

REVENUE BUDGET MANAGEMENT 2017/18**Projected General Fund Reserve at 31st March 2018**

	2017-21 MTFP (Feb 2017) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2017	16,697
Approved net contribution from balances	(1,685)
Planned Closing Balance 31/03/2018	15,012
Increase in opening balance from 2016-17 results	698
Projected corporate underspends / (overspends) :-	
Economic Growth based savings	310
Neighbourhood Services & Resources based savings	30
Council Wide	284
Financing Costs	468
Release of Living Wage Contingency	69
Apprentice Levy Contingency Saving	94
Release of Employers NI Contingency	275
Pensions Contingency Saving	119
Release Tees Valley Probation Service (ARCC) Earmarked Reserve	1,000
Release planned 2017/18 contribution to Redundancy Reserve	765
Projected General Fund Reserve (excluding Departmental) at 31st March 2018	19,124
Planned Balance at 31st March 2018	15,012
Improvement	4,112

Departmental projected year-end balances

	Improvement / (decline) compared with 2017-21 MTFP £000
Children & Adults Services	(298)
Economic Growth	291
Neighbourhood Services & Resources	1,116
TOTAL	1,109

Summary Comparison with :-

	2017-21 MTFP £000
Corporate Resources - increase in opening balance from 16/17 results	698
Corporate Resources - additional in-year Improvement/(Decline)	3,074
Quarter 1 budget claw back	340
Departmental - Improvement / (Decline)	1,109
Improvement / (Decline) compared with MTFP	5,221
Projected General Fund Reserve at 31st March 2018	20,233

GENERAL FUND REVENUE BUDGET MANAGEMENT 2017/18

	Budget			Expenditure	Variance
	Original 2017/18	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
Departmental Resources					
Children & Adults Services	53,023	(973)	52,050	52,348	298
Economic Growth	6,553	(206)	6,347	6,056	(291)
Neighbourhood Services & Resources	20,640	755	21,395	20,279	(1,116)
Total Departmental Resources	80,216	(424)	79,792	78,683	(1,109)
Corporate Resources					
Council Wide	(2,754)	2,759	5	(279)	(284)
Financing Costs	1,645	(27)	1,618	1,150	(468)
Contingencies Budget					
Living Wage	69	(69)	0	0	0
Apprentice Levy	274	(94)	180	180	0
Employers NI	275	(275)	0	0	0
Pensions	(1,319)	(1,022)	(2,341)	(2,341)	0
Mid-Year Savings					
Economic Growth based savings	0	310	310	0	(310)
Neighbourhood Services and Resources based savings	0	30	30	0	(30)
Total Corporate Resources	(1,810)	1,612	(198)	(1,290)	(1,092)
Net Expenditure	78,406	1,188	79,594	77,393	(2,201)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(920)	0	(920)	(920)	0
Departmental Brought Forwards from 2016/17	0	(1,745)	(1,745)	(1,745)	0
In-Year Contribution to General Fund Reserves	0	557	557	(1,000)	(1,557)
General Fund Total (excluding 2016-17 b/f)	77,486	0	77,486	73,728	(3,758)

Note: Appendix 1 shows an increase in reserves of £0.698M brought forward from 2016/17 and also the release of the planned contribution to the Redundancy Reserve of £0.765M that formed part of the initial Planned Closing Balance of £15.012M.

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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>Council Wide</u>							
Public Health Reprovision	(2,759)	2,759	0	0	(200)	(200)	(200)
Airport	27	0	27	3	17	20	(7)
Procurement Savings	(22)	0	(22)	(99)	0	(99)	(77)
	(2,754)	2,759	5	(96)	(183)	(279)	(284)
In Year Over/(Under) Spend	(2,754)	2,759	5	(96)	(183)	(279)	(284)

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	<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>	173	3	176	125	56	181	5
<u>Children & Adult Services</u>							
Transformation & Performance	589	1	590	411	169	580	(10)
Business Support	1,246	(33)	1,213	888	396	1,284	71
	1,835	(32)	1,803	1,299	565	1,864	61
<u>Children's Services</u>							
Children's Services Management & Other Services	429	8	437	374	178	552	115
Assessment Care Planning & LAC	2,911	(21)	2,890	2,332	849	3,181	291
First Response & Early Help	2,598	(149)	2,449	221	1,743	1,964	(485)
Youth Offending / ASB	411	(143)	268	142	190	332	64
Adoption & Placements	9,675	30	9,705	6,472	4,520	10,992	1,287
Quality Assurance & Practice Improvement	467	(91)	376	214	233	447	71
	16,491	(366)	16,125	9,755	7,713	17,468	1,343
<u>Development & Commissioning</u>							
Commissioning	2,533	(668)	1,865	691	1,001	1,692	(173)
Voluntary Sector	272	160	432	102	142	244	(188)
Workforce Development	172	8	180	22	158	180	0
	2,977	(500)	2,477	815	1,301	2,116	(361)
<u>Education</u>							
Education	1,911	(221)	1,690	(7,359)	8,852	1,493	(197)
Schools	0	0	0	1,071	(1,071)	0	0
Transport Unit	0	0	0	544	(230)	314	314
	1,911	(221)	1,690	(5,744)	7,551	1,807	117
<u>Public Health & Community Safety</u>							
Public Health	99	1	100	(122)	222	100	0
Community Safety	0	0	0	(20)	20	0	0
Healthy New Towns	0	207	207	(235)	442	207	0
	99	208	307	(377)	684	307	0
<u>Adult Social Care & Health</u>							
External Purchase of Care	26,102	(30)	26,072	10,279	11,966	22,245	(3,827)
Intake & Enablement	838	27	865	1,494	(654)	840	(25)
On-going Long Term Care - Older People	1,303	(21)	1,282	1,206	97	1,303	21
On-going Long Term Care - Physical Disability	9	0	9	31	(27)	4	(5)
On-going Long Term Care - Learning Disability	1,566	57	1,623	1,138	452	1,590	(33)
On-going Long Term Care - Mental Health	1,066	(106)	960	637	366	1,003	43
On-going Long Term Care - Children's	453	10	463	398	154	552	89
Service Development & Integration	(1,800)	(2)	(1,802)	750	176	926	2,728
Total Adult Social Care & Health	29,537	(65)	29,472	15,933	12,530	28,463	(1,009)
In Year Over/(Under) Spend	53,023	(973)	52,050	21,806	30,400	52,206	156
<u>Carry Forward Requests</u>							
Futures Fund - Public Sector (initially approved as part of 2016-17 Outturn Report)							50
Futures Fund - Voluntary (initially approved as part of 2016-17 Outturn Report)							92
Total Carry Forward Requests							142
Revised Over/(Under) Spend							298

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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</u>							
Director of Economic Growth	156	6	162	109	53	162	0
<u>Economic Initiative</u>							
AD Economic Initiative	120	4	124	83	40	123	(1)
Built & Natural Environment	141	3	144	95	44	139	(5)
Christmas Lights	0	0	0	3	0	3	3
Consolidated Budgets	152	(110)	42	7	35	42	0
Development Management	(112)	2	(110)	(65)	(334)	(399)	(289)
Economy	320	130	450	10	397	407	(43)
Investment & Funding	(4)	168	164	47	46	93	(71)
Place Strategy	272	180	452	219	189	408	(44)
	889	377	1,266	399	417	816	(450)
<u>Regulatory Services</u>							
AD Regulatory Services	111	2	113	58	40	98	(15)
Building Control	126	25	151	49	69	118	(33)
CCTV	136	8	144	107	92	199	55
Emergency Planning	92	0	92	64	24	88	(4)
Environmental Health	456	(185)	271	50	164	214	(57)
Flood & Water Act	81	13	94	(30)	114	84	(10)
General Licensing	0	0	0	(67)	67	0	0
Parking	(2,225)	29	(2,196)	(1,312)	(645)	(1,957)	239
Private Sector Housing	135	(130)	5	(54)	47	(7)	(12)
Property Management & Estates	(468)	(183)	(651)	(575)	(27)	(602)	49
Taxi Licensing	0	0	0	(81)	81	0	0
Trading Standards	249	(35)	214	114	90	204	(10)
	(1,307)	(456)	(1,763)	(1,677)	116	(1,561)	202
<u>Transport & Capital Projects</u>							
AD Transport & Capital Projects	114	2	116	78	40	118	2
Building Design Services	13	9	22	(93)	115	22	0
Capital Projects	109	43	152	110	19	129	(23)
Car Parking R&M	639	(74)	565	533	32	565	0
Concessionary Fares	3,255	(50)	3,205	1,681	1,548	3,229	24
Highways	2,524	(80)	2,444	1,317	784	2,101	(343)
Highways - DLO	(493)	(8)	(501)	371	(1,049)	(678)	(177)
Regeneration Projects	134	3	137	87	44	131	(6)
Sustainable Transport	189	12	201	(122)	312	190	(11)
	6,484	(143)	6,341	3,962	1,845	5,807	(534)
<u>Joint Levies & Boards</u>							
Coroners	179	0	179	(15)	179	164	(15)
Environment Agency Levy	102	0	102	77	25	102	0
Outside Contributions	50	10	60	58	0	58	(2)
	331	10	341	120	204	324	(17)
In Year Over/(Under) Spend	6,553	(206)	6,347	2,913	2,635	5,548	(799)
<u>Carry Forward Requests</u>							
Highways - HAMM Level 3 (Slippage) (previously agreed in Q2 2017/18)							25
Strategy & Commissioning - Local Plan (Slippage) (previously agreed in Q3 2016/17)							63
Economic Growth - Long Term Resilience & Longevity							420
Total Carry Forward Requests							508
Revised Over/(Under) Spend							(291)

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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>Neighbourhood Services & Resources</u>							
Director of Neighbourhood Services & Resources	150	2	152	167	(17)	150	(2)
<u>AD Finance & Human Resources</u>							
Financial Services & Governance	1,382	43	1,425	808	(327)	481	(944)
Financial Assessments & Protection Systems	201	3	204	125	69	194	(10)
Xentrall Services (D&S Partnership)	612	96	708	621	131	752	44
Complaints & Freedom of Information	1,505	0	1,505	170	1,310	1,480	(25)
Human Resources	151	11	162	108	57	165	3
Health & Safety	580	(4)	576	381	153	534	(42)
	132	4	136	52	27	79	(57)
	4,563	153	4,716	2,265	1,420	3,685	(1,031)
<u>AD Law & Governance</u>							
Democratic Support	1,173	9	1,182	584	536	1,120	(62)
Registrars	(52)	8	(44)	(38)	(6)	(44)	0
Administration	627	93	720	485	214	699	(21)
Legal & Procurement	960	20	980	746	319	1,065	85
	2,708	130	2,838	1,777	1,063	2,840	2
<u>AD Housing & Building Services</u>							
Voluntary Sector Support	0	0	0	0	0	0	0
<u>AD ICT</u>	568	9	577	42	535	577	0
<u>Chief Executive</u>							
Chief Executive Officer	227	4	231	140	85	225	(6)
Communication & Engagement	771	46	817	407	386	793	(24)
Darlington Partnership	14	22	36	(43)	79	36	0
Management of Arts	100	39	139	83	35	118	(21)
	1,112	111	1,223	587	585	1,172	(51)

REVENUE BUDGET MANAGEMENT UPDATE 2017/18

	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>Neighbourhood Services & Resources</u>							
<u>Community Services</u>							
AD Community Services	116	3	119	79	40	119	0
Building Cleaning - DLO	62	7	69	(148)	214	66	(3)
Cemeteries & Crematorium	(916)	85	(831)	(541)	(246)	(787)	44
Civic Theatre	15	61	76	121	(45)	76	0
Commercial Catering - DLO	0	0	0	4	(15)	(11)	(11)
Allotments	1	(5)	(4)	8	8	16	20
Dolphin Centre	583	(174)	409	202	370	572	163
Eastbourne Complex	44	(41)	3	9	(8)	1	(2)
Head of Steam	216	3	219	152	67	219	0
Indoor Bowling Centre	12	0	12	(137)	141	4	(8)
Libraries	803	(2)	801	496	305	801	0
Markets	(129)	(8)	(137)	(5)	(132)	(137)	0
Community Services - Other DLO	0	0	0	0	0	0	0
Outdoor Events	109	46	155	38	126	164	9
School Meals - DLO	16	6	22	32	8	40	18
Move More	0	3	3	(137)	140	3	0
Sports Development	0	0	0	0	0	0	0
Stray Dogs	53	1	54	35	16	51	(3)
Street Scene	4,429	163	4,592	3,074	1,480	4,554	(38)
Transport Unit - Fleet Management	(12)	0	(12)	(940)	928	(12)	0
Waste Management	2,789	(100)	2,689	1,141	1,498	2,639	(50)
Winter Maintenance	403	3	406	324	82	406	0
	8,594	51	8,645	3,807	4,977	8,784	139
<u>Building Services</u>							
Construction - DLO	(480)	24	(456)	(1,450)	794	(656)	(200)
Maintenance - DLO	(367)	26	(341)	1,238	(1,579)	(341)	0
Other - DLO	102	23	125	293	(182)	111	(14)
Corporate Landlord	2,361	171	2,532	2,097	475	2,572	40
	1,616	244	1,860	2,178	(492)	1,686	(174)
<u>General Support Services</u>							
Works Property & Other	106	0	106	0	106	106	0
<u>Housing</u>							
Local Taxation	290	13	303	516	(185)	331	28
Customer Services	572	22	594	502	92	594	0
Rent Rebates / Rent Allowances / Council Tax	(132)	0	(132)	15,073	(15,205)	(132)	0
Housing Benefits Administration	106	15	121	239	(202)	37	(84)
Homelessness	264	5	269	87	173	260	(9)
Service, Strategy & Regulation and General Services	123	0	123	(423)	539	116	(7)
	1,223	55	1,278	15,994	(14,788)	1,206	(72)
In Year Over/(Under) Spend	20,640	755	21,395	26,817	(6,611)	20,206	(1,189)
<u>Carry Forward Requests</u>							
Dolphin Centre - Slippage on refurbishment of softplay (previous agreed in Q2 2017/18)							32
Management of Arts							21
Human Resources							20
Total Carry Forward Requests							73
Revised Over/(Under) Spend							(1,116)

BUDGET MANAGEMENT 2017/18

SCHOOLS PROJECTED BALANCES 2017/18					
School Name	Opening Balance at 1st April 2017	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2018	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	79	309	388	51	17%
George Dent Nursery	23	453	476	(7)	(2%)
Red Hall Primary	157	1,040	1,197	144	14%
St. Teresa's RC Primary	219	1,166	1,385	162	14%
Whinfield Primary	84	2,012	2,096	131	7%
Harrowgate Hill Primary	437	2,171	2,608	161	7%
Primary Total	999	7,151	8,150	642	

HOUSING REVENUE ACCOUNT 2017/18

	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>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(7,384)	0	(7,384)	(15,925)	0	(15,925)	(8,541)
Rents Of Dwellings (Gross)	(19,661)	0	(19,661)	0	(19,780)	(19,780)	(119)
Sundry Rents (Including Garages & Shops)	(357)	(33)	(390)	(14)	(380)	(394)	(4)
Charges For Services & Facilities	(3,025)	(23)	(3,048)	(304)	(3,093)	(3,397)	(349)
Contribution towards expenditure	(331)	0	(331)	0	(337)	(337)	(6)
Interest Receivable	(25)	0	(25)	0	(25)	(25)	0
Total Income	(30,783)	(56)	(30,839)	(16,243)	(23,615)	(39,858)	(9,019)
<u>Expenditure</u>							
Management	5,555	378	5,933	1,551	4,373	5,924	(9)
Maintenance	3,840	0	3,840	(198)	4,038	3,840	0
Capital Financing Costs	3,642	0	3,642	0	3,622	3,622	(20)
R.C.C.O.	12,077	0	12,077	0	17,506	17,506	5,429
Rent Rebate Subsidy Limitation	0	0	0	0	16	16	16
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	3,919	0	3,919	0	7,061	7,061	3,142
Working Balance Carried Forward	1,500	(322)	1,178	14,890	(13,251)	1,639	461
Total Expenditure	30,783	56	30,839	16,243	23,615	39,858	9,019
(Surplus)/Deficit	0	0	0	0	0	0	0