,481	(2,159)

Note: Appendix 1 shows an increase in reserves of £0.530M brought forward from 2017/18.

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Salary Pay Award	916	(825)	91	0	0	0	(91)
Airport	27	0	27	0	10	10	(17)
Senior Management Savings	(152)	120	(32)	0	(10)	(10)	22
Procurement Savings	(22)	0	(22)	0	(64)	(64)	(42)
	769	(705)	64	0	(64)	(64)	(128)
In Year Over/(Under) Spend	769	(705)	64	0	(64)	(64)	(128)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	164	2	166	90	78	168	2
<u>Planning, Economic Initiatives & Asset Management</u>							
AD Economic Initiative	128	3	131	88	(3)	85	(46)
Building Control	134	13	147	85	68	153	6
Built & Natural Environment	145	22	167	114	32	146	(21)
Consolidated Budgets	152	(39)	113	0	112	112	(1)
Development Management	(112)	26	(86)	33	(30)	3	89
Economy	294	(36)	258	16	189	205	(53)
Environmental Health	270	12	282	82	162	244	(38)
Experience Darlington	40	(5)	35	15	20	35	0
Place Strategy	296	89	385	218	134	352	(33)
Property Management & Estates	(606)	3	(603)	(510)	(52)	(562)	41
	741	88	829	141	632	773	(56)
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
AD Transport & Capital Projects	121	1	122	81	40	121	(1)
Building Design Services	28	5	33	(68)	102	34	1
Capital Projects	173	33	206	103	80	183	(23)
Car Parking R&M	577	(34)	543	505	23	528	(15)
Concessionary Fares	3,221	38	3,259	2,148	1,111	3,259	0
Flood & Water Act	82	0	82	(31)	113	82	0
Highways	2,400	218	2,618	1,497	1,289	2,786	168
Highways - DLO	(504)	55	(449)	559	(1,108)	(549)	(100)
Investment & Funding	(23)	422	399	59	181	240	(159)
Regeneration Projects	139	3	142	91	21	112	(30)
Sustainable Transport	189	8	197	135	62	197	0
	6,403	749	7,152	5,079	1,914	6,993	(159)
<u>Community Services</u>							
AD Community Services	121	1	122	82	40	122	0
Allotments	9	0	9	5	6	11	2
Building Cleaning - DLO	77	34	111	(74)	180	106	(5)
Cemeteries & Crematorium	(818)	6	(812)	(587)	(239)	(826)	(14)
Dolphin Centre	479	(21)	458	76	350	426	(32)
Eastbourne Complex	(21)	2	(19)	5	(28)	(23)	(4)
Emergency Planning	94	0	94	42	52	94	0
Head of Steam	231	1	232	181	51	232	0
Hippodrome	(41)	122	81	90	19	109	28
Indoor Bowling Centre	13	8	21	4	17	21	0
Libraries	827	20	847	493	354	847	0
Markets	2	0	2	2	0	2	0
Move More	0	0	0	(108)	108	0	0
Outdoor Events	174	53	227	203	24	227	0
School Meals - DLO	23	8	31	81	(52)	29	(2)
Strategic Arts	101	18	119	106	13	119	0
Street Scene	4,701	184	4,885	3,438	1,447	4,885	0
Transport Unit - Fleet Management	(12)	(7)	(19)	(741)	723	(18)	1
Waste Management	2,745	0	2,745	1,475	1,245	2,720	(25)
Winter Maintenance	416	1	417	364	57	421	4
	9,121	430	9,551	5,137	4,367	9,504	(47)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
AD Regulatory Services	114	(98)	16	16	0	16	0
CCTV	200	34	234	83	141	224	(10)
Community Safety	100	161	261	79	112	191	(70)
Environmental Crime Team	45	(23)	22	20	2	22	0
General Licensing	0	0	0	(47)	47	0	0
Parking	(2,011)	2	(2,009)	(1,407)	(640)	(2,047)	(38)
Private Sector Housing	8	32	40	(31)	55	24	(16)
Stray Dogs	53	(5)	48	36	12	48	0
Taxi Licensing	0	0	0	(108)	108	0	0
Trading Standards	221	2	223	117	99	216	(7)
Youth Offending	12	(56)	(44)	43	(83)	(40)	4
	(1,258)	49	(1,209)	(1,199)	(147)	(1,346)	(137)
<u>Building Services</u>							
Construction - DLO	(443)	26	(417)	(2,789)	1,972	(817)	(400)
Maintenance - DLO	(344)	(35)	(379)	960	(1,339)	(379)	0
Other - DLO	0	55	55	29	21	50	(5)
Corporate Landlord	2,549	145	2,694	1,990	889	2,879	185
	1,762	191	1,953	190	1,543	1,733	(220)
<u>General Support Services</u>							
Works Property & Other	105	0	105	101	4	105	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	105	0	105	78	27	105	0
Outside Contributions	51	0	51	0	49	49	(2)
	156	0	156	78	76	154	(2)
<u>Housing</u>							
Local Taxation	344	99	443	622	(185)	437	(6)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	14,040	(14,172)	(132)	0
Housing Benefits Administration	141	34	175	285	(148)	137	(38)
Customer Services	470	(149)	321	296	15	311	(10)
Homelessness	301	2	303	(11)	314	303	0
Service, Strategy & Regulation and General Services	130	0	130	(763)	893	130	0
	1,254	(14)	1,240	14,469	(13,283)	1,186	(54)
In Year Over/(Under) Spend	18,448	1,495	19,943	24,086	(4,816)	19,270	(673)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Dolphin Centre - Softplay income reduction (due to refurbishment) - previously agreed in 2017/18							32
Strategy - Balance of resources earmarked for Local Plan (previously agreed)							22
Economic Growth - Long Term Resilience & Longevity (previously agreed)							420
Community Safety - Initiatives (previously agreed)							20
							494
<u>Requiring approval</u>							
Economy - Business Engagement (incl. sector proposition, etc.)							36
Community Safety - Support service delivery							80
							116
Revised Over/(Under) Spend							(63)

BUDGET MANAGEMENT 2018/19

SCHOOLS PROJECTED BALANCES 2018/19					
School Name	Opening Balance at 1st April 2018	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2019	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	35	313	348	28	9%
George Dent Nursery	(28)	445	417	(30)	(7%)
Red Hall Primary	175	865	1,040	159	18%
St. Teresa's RC Primary #	193	1,148	1,341	204	18%
Whinfield Primary	139	2,024	2,163	102	5%
Harrowgate Hill Primary	317	2,065	2,382	306	15%
Primary Total	831	6,860	7,691	769	

Academy application approved

