

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
Council Wide	258
Financing Costs	140
Joint Venture - Investment Return	(173)
Release of Demand and Complexity Risk Contingency	188
 Projected General Fund Reserve (excluding Departmental) at 31st March 2020	 17,814
 Planned Balance at 31st March 2020	 16,722
Improvement	1,092

Departmental projected year-end balances

	Improvement / (decline) compared with 2019-23 MTFP £000
Children & Adults Services	(1,303)
Economic Growth & Neighbourhood Services Resources	(82) 168
 TOTAL	 (1,217)

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)	413
Quarter 1 budget claw back	511
Departmental - Improvement / (Decline)	(1,217)
 Improvement / (Decline) compared with MTFP	 (125)
 Projected General Fund Reserve at 31st March 2020	 16,597

GENERAL FUND REVENUE BUDGET MANAGEMENT 2019/20

	Budget			Expenditure	
	Original 2019/20 £000	Approved Adjustments £000	Amended Approved Budget £000	Projected Outturn £000	Variance £000
Departmental Resources					
Children & Adults Services	55,607	1,545	57,152	58,455	1,303
Economic Growth & Neighbourhood Services	20,173	1,020	21,193	21,275	82
Resources	10,062	178	10,240	10,072	(168)
Total Departmental Resources	85,842	2,743	88,585	89,801	1,217
Corporate Resources					
Council Wide	492	(110)	382	124	(258)
Financing Costs	510	0	510	370	(140)
Joint Venture - Investment Return	(1,212)	0	(1,212)	(1,039)	173
Contingencies Budget					
Pensions	(2,453)	0	(2,453)	(2,453)	0
Apprentice Levy	197	0	197	197	0
Risk Contingencies	784	(621)	163	163	0
Futures Fund	0	2,294	2,294	2,294	0
Mid-Year Savings					
Adult Social Care & Health based savings	0	511	511	0	(511)
Total Corporate Resources	(1,682)	2,074	392	(344)	(736)
Net Expenditure	84,160	4,817	88,977	89,457	481
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(1,357)	361	(996)	(1,184)	(188)
Departmental Brought Forwards from 2018/19	0	(2,841)	(2,841)	(2,841)	0
Futures Fund Brought Forward from 2018/19	0	(2,337)	(2,337)	(2,337)	0
General Fund Total	82,803	0	82,803	83,095	293

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 August £000	Projected Spend £000	Total Projection £000	
<u>Council Wide</u>							
Salary Pay Award	232	0	232	0	0	0	(232)
Airport	27	0	27	3	24	27	0
Procurement Savings	(22)	0	(22)	(48)	0	(48)	(26)
Futures Fund	255	(110)	145	0	145	145	0
	492	(110)	382	(45)	169	124	(258)
In Year Over/(Under) Spend	492	(110)	382	(45)	169	124	(258)

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Children & Adults Services</u>							
<u>Director of Adults & Children</u>	186	0	186	93	101	194	8
<u>Children & Adult Services</u>							
Transformation & Performance	517	51	568	248	308	556	(12)
Business Support	1,259	18	1,277	587	769	1,356	79
	1,776	69	1,845	835	1,077	1,912	67
<u>Children's Services</u>							
Children's Services Management & Other Services	522	1	523	240	306	546	23
Assessment Care Planning & LAC	2,923	15	2,938	1,562	2,275	3,837	899
First Response & Early Help	2,263	1	2,264	324	2,003	2,327	63
Youth Offending	260	8	268	151	106	257	(11)
Adoption & Placements	12,070	324	12,394	6,361	7,104	13,465	1,071
Quality Assurance & Practice Improvement	441	1	442	128	319	447	5
	18,479	350	18,829	8,766	12,113	20,879	2,050
<u>Development & Commissioning</u>							
Commissioning	2,140	112	2,252	1,094	1,021	2,115	(137)
Voluntary Sector	282	135	417	244	134	378	(39)
Workforce Development	204	56	260	(100)	360	260	0
	2,626	303	2,929	1,238	1,515	2,753	(176)
<u>Education</u>							
Education	954	0	954	(8,380)	9,294	914	(40)
Schools	0	0	0	(108)	70	(38)	(38)
Transport Unit	1,319	120	1,439	246	1,417	1,663	224
	2,273	120	2,393	(8,242)	10,781	2,539	146
<u>Public Health</u>							
Public Health	100	0	100	(1,673)	1,773	100	0
Healthy New Towns	0	58	58	53	5	58	0
	100	58	158	(1,620)	1,778	158	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	24,251	515	24,766	(781)	24,558	23,777	(989)
Intake & Enablement	658	(22)	636	528	91	619	(17)
Older People Long Term Condition	1,200	187	1,387	531	856	1,387	0
Physical Disability Long Term Condition	4	0	4	20	(16)	4	0
Learning Disability Long Term Condition	1,625	22	1,647	406	1,234	1,641	(6)
Mental Health Long Term Condition	994	4	998	336	760	1,096	98
Disabled Children	454	5	459	120	351	471	12
Service Development & Integration	981	(66)	915	304	610	914	(1)
Total Adult Social Care & Health	30,167	645	30,812	1,464	28,445	29,909	(903)
In Year Over/(Under) Spend	55,607	1,545	57,152	2,534	55,810	58,344	1,192
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Development & Commissioning - Prevention Services							111
							111
Revised In Year Over/(Under) Spend							1,303

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
Director of Economic Growth & Neighbourhood Services	170	0	170	72	98	170	(0)
<u>Planning, Economic Initiatives & Asset Management</u>							
AD Economic Initiative	132	1	133	42	75	117	(16)
Bidra	0	0	0	(13)	13	0	0
Building Control	145	0	145	30	116	145	0
Consolidated Budgets	146	41	187	2	184	186	(0)
Development Management	(78)	10	(68)	19	68	87	155
Economy	265	(18)	247	(9)	211	201	(46)
Environmental Health	298	(3)	295	179	62	241	(53)
Place Strategy	497	65	562	194	328	522	(40)
Property Management & Estates	(604)	24	(580)	(410)	(170)	(579)	0
	801	120	921	33	887	921	(0)
<u>Capital Projects, Transport & Highways Planning</u>							
AD Transport & Capital Projects	126	1	127	57	69	126	(1)
Building Design Services	37	4	41	(32)	73	41	0
Capital Projects	178	169	347	134	213	346	(0)
Car Parking R&M	558	(4)	554	489	65	554	0
Concessionary Fares	3,253	38	3,291	1,174	2,069	3,243	(48)
Flood & Water Act	84	0	84	(63)	147	84	0
Highways	2,450	128	2,578	201	2,371	2,572	(6)
Highways - DLO	(450)	0	(450)	1,441	(1,891)	(450)	(0)
Investment & Funding	2	419	421	23	397	421	0
Regeneration Projects	142	(140)	2	18	(16)	2	(0)
Sustainable Transport	193	2	195	(64)	259	195	(0)
	6,573	617	7,190	3,378	3,756	7,134	(56)
<u>Community Services</u>							
AD Community Services	126	1	127	54	73	127	0
Allotments	11	0	11	(2)	17	15	4
Building Cleaning - DLO	146	0	146	(258)	398	140	(6)
Cemeteries & Crematorium	(839)	9	(830)	(305)	(554)	(858)	(29)
Dolphin Centre	532	58	590	428	210	638	48
Eastbourne Complex	(49)	(3)	(52)	52	(67)	(14)	37
Emergency Planning	95	0	95	31	64	95	0
Head of Steam	242	10	252	116	136	251	(0)
Hippodrome	91	4	95	(388)	483	95	(0)
Indoor Bowling Centre	13	(2)	11	4	3	6	(5)
Libraries	699	(18)	681	318	462	781	100
Move More	0	2	2	(44)	46	2	(0)
Outdoor Events	376	(2)	374	125	250	374	0
School Meals - DLO	45	(7)	38	53	(35)	18	(21)
Strategic Arts	103	22	125	48	77	125	0
Street Scene	5,017	5	5,022	1,977	3,045	5,022	(0)
Transport Unit - Fleet Management	(18)	2	(16)	(865)	848	(16)	(0)
Waste Management	2,827	0	2,827	355	2,472	2,827	0
Winter Maintenance	422	(1)	421	373	48	421	0
	9,839	80	9,919	2,072	7,975	10,048	128

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Economic Growth & Neighbourhood Services</u>							
<u>Community Safety</u>							
CCTV	252	(34)	218	(48)	255	208	(10)
Community Safety	374	150	524	232	234	466	(58)
General Licensing	0	0	0	(17)	17	0	0
Parking	(2,366)	311	(2,055)	(897)	(1,157)	(2,055)	(0)
Parking Enforcement	370	(313)	57	(12)	195	183	126
Private Sector Housing	53	24	77	81	(16)	65	(12)
Stray Dogs	43	1	44	31	20	51	7
Taxi Licensing	0	0	0	(79)	79	0	0
Trading Standards	231	(5)	226	98	123	221	(5)
	(1,043)	134	(909)	(612)	(249)	(861)	47
<u>Building Services</u>							
Construction - DLO	(397)	0	(397)	(4,184)	3,787	(397)	(0)
Maintenance - DLO	(372)	(37)	(409)	1,418	(1,827)	(409)	(0)
Other - DLO	0	49	49	490	(468)	22	(27)
Corporate Landlord	3,018	51	3,069	1,399	1,671	3,069	0
	2,250	63	2,313	(877)	3,163	2,285	(27)
<u>General Support Services</u>							
Works Property & Other	107	0	107	99	8	107	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	109	0	109	106	(0)	106	(3)
Outside Contributions	53	0	53	0	53	53	0
	161	0	161	106	52	158	(3)
<u>Housing</u>							
Local Taxation	464	4	468	378	78	456	(12)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	7,780	(7,912)	(132)	0
Housing Benefits Administration	202	1	203	93	110	203	0
Customer Services	281	(2)	279	227	52	279	0
Homelessness	310	3	313	(103)	421	318	5
Service, Strategy & Regulation and General Services	189	0	189	(938)	1,127	189	0
	1,314	6	1,320	7,437	(6,124)	1,313	(7)
In Year Over/(Under) Spend	20,173	1,020	21,193	11,709	9,566	21,275	82

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	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to August £000	Projected Spend £000	Total Projection £000	
<u>Resources</u>							
Managing Director	196	0	196	117	79	196	0
Darlington Partnership	18	0	18	(51)	69	18	0
<u>AD Resources</u>							
Finance & Governance	1,337	72	1,409	(881)	2,012	1,131	(278)
Financial Assessments & Protection	232	1	233	128	105	233	0
Communications & Engagement	851	70	921	369	468	837	(84)
Systems	751	(10)	741	448	304	752	11
Xentrall (D&S Partnership)	1,621	0	1,621	(146)	1,772	1,626	5
Human Resources	585	1	586	506	81	587	1
Health & Safety	133	1	134	83	51	134	0
	5,510	135	5,645	507	4,793	5,300	(345)
<u>AD Law & Governance</u>							
Complaints & FOI	183	8	191	104	92	196	5
Democratic Services	1,319	26	1,345	564	743	1,307	(38)
Registrars	(12)	1	(11)	(97)	75	(22)	(11)
Administration	703	3	706	368	290	658	(48)
Legal & Procurement	1,172	5	1,177	858	514	1,372	195
Coroners	200	0	200	9	191	200	0
	3,565	43	3,608	1,806	1,905	3,711	103
<u>AD ICT</u>	773	0	773	32	731	763	(10)
In Year Over/(Under) Spend	10,062	178	10,240	2,411	7,577	9,988	(252)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Strategy & Performance - Equality & Diversity Training							84
							84
Revised In Year Over/(Under) Spend							(168)

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
<u>Primary</u>	£000	£000	£000	£000	%
Federation of Darlington Nursery Schools	12	799	811	47	6%
Red Hall Primary	234	1,100	1,334	203	18%
Whinfield Primary	211	2,059	2,270	236	11%
Harrowgate Hill Primary	393	2,249	2,642	166	7%
Primary Total	850	6,207	7,057	652	

HOUSING REVENUE ACCOUNT 2019/20

	<i>Budget</i>				
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Total Projection £000	(Under)/ Over Spend £000
<u>Housing Revenue Account</u>					
<u>Income</u>					
Rents Of Dwellings (Gross)	(19,683)	0	(19,683)	(20,004)	(321)
Sundry Rents (Including Garages & Shops)	(469)	0	(469)	(476)	(7)
Charges For Services & Facilities	(2,906)	0	(2,906)	(3,023)	(117)
Contribution towards expenditure	(260)	0	(260)	(318)	(58)
Interest Receivable	(14)	0	(14)	(14)	0
Total Income	(23,332)	0	(23,332)	(23,835)	(503)
<u>Expenditure</u>					
Management	5,724	0	5,724	5,647	(77)
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)	(869)	580
Total Expenditure	23,332	0	23,332	23,835	503
(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	(869)
Closing balance	15,906