

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	127
Financing Costs	414
Property Funds	(73)
Joint Venture - Investment Return	325
Adult Social Care Support Grant	306
Levy Account Surplus	346
Pensions	139
Apprentice Levy	7
Unallocated general grant income	210
Morton Palms Earmarked Reserve	(1,000)
Contribution to ICT Reserve	(200)
Projected General Fund Reserve (excluding Departmental) at 31st March 2019	17,046
Planned Balance at 31st March 2019	15,490
Improvement	1,556

Departmental projected year-end balances

	Improvement / (decline) compared with 2018-22 MTFP £000
Children & Adults Services	845
Economic Growth & Neighbourhood Services Resources	455 (36)
TOTAL	1,264

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)	601
Quarter 1 budget claw back	425
Departmental - Improvement / (Decline)	1,264
Improvement / (Decline) compared with MTFP	2,820
Projected General Fund Reserve at 31st March 2019	18,310

GENERAL FUND REVENUE BUDGET MANAGEMENT 2018/19

	Budget			Expenditure				Variance
	Original 2018/19	Approved Adjustments	Amended Approved Budget	Expenditure	C/fwds previously approved by Cabinet	C/fwds to be approved at Outturn	Outturn	
	£000	£000	£000	£000	£000	£000	£000	
Departmental Resources								
Children & Adults Services	55,458	424	55,882	53,408	1,574	55	55,037	(845)
Economic Growth & Neighbourhood Services	18,448	1,542	19,990	18,527	912	96	19,535	(455)
Resources	9,468	365	9,833	9,665	106	98	9,869	36
Total Departmental Resources	83,374	2,331	85,705	81,600	2,592	249	84,441	(1,264)
Corporate Resources								
Council Wide	769	(695)	74	(53)	0	0	(53)	(127)
Financing Costs	1,867	0	1,867	1,453	0	0	1,453	(414)
Property Funds	(796)	0	(796)	(723)	0	0	(723)	73
Joint Venture - Investment Return	(156)	0	(156)	(481)	0	0	(481)	(325)
Contingencies Budget								
Pensions	(2,370)	0	(2,370)	(2,509)	0	0	(2,509)	(139)
Apprentice Levy	195	0	195	188	0	0	188	(7)
Futures Fund	(400)	2,737	2,337	0	2,337		2,337	0
Mid-Year Savings								
Adult Social Care & Health based savings	0	400	400	0	0	0	0	(400)
Resources based savings	0	25	25	0	0	0	0	(25)
Adult Social Care Support Grant	0	0	0	(306)	0	0	(306)	(306)
Levy Account Surplus	0	0	0	(346)	0	0	(346)	(346)
Unallocated general grant income	0	0	0	(210)	0	0	(210)	(210)
Total Corporate Resources	(891)	2,467	1,576	(2,987)	2,337	0	(650)	(2,226)
Net Expenditure	82,483	4,798	87,281	78,613	4,929	249	83,791	(3,490)
Contributions To / (From) Reserves								
Planned Contribution from General Fund Reserves (MTFP)	(1,843)	(2,900)	(4,743)	(4,743)			(4,743)	0
Departmental Brought Forwards from 2017/18	0	(1,898)	(1,898)	(1,898)			(1,898)	0
Morton Palms Earmarked Reserve	0	0	0	1,000			1,000	1,000
Contribution to ICT Reserve	0	0	0	200			200	200
General Fund Total (excluding 2017-18 b/f)	80,640	0	80,640	73,172	4,929	249	78,350	(2,290)

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

REVENUE BUDGET MANAGEMENT UPDATE 2018/19					
	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Council Wide</u>					
Salary Pay Award	916	(825)	91	0	(91)
Airport	27	0	27	11	(16)
Senior Management Savings	(152)	130	(22)	0	22
Procurement Savings	(22)	0	(22)	(64)	(42)
	769	(695)	74	(53)	(127)
In Year Over/(Under) Spend	769	(695)	74	(53)	(127)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19					
	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Children & Adults Services</u>					
Director of Adults & Children	179	2	181	214	33
<u>Children & Adult Services</u>					
Transformation & Performance	498	81	579	547	(32)
Business Support	1,186	39	1,225	1,262	37
	1,684	120	1,804	1,809	5
<u>Children's Services</u>					
Children's Services Management & Other Services	487	5	492	540	48
Assessment Care Planning & LAC	2,852	160	3,012	3,445	433
First Response & Early Help	2,269	(182)	2,087	2,019	(68)
Youth Offending / ASB	228	23	251	206	(45)
Adoption & Placements	11,416	(75)	11,341	13,219	1,878
Quality Assurance & Practice Improvement	452	2	454	449	(5)
	17,704	(67)	17,637	19,878	2,241
<u>Development & Commissioning</u>					
Commissioning	1,943	140	2,083	1,941	(142)
Voluntary Sector	282	192	474	261	(213)
Workforce Development	183	26	209	149	(60)
	2,408	358	2,766	2,351	(415)
<u>Education</u>					
Education	766	63	829	637	(192)
Schools	0	0	0	1	1
Transport Unit	1,280	5	1,285	1,555	270
	2,046	68	2,114	2,193	79
<u>Public Health</u>					
Public Health	99	0	99	99	0
Healthy New Towns	0	243	243	184	(59)
	99	243	342	283	(59)
Total Children & Adults Services	24,120	724	24,844	26,728	1,884
<u>Adult Social Care & Health</u>					
External Purchase of Care	25,223	(43)	25,180	20,569	(4,611)
Intake & Reablement	892	(248)	644	614	(30)
On-going Long Term Care - Older People	1,336	10	1,346	1,315	(31)
On-going Long Term Care - Physical Disability	5	0	5	4	(1)
On-going Long Term Care - Learning Disability	1,691	(73)	1,618	1,555	(63)
On-going Long Term Care - Mental Health	888	46	934	1,096	162
On-going Long Term Care - Children's	443	4	447	488	41
Service Development & Integration	860	4	864	1,039	175
Total Adult Social Care & Health	31,338	(300)	31,038	26,680	(4,358)
In Year Over/(Under) Spend	55,458	424	55,882	53,408	(2,474)
<u>Carry Forward Requests</u>					
<u>Previously agreed (for information)</u>					
Futures Fund - Voluntary Sector					50
Futures Fund - Public Sector					85
Healthy New Towns Digital Platform					59
Workforce Development - To provide additional training					56
Development & Commissioning - Prevention Services					111
Adults - First Point of Contact review					1,213
					1,574
<u>Requiring approval</u>					
Performance - Additional temporary post					47
YOS - System Upgrade					8
					55
Revised In Year Over/(Under) Spend					(845)

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 £000	
<u>Economic Growth & Neighbourhood Services</u>					
Director of Economic Growth & Neighbourhood Services	164	2	166	169	3
<u>Planning, Economic Initiatives & Asset Management</u>					
AD Economic Initiative	128	3	131	85	(46)
Building Control	134	13	147	147	0
Built & Natural Environment	145	22	167	146	(21)
Consolidated Budgets	152	(105)	47	0	(47)
Development Management	(112)	26	(86)	30	116
Economy	294	(33)	261	187	(74)
Environmental Health	270	13	283	214	(69)
Experience Darlington	40	(5)	35	35	0
Place Strategy	296	90	386	336	(50)
Property Management & Estates	(606)	3	(603)	(659)	(56)
	741	27	768	521	(247)
<u>Capital Projects, Transport & Highways Planning</u>					
AD Transport & Capital Projects	121	1	122	121	(1)
Building Design Services	28	5	33	(22)	(55)
Capital Projects	173	33	206	136	(70)
Car Parking R&M	577	(34)	543	521	(22)
Concessionary Fares	3,221	38	3,259	3,171	(88)
Flood & Water Act	82	0	82	69	(13)
Highways	2,400	231	2,631	2,655	24
Highways - DLO	(504)	55	(449)	(582)	(133)
Investment & Funding	(23)	422	399	190	(209)
Regeneration Projects	139	3	142	109	(33)
Sustainable Transport	189	8	197	195	(2)
	6,403	762	7,165	6,563	(602)
<u>Community Services</u>					
AD Community Services	121	1	122	122	0
Allotments	9	0	9	12	3
Building Cleaning - DLO	77	34	111	110	(1)
Cemeteries & Crematorium	(818)	6	(812)	(850)	(38)
Dolphin Centre	479	(21)	458	384	(74)
Eastbourne Complex	(21)	2	(19)	(1)	18
Emergency Planning	94	0	94	91	(3)
Head of Steam	231	1	232	234	2
Hippodrome	(41)	122	81	138	57
Indoor Bowling Centre	13	8	21	9	(12)
Libraries	827	20	847	847	0
Markets	2	0	2	2	0
Move More	0	0	0	1	1
Outdoor Events	174	114	288	326	38
School Meals - DLO	23	8	31	30	(1)
Strategic Arts	101	18	119	105	(14)
Street Scene	4,701	184	4,885	4,902	17
Transport Unit - Fleet Management	(12)	(7)	(19)	(9)	10
Waste Management	2,745	0	2,745	2,709	(36)
Winter Maintenance	416	1	417	434	17
	9,121	491	9,612	9,596	(16)

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 £000	
<u>Economic Growth & Neighbourhood Services</u>					
<u>Community Safety</u>					
AD Regulatory Services	114	(98)	16	16	0
CCTV	200		68	268	(36)
Community Safety	100		161	261	(23)
Environmental Crime Team	45	(23)	22	18	(4)
General Licensing	0	0	0	0	0
Parking	(2,011)	2	(2,009)	(2,042)	(33)
Private Sector Housing	8	32	40	22	(18)
Stray Dogs	53	(5)	48	51	3
Taxi Licensing	0	0	0	0	0
Trading Standards	221	2	223	195	(28)
Youth Offending	12	(56)	(44)	(52)	(8)
	(1,258)	83	(1,175)	(1,322)	(147)
<u>Building Services</u>					
Construction - DLO	(443)	26	(417)	(834)	(417)
Maintenance - DLO	(344)	(35)	(379)	(396)	(17)
Other - DLO	0	55	55	0	(55)
Corporate Landlord	2,549	145	2,694	2,865	171
	1,762	191	1,953	1,635	(318)
<u>General Support Services</u>					
Works Property & Other	105	0	105	104	(1)
<u>Joint Levies & Boards</u>					
Environment Agency Levy	105	0	105	104	(1)
Outside Contributions	51	0	51	50	(1)
	156	0	156	154	(2)
<u>Housing</u>					
Local Taxation	344	99	443	454	11
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	(218)	(86)
Housing Benefits Administration	141	34	175	135	(40)
Customer Services	470	(149)	321	301	(20)
Homelessness	301	2	303	304	1
Service, Strategy & Regulation and General Services	130	0	130	131	1
	1,254	(14)	1,240	1,107	(133)
In Year Over/(Under) Spend	18,448	1,542	19,990	18,527	(1,463)
<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)					51
Economic Growth - Long Term Resilience & Longevity (previously agreed)					420
Community Safety - Initiatives (previously agreed)					20
Economy - Business Engagement (incl. sector proposition, business week & Ingenious Darlington etc.)					46
Community Safety - Support service delivery					75
					644
<u>Requiring approval</u>					
Consolidated budget - non committed spend					46
Heritage & Culture Fund					13
Street Scene - South Park Bowling Club Boards					15
Street Scene - South Park Foundation					3
CCTV Whessoe Road/Honeypot Lane works					19

REVENUE BUDGET MANAGEMENT UPDATE 2018/19					
	Budget			Expenditure	(Under)/ Over Spend
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure	
	£000	£000	£000	£000	£000
<u>Economic Growth & Neighbourhood Services</u>					96
<u>Previously agreed prior to 2018/19 - for information only</u>					
Engineering - Development of HAMM System from Level 2 to Level 3					17
Capital Projects - Software Development					28
Engineering - New Hardware					4
Engineering - Software Licences (AutoCAD, etc.)					14
Highways - Local Traffic Management Scheme					15
Highways - Verges/Winter Damage					80
Concessionary Fares - Companion Passes					38
Street Scene - Denes Restoration					22
DLO - Totalmobile					50
					268
Revised Over/(Under) Spend					(455)

REVENUE BUDGET MANAGEMENT UPDATE 2018/19

	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Resources</u>					
Managing Director	391	(198)	193	207	14
Darlington Partnership	16	16	32	32	0
<u>AD Resources</u>					
Finance & Governance	1,349	(68)	1,281	1,197	(84)
Financial Assessments & Protection	208	3	211	206	(5)
Communications & Engagement	839	67	906	832	(74)
Systems	657	103	760	765	5
Xentrall (D&S Partnership)	1,461	139	1,600	1,602	2
Human Resources	527	64	591	520	(71)
Health & Safety	141	(14)	127	86	(41)
	5,182	294	5,476	5,208	(268)
<u>AD Law & Governance</u>					
Complaints & FOI	168	3	171	188	17
Democratic Services	1,203	48	1,251	1,158	(93)
Registrars	(40)	5	(35)	(11)	24
Administration	720	(34)	686	643	(43)
Legal & Procurement	1,069	(35)	1,034	1,246	212
Coroners	182	15	197	183	(14)
	3,302	2	3,304	3,407	103
<u>AD ICT</u>	577	251	828	811	(17)
In Year Over/(Under) Spend	9,468	365	9,833	9,665	(168)
<u>Carry Forward Requests</u>					
<u>Previously agreed (for information)</u>					
Human Resources - Equality & Diversity training (previously agreed)					30
Communications Equality & Diversity					50
NRW Futures Fund					26
					106
<u>Requiring approval</u>					
Municipal Election - Balance of budget					14
Complaints - System upgrade					7
Systems - Additional software					22
Democratic - Modern Government Licenses					10
Finance & HR accommodation					45
					98
					36

BUDGET MANAGEMENT 2018/19

SCHOOLS CLOSING BALANCES 2018/19					
School Name	Opening Balance at 1st April 2018	Formula Budget Allocation	Total Available	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	36	12%
George Dent Nursery	(28)	445	417	(25)	(6%)
Red Hall Primary	175	865	1,040	234	27%
St. Teresa's RC Primary #	193	1,148	1,341	179	16%
Whinfield Primary	139	2,024	2,163	211	10%
Harrowgate Hill Primary	317	2,065	2,382	393	19%
Primary Total	831	6,860	7,691	1,028	

Academy application approved

HOUSING REVENUE ACCOUNT 2018/19

	Budget			Expenditure	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<u>Housing Revenue Account</u>					
<u>Income</u>					
Working Balance Brought Forward	(8,561)	0	(8,561)	(13,884)	(5,323)
Rents Of Dwellings (Gross)	(19,632)	0	(19,632)	(19,913)	(282)
Sundry Rents (Including Garages & Shops)	(446)	0	(446)	(414)	31
Charges For Services & Facilities	(3,100)	0	(3,100)	(3,132)	(32)
Contribution towards expenditure	(256)	0	(256)	(289)	(33)
Interest Receivable	(25)	0	(25)	(39)	(14)
Total Income	(32,019)	0	(32,019)	(37,671)	(5,652)
<u>Expenditure</u>					
Management	5,760	0	5,760	4,949	(811)
Maintenance	3,917	0	3,917	3,672	(245)
Capital Financing Costs	3,526	0	3,526	3,219	(307)
Revenue Contribution to Capital Outlay	14,681	0	14,681	8,826	(5,855)
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	350	0	350	321	(29)
Future major capital expenditure fund	0	0	0	0	0
Working Balance Carried Forward	3,785	0	3,785	16,684	12,899
Total Expenditure	32,019	0	32,019	37,671	5,652
(Surplus)/Deficit	0	0	0	0	0