

REVENUE BUDGET MANAGEMENT 2019/20**Projected General Fund Reserve at 31st March 2020**

	2019-23 MTFP (Feb 2019) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2019	18,179
Approved net contribution from balances	(1,457)
Planned Closing Balance 31/03/2020	16,722
Increase in opening balance from 2018-19 results	168
Projected corporate underspends / (overspends) :-	
Adult Social Care & Health based savings	511
Projected General Fund Reserve (excluding Departmental) at 31st March 2020	17,401
Planned Balance at 31st March 2020	16,722
Improvement	679

Departmental projected year-end balances

	Improvement / (decline) compared with 2019-23 MTFP £000
Children & Adults Services	210
Economic Growth & Neighbourhood Services Resources	(210) 0
TOTAL	0

Summary Comparison with :-

	2019-23 MTFP £000
Corporate Resources - increase in opening balance from 18/19 results	168
Corporate Resources - additional in-year Improvement/(Decline)	0
Quarter 1 budget claw back	511
Departmental - Improvement / (Decline)	0
Improvement / (Decline) compared with MTFP	679
Projected General Fund Reserve at 31st March 2020	17,401

GENERAL FUND REVENUE BUDGET MANAGEMENT 2019/20

	Budget			Expenditure	Variance
	Original 2019/20	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
Children & Adults Services	55,607	(203)	55,404	55,194	(210)
Economic Growth & Neighbourhood Services	20,173	72	20,245	20,455	210
Resources	10,062	(72)	9,990	9,990	0
Total Departmental Resources	85,842	(203)	85,639	85,639	0
Corporate Resources					
Council Wide	492	0	492	492	0
Financing Costs	510	0	510	510	0
Joint Venture - Investment Return	(1,212)	0	(1,212)	(1,212)	0
Contingencies Budget					
Pensions	(2,453)	0	(2,453)	(2,453)	0
Apprentice Levy	197	0	197	197	0
Risk Contingencies	784	(308)	476	476	0
Mid-Year Savings					
Adult Social Care & Health based savings	0	511	511	0	(511)
Total Corporate Resources	(1,682)	203	(1,479)	(1,990)	(511)
Net Expenditure	84,160	0	84,160	83,649	(511)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(1,357)	0	(1,357)	(1,357)	0
General Fund Total	82,803	0	82,803	82,292	(511)

Note: Appendix 1 shows an increase in reserves of £0.168M brought forward from 2018/19.

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Salary Pay Award	232	0	232	0	232	232	0
Airport	27	0	27	3	24	27	0
Procurement Savings	(22)	0	(22)	0	(22)	(22)	0
Futures Fund	255	0	255	0	255	255	0
	492	0	492	3	489	492	0
In Year Over/(Under) Spend	492	0	492	3	489	492	0

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Children & Adults Services</u>							
<u>Director of Adults & Children</u>	186	0	186	18	168	186	0
<u>Children & Adult Services</u>							
Transformation & Performance	517	0	517	63	454	517	0
Business Support	1,259	0	1,259	116	1,143	1,259	0
	1,776	0	1,776	179	1,597	1,776	0
<u>Children's Services</u>							
Children's Services Management & Other Services	522	0	522	36	486	522	0
Assessment Care Planning & LAC	2,923	0	2,923	344	2,809	3,153	230
First Response & Early Help	2,263	0	2,263	(451)	2,714	2,263	0
Youth Offending / ASB	260	0	260	(46)	306	260	0
Adoption & Placements	12,070	308	12,378	1,798	10,734	12,532	154
Quality Assurance & Practice Improvement	441	0	441	(3)	444	441	0
	18,479	308	18,787	1,678	17,493	19,171	384
<u>Development & Commissioning</u>							
Commissioning	2,140	0	2,140	238	1,902	2,140	0
Voluntary Sector	282	0	282	20	262	282	0
Workforce Development	204	0	204	(182)	386	204	0
	2,626	0	2,626	76	2,550	2,626	0
<u>Education</u>							
Education	954	0	954	1,821	(867)	954	0
Schools	0	0	0	1,103	(1,103)	0	0
Transport Unit	1,319	0	1,319	124	1,195	1,319	0
	2,273	0	2,273	3,048	(775)	2,273	0
<u>Public Health & Community Safety</u>							
Public Health	100	0	100	(1,542)	1,642	100	0
Healthy New Towns	0	0	0	(51)	51	0	0
	100	0	100	(1,593)	1,693	100	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	24,251	(511)	23,740	(3,345)	26,414	23,069	(671)
Intake & Enablement	658	0	658	98	560	658	0
Older People Long Term Condition	1,200	0	1,200	73	1,127	1,200	0
Physical Disability Long Term Condition	4	0	4	9	(5)	4	0
Learning Disability Long Term Condition	1,625	0	1,625	154	1,471	1,625	0
Mental Health Long Term Condition	994	0	994	81	990	1,071	77
Disabled Children	454	0	454	40	414	454	0
Service Development & Integration	981	0	981	9	972	981	0
Total Adult Social Care & Health	30,167	(511)	29,656	(2,881)	31,943	29,062	(594)
In Year Over/(Under) Spend	55,607	(203)	55,404	525	54,669	55,194	(210)

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	170	0	170	14	156	170	0
<u>Planning, Economic Initiatives & Asset Management</u>							
AD Economic Initiative	132	0	132	0	132	132	0
Building Control	145	0	145	(11)	156	145	0
Built & Natural Environment	153	0	153	11	142	153	0
Consolidated Budgets	146	0	146	2	144	146	0
Development Management	(78)	12	(66)	(4)	(62)	(66)	0
Economy	265	0	265	(95)	360	265	0
Environmental Health	298	0	298	25	273	298	0
Place Strategy	344	0	344	(66)	410	344	0
Property Management & Estates	(604)	0	(604)	(373)	(231)	(604)	0
	801	12	813	(511)	1,324	813	0
<u>Capital Projects, Transport & Highways</u>							
<u>Planning</u>							
AD Transport & Capital Projects	126	0	126	10	116	126	0
Building Design Services	37	0	37	(61)	98	37	0
Capital Projects	178	0	178	27	151	178	0
Car Parking R&M	558	0	558	645	(87)	558	0
Concessionary Fares	3,253	0	3,253	(31)	3,284	3,253	0
Flood & Water Act	84	0	84	(81)	165	84	0
Highways	2,450	0	2,450	(325)	2,775	2,450	0
Highways - DLO	(450)	0	(450)	4	(454)	(450)	0
Investment & Funding	2	0	2	(10)	12	2	0
Regeneration Projects	142	0	142	3	139	142	0
Sustainable Transport	193	0	193	(25)	218	193	0
	6,573	0	6,573	156	6,417	6,573	0
<u>Community Services</u>							
AD Community Services	126	0	126	10	116	126	0
Allotments	11	0	11	(6)	17	11	0
Building Cleaning - DLO	146	0	146	(436)	582	146	0
Cemeteries & Crematorium	(839)	0	(839)	(32)	(807)	(839)	0
Dolphin Centre	532	76	608	(107)	715	608	0
Eastbourne Complex	(49)	0	(49)	39	(88)	(49)	0
Emergency Planning	95	0	95	(13)	108	95	0
Experience Darlington	40	0	40	24	16	40	0
Head of Steam	242	1	243	33	210	243	0
Hippodrome	91	0	91	(732)	823	91	0
Indoor Bowling Centre	13	0	13	0	13	13	0
Libraries	699	(15)	684	120	674	794	110
Move More	0	0	0	(93)	93	0	0
Outdoor Events	336	0	336	(19)	355	336	0
School Meals - DLO	45	1	46	21	25	46	0
Strategic Arts	103	0	103	8	95	103	0
Street Scene	5,017	8	5,025	463	4,562	5,025	0
Transport Unit - Fleet Management	(18)	0	(18)	(1,791)	1,773	(18)	0
Waste Management	2,827	0	2,827	(395)	3,222	2,827	0
Winter Maintenance	422	0	422	290	132	422	0
	9,839	71	9,910	(2,616)	12,636	10,020	110

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	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
CCTV	252	0	252	(222)	474	252	0
Community Safety	374	0	374	21	353	374	0
General Licensing	0	0	0	(38)	38	0	0
Parking	(1,995)	0	(1,995)	(358)	(1,537)	(1,895)	100
Private Sector Housing	53	0	53	14	39	53	0
Stray Dogs	43	0	43	12	31	43	0
Taxi Licensing	0	0	0	(82)	82	0	0
Trading Standards	231	0	231	17	214	231	0
	(1,042)	0	(1,042)	(636)	(306)	(942)	100
<u>Building Services</u>							
Construction - DLO	(397)	0	(397)	(3,314)	2,917	(397)	0
Maintenance - DLO	(372)	(37)	(409)	1,516	(1,925)	(409)	0
Other - DLO	0	27	27	352	(325)	27	0
Corporate Landlord	3,018	(1)	3,017	688	2,329	3,017	0
	2,249	(11)	2,238	(758)	2,996	2,238	0
<u>General Support Services</u>							
Works Property & Other	107	0	107	0	107	107	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	109	0	109	106	3	109	0
Outside Contributions	53	0	53	0	53	53	0
	162	0	162	106	56	162	0
<u>Housing</u>							
Local Taxation	464	0	464	351	113	464	0
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	(1,499)	1,367	(132)	0
Housing Benefits Administration	202	0	202	104	98	202	0
Customer Services	281	0	281	256	25	281	0
Homelessness	310	0	310	524	(214)	310	0
Service, Strategy & Regulation and General Services	189	0	189	734	(545)	189	0
	1,314	0	1,314	470	844	1,314	0
In Year Over/(Under) Spend	20,173	72	20,245	(3,775)	24,230	20,455	210

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	<i>Budget</i>			<i>Expenditure</i>			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
<u>Resources</u>							
Managing Director	196	0	196	18	178	196	0
Darlington Partnership	18	0	18	(74)	92	18	0
<u>AD Resources</u>							
Finance & Governance	1,337	0	1,337	34	1,303	1,337	0
Financial Assessments & Protection	232	0	232	27	205	232	0
Communications & Engagement	851	(40)	811	37	774	811	0
Systems	751	(32)	719	312	407	719	0
Xentrall (D&S Partnership)	1,621	0	1,621	(2,073)	3,694	1,621	0
Human Resources	585	0	585	69	516	585	0
Health & Safety	133	0	133	17	116	133	0
	5,510	(72)	5,438	(1,577)	7,015	5,438	0
<u>AD Law & Governance</u>							
Complaints & FOI	183	0	183	13	170	183	0
Democratic Services	1,319	0	1,319	(38)	1,357	1,319	0
Registrars	(12)	0	(12)	(100)	88	(12)	0
Administration	703	0	703	64	639	703	0
Legal & Procurement	1,172	0	1,172	142	1,030	1,172	0
Coroners	200	0	200	9	191	200	0
	3,565	0	3,565	90	3,475	3,565	0
<u>AD ICT</u>	773	0	773	(9)	782	773	0
In Year Over/(Under) Spend	10,062	(72)	9,990	(1,552)	11,542	9,990	0

BUDGET MANAGEMENT 2019/20

SCHOOLS PROJECTED BALANCES 2019/20					
School Name	Opening Balance at 1st April 2019	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2020	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Federation of Darlington Nursery Schools	12	799	811	12	2%
Red Hall Primary	234	1,100	1,334	234	21%
St. Teresa's RC Primary #	179	1,200	1,379	179	15%
Whinfield Primary	211	2,059	2,270	211	10%
Harrowgate Hill Primary	393	2,249	2,642	393	17%
Primary Total	1,029	7,407	8,436	1,029	

Academy application approved

HOUSING REVENUE ACCOUNT 2019/20

	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)	(19,683)	0	(19,683)	(19,683)	0
Sundry Rents (Including Garages & Shops)	(469)	0	(469)	(469)	0
Charges For Services & Facilities	(2,906)	0	(2,906)	(2,906)	0
Contribution towards expenditure	(260)	0	(260)	(260)	0
Interest Receivable	(14)	0	(14)	(14)	0
Total Income	(23,332)	0	(23,332)	(23,332)	0
<u>Expenditure</u>					
Management	5,724	0	5,724	5,724	0
Maintenance	3,995	0	3,995	3,995	0
Capital Financing Costs	4,078	0	4,078	4,078	0
Revenue Contribution to Capital Outlay	10,634	0	10,634	10,634	0
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	350	0	350	350	0
In year contribution to/(from) balances	(1,449)	0	(1,449)	(1,449)	0
Total Expenditure	23,332	0	23,332	23,332	0
(Surplus)/Deficit	0	0	0	0	0

HRA Balances	£000
Opening balance 01/04/2019	9,114
Carry Forward from 2018-19	7,661
Contribution to/(from) balances	(1,449)
Closing balance	15,326