

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	270
Financing Costs	126
Joint Venture - Investment Return	(68)
Release of Demand and Complexity Risk Contingency	188
Projected General Fund Reserve (excluding Departmental) at 31st March 2020	17,917
Planned Balance at 31st March 2020	16,722
Improvement	<u>1,195</u>

Departmental projected year-end balances

	Improvement / (decline) compared with 2019-23 MTFP £000
Children & Adults Services	(728)
Economic Growth & Neighbourhood Services Resources	(51) 129
TOTAL	<u>(650)</u>

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)	516
Quarter 1 budget claw back	511
Departmental - Improvement / (Decline)	(650)
Improvement / (Decline) compared with MTFP	<u>545</u>
Projected General Fund Reserve at 31st March 2020	<u>17,267</u>

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	1,547	57,154	57,882	728
Economic Growth & Neighbourhood Services	20,173	1,105	21,278	21,329	51
Resources	10,062	178	10,240	10,111	(129)
Total Departmental Resources	85,842	2,830	88,672	89,322	650
Corporate Resources					
Council Wide	492	(110)	382	112	(270)
Financing Costs	510	0	510	384	(126)
Joint Venture - Investment Return	(1,212)	0	(1,212)	(1,144)	68
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	2,207	2,207	2,207	0
Mid-Year Savings					
Adult Social Care & Health based savings	0	511	511	0	(511)
Total Corporate Resources	(1,682)	1,987	305	(534)	(839)
Net Expenditure	84,160	4,817	88,977	88,788	(189)
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	82,426	(377)

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 November £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	17	20	(7)
Procurement Savings	(22)	0	(22)	(53)	0	(53)	(31)
Futures Fund	255	(110)	145	0	145	145	0
	492	(110)	382	(50)	162	112	(270)
In Year Over/(Under) Spend	492	(110)	382	(50)	162	112	(270)

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 November £000	Projected Spend £000	Total Projection £000	
<u>Children & Adults Services</u>							
<u>Director of Adults & Children</u>	186	0	186	138	59	197	11
<u>Children & Adult Services</u>							
Transformation & Performance	517	51	568	414	119	533	(35)
Business Support	1,259	18	1,277	910	454	1,364	87
	1,776	69	1,845	1,324	573	1,897	52
<u>Children's Services</u>							
Children's Services Management & Other Services	522	1	523	363	191	554	31
Assessment Care Planning & LAC	2,923	15	2,938	2,515	1,484	3,999	1,061
First Response & Early Help	2,263	1	2,264	741	1,536	2,277	13
Youth Offending	260	8	268	38	215	253	(15)
Adoption & Placements	12,070	326	12,396	8,627	4,818	13,445	1,049
Quality Assurance & Practice Improvement	441	1	442	239	205	444	2
	18,479	352	18,831	12,523	8,449	20,972	2,141
<u>Development & Commissioning</u>							
Commissioning	2,140	93	2,233	1,010	1,082	2,092	(141)
Voluntary Sector	282	135	417	307	63	370	(47)
Workforce Development	204	56	260	(29)	289	260	0
	2,626	284	2,910	1,288	1,434	2,722	(188)
<u>Education</u>							
Education	954	(12)	942	(6,443)	7,282	839	(103)
Schools	0	0	0	246	(255)	(9)	(9)
Transport Unit	1,319	120	1,439	737	1,034	1,771	332
	2,273	108	2,381	(5,460)	8,061	2,601	220
<u>Public Health</u>							
Public Health	100	(1)	99	(320)	419	99	0
Healthy New Towns	0	59	59	53	0	53	(6)
	100	58	158	(267)	419	152	(6)
<u>Adult Social Care & Health</u>							
External Purchase of Care	24,251	545	24,796	6,122	14,659	20,781	(4,015)
Intake & Enablement	658	(22)	636	1,197	(579)	618	(18)
Older People Long Term Condition	1,200	187	1,387	801	586	1,387	0
Physical Disability Long Term Condition	4	0	4	19	(14)	5	1
Learning Disability Long Term Condition	1,625	22	1,647	960	689	1,649	2
Mental Health Long Term Condition	994	4	998	590	506	1,096	98
Disabled Children	454	6	460	305	241	546	86
Service Development & Integration	981	(66)	915	768	145	913	(2)
Total Adult Social Care & Health	30,167	676	30,843	10,762	16,233	26,995	(3,848)
In Year Over/(Under) Spend	55,607	1,547	57,154	20,308	35,228	55,536	(1,618)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Development & Commissioning - Prevention Services							111
Performance post supporting Education							35
Prevention Services							1,213
							1,359
<u>Requiring approval</u>							
Prevention Services - 54700							987
							987
Revised In Year Over/(Under) Spend							728

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(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	170	0	170	114	56	170	0
<u>Planning, Economic Initiatives & Asset Management</u>							
AD Economic Initiative	132	1	133	78	41	119	(14)
Bidra	0	0	0	(13)	13	0	0
Building Control	145	0	145	58	87	145	0
Consolidated Budgets	146	19	165	2	163	165	0
Development Management	(78)	21	(57)	154	(4)	150	207
Economy	265	(18)	247	(162)	285	123	(124)
Environmental Health	298	(4)	294	85	150	235	(59)
Place Strategy	497	18	515	15	339	354	(161)
Property Management & Estates	(604)	25	(579)	(816)	237	(579)	0
	801	62	863	(599)	1,311	712	(151)
<u>Capital Projects, Transport & Highways Planning</u>							
AD Transport & Capital Projects	126	1	127	85	41	126	(1)
Building Design Services	37	4	41	(21)	62	41	0
Capital Projects	178	168	346	198	119	317	(29)
Car Parking R&M	558	(4)	554	509	45	554	0
Concessionary Fares	3,253	38	3,291	2,144	1,099	3,243	(48)
Flood & Water Act	84	0	84	(61)	145	84	0
Highways	2,450	131	2,581	1,947	634	2,581	0
Highways - DLO	(450)	8	(442)	787	(1,229)	(442)	0
Investment & Funding	2	476	478	49	9	58	(420)
Regeneration Projects	142	(140)	2	23	(21)	2	0
Sustainable Transport	193	2	195	(51)	246	195	0
	6,573	684	7,257	5,609	1,150	6,759	(498)
<u>Community Services</u>							
AD Community Services	126	1	127	86	42	128	1
Allotments	11	0	11	4	11	15	4
Building Cleaning - DLO	146	(18)	128	(69)	181	112	(16)
Cemeteries & Crematorium	(839)	10	(829)	(607)	(222)	(829)	0
Dolphin Centre	532	87	619	306	358	664	45
Eastbourne Complex	(49)	(2)	(51)	11	(21)	(10)	41
Emergency Planning	95	0	95	33	52	85	(10)
Head of Steam	242	9	251	176	75	251	0
Hippodrome	91	24	115	(570)	685	115	0
Indoor Bowling Centre	13	(2)	11	21	1	22	11
Libraries	699	(18)	681	471	307	778	97
Move More	0	0	0	(143)	143	0	0
Outdoor Events	376	13	389	235	154	389	0
School Meals - DLO	45	(8)	37	106	(73)	33	(4)
Strategic Arts	103	22	125	87	38	125	0
Street Scene	5,017	54	5,071	3,427	1,644	5,071	0
Transport Unit - Fleet Management	(18)	2	(16)	(687)	671	(16)	0
Waste Management	2,827	0	2,827	1,495	1,332	2,827	0
Winter Maintenance	422	(1)	421	439	(18)	421	0
	9,839	173	10,012	4,821	5,360	10,181	169

REVENUE BUDGET MANAGEMENT UPDATE 2019/20

	Budget			Expenditure			(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>							
CCTV	252	(34)	218	100	118	218	0
Community Safety	374	150	524	373	75	448	(76)
General Licensing	0	0	0	(9)	9	0	0
Parking	(2,366)	375	(1,991)	(1,401)	(590)	(1,991)	0
Parking Enforcement	370	(377)	(7)	(37)	176	139	146
Private Sector Housing	53	24	77	(7)	68	61	(16)
Stray Dogs	43	1	44	36	14	50	6
Taxi Licensing	0	0	0	(70)	70	0	0
Trading Standards	231	(5)	226	122	92	214	(12)
	(1,043)	134	(909)	(893)	32	(861)	48
<u>Building Services</u>							
Construction - DLO	(397)	(17)	(414)	(3,132)	2,718	(414)	0
Maintenance - DLO	(372)	(37)	(409)	1,338	(1,747)	(409)	0
Other - DLO	0	50	50	(145)	145	0	(50)
Corporate Landlord	3,019	51	3,070	1,910	1,160	3,070	0
	2,250	47	2,297	(29)	2,276	2,247	(50)
<u>General Support Services</u>							
Works Property & Other	107	0	107	108	(1)	107	0
<u>Joint Levies & Boards</u>							
Environment Agency Levy	109	(1)	108	105	0	105	(3)
Outside Contributions	53	0	53	0	1	1	(52)
	162	(1)	161	105	1	106	(55)
<u>Housing</u>							
Local Taxation	464	4	468	562	(131)	431	(37)
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	11,512	(11,644)	(132)	0
Housing Benefits Administration	202	1	203	288	(114)	174	(29)
Customer Services	281	(1)	280	395	(74)	321	41
Homelessness	310	2	312	(58)	355	297	(15)
Service, Strategy & Regulation and General Services	189	0	189	(1,006)	1,195	189	0
	1,314	6	1,320	11,693	(10,413)	1,280	(40)
In Year Over/(Under) Spend	20,173	1,105	21,278	20,929	(228)	20,701	(577)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Economy - Business Engagement (incl. sector proposition, business week & ingenious Darlington, etc.)							46
Strategy - Balance of resources earmarked for Local Plan							51
Investment and funding - Economic Growth - Long Term Resilience & Longevity							393
Dolphin Centre - Slippage on refurbishment of softplay							32
							522
<u>Requiring approval</u>							
Economic Growth - Support economic growth objectives							106
							106
Revised In Year Over/(Under) Spend							51

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 November £000	Projected Spend £000	Total Projection £000	
<u>Resources</u>							
Managing Director	196	0	196	158	36	194	(2)
Darlington Partnership	18	0	18	(52)	70	18	0
<u>AD Resources</u>							
Finance & Governance	1,337	72	1,409	(371)	1,502	1,131	(278)
Financial Assessments & Protection	232	1	233	138	73	211	(22)
Communications & Engagement	851	70	921	569	272	841	(80)
Systems	751	(10)	741	481	243	724	(17)
Xentrall (D&S Partnership)	1,621	0	1,621	478	1,108	1,586	(35)
Human Resources	585	1	586	492	72	564	(22)
Health & Safety	133	1	134	107	31	138	4
	5,510	135	5,645	1,894	3,301	5,195	(450)
<u>AD Law & Governance</u>							
Complaints & FOI	183	8	191	134	58	192	1
Democratic Services	1,319	26	1,345	756	515	1,271	(74)
Registrars	(12)	1	(11)	(121)	99	(22)	(11)
Administration	703	3	706	467	183	650	(56)
Legal & Procurement	1,172	5	1,177	1,119	442	1,561	384
Coroners	200	0	200	9	191	200	0
	3,565	43	3,608	2,364	1,488	3,852	244
<u>AD ICT</u>	773	0	773	241	527	768	(5)
In Year Over/(Under) Spend	10,062	178	10,240	4,605	5,422	10,027	(213)
<u>Carry Forward Requests</u>							
<u>Previously agreed (for information)</u>							
Strategy & Performance - Equality & Diversity Training							84
							84
Revised In Year Over/(Under) Spend							(129)

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	9	1%
Red Hall Primary	234	1,100	1,334	234	21%
Whinfield Primary	211	2,059	2,270	249	12%
Harrowgate Hill Primary	393	2,249	2,642	181	8%
Primary Total	850	6,207	7,057	673	

HOUSING REVENUE ACCOUNT 2019/20

	Budget			Total Projection £000	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000		
Housing Revenue Account					
Income					
Rents Of Dwellings (Gross)	(19,683)	0	(19,683)	(19,896)	(213)
Sundry Rents (Including Garages & Shops)	(469)	0	(469)	(473)	(4)
Charges For Services & Facilities	(2,906)	0	(2,906)	(3,266)	(360)
Contribution towards expenditure	(260)	0	(260)	(295)	(35)
Interest Receivable	(14)	0	(14)	(14)	0
Total Income	(23,332)	0	(23,332)	(23,944)	(612)
Expenditure					
Management	5,724	0	5,724	5,761	37
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)	(874)	575
Total Expenditure	23,332	0	23,332	23,944	612
(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	(874)
Closing balance	15,901