

**REVENUE BUDGET MANAGEMENT 2014/15****Projected General Fund Reserve at 31st March 2015**

	2014-20 MTFP (Feb 2014) £000
<b>Medium Term Financial Plan (MTFP) :-</b>	
MTFP Planned Opening Balance 01/04/2014	17,473
Approved net contribution from balances	(994)
<b>Planned Closing Balance 31/03/2015</b>	<b>16,479</b>
Increase in opening balance from 2013-14 results	1,392
Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	3
Financing Costs	90
Council Wide based savings	80
Economic Growth based savings	225
Neighbourhood Services & Resources based savings	659
<b>Projected General Fund Reserve (excluding Departmental) at 31st March 2015</b>	<b>18,928</b>
<b>Planned Balance at 31st March 2015</b>	<b>16,479</b>
<b>Improvement</b>	<b><u>2,449</u></b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2014-20 MTFP £000
People	0
Economic Growth	0
Neighbourhood Services & Resources	0
<b>TOTAL</b>	<b><u>0</u></b>

**Summary Comparison with :-**

	2014-20 MTFP £000
Corporate Resources - increase in opening balance from 13/14 results	1,392
Quarter 1 budget claw back	964
Corporate Resources - additional in year Improvement / (Decline)	93
Departmental - Improvement / (Decline)	0
Improvement / (Decline) compared with MTFP	<b><u>2,449</u></b>
<b>Projected General Fund Reserve at 31st March 2014</b>	<b><u>18,928</u></b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2014/15**

	Budget			Expenditure	Variance
	Original 2014/15	Approved Adjustments	Amended Approved Budget	Projected Outturn	
	£000	£000	£000	£000	
<b>Departmental Resources</b>					
People	48,234	(34)	48,200	48,200	0
Economic Growth	10,706	(279)	10,427	10,427	0
Neighbourhood Services & Resources	22,605	(574)	22,031	22,031	0
<b>Total Departmental Resources</b>	<b>81,545</b>	<b>(887)</b>	<b>80,658</b>	<b>80,658</b>	<b>0</b>
<b>Corporate Resources</b>					
Council Wide	(927)	(77)	(1,004)	(1,007)	(3)
Financing Costs	4,428	0	4,428	4,338	(90)
<b>Contingencies Budget</b>					
Employers pension past service deficit	400	0	400	400	0
Adults Packages	235	0	235	235	0
Living Wage	70	0	70	70	0
<b>Mid-Year Savings</b>					
Council Wide based savings	0	80	80	0	(80)
Economic Growth based savings	0	225	225	0	(225)
Neighbourhood Services & Resources based savings	0	659	659	0	(659)
<b>Total Corporate Resources</b>	<b>4,206</b>	<b>887</b>	<b>5,093</b>	<b>4,036</b>	<b>(1,057)</b>
<b>Net Expenditure</b>	<b>85,751</b>	<b>0</b>	<b>85,751</b>	<b>84,694</b>	<b>(1,057)</b>
<b>Contributions To / (From) Reserves</b>					
Planned Contribution from General Fund Reserves (MTRP)	(160)	0	(160)	(160)	0
<b>General Fund Total (excluding 2013-14 b/f)</b>	<b>85,591</b>	<b>0</b>	<b>85,591</b>	<b>84,534</b>	<b>(1,057)</b>

**Note:** Appendix 1 shows an increase in reserves of £1.392M brought forward from 2013/14.

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to May £000	Projected Spend £000	Total Projection £000	
	<b><u>Council Wide</u></b>						
Corporate Savings	(907)	(77)	(984)	(147)	(840)	(987)	(3)
Restructuring Costs	0	0	0	(263)	263	0	0
Procurement Savings	(20)	0	(20)	0	(20)	(20)	0
	<b>(927)</b>	<b>(77)</b>	<b>(1,004)</b>	<b>(410)</b>	<b>(597)</b>	<b>(1,007)</b>	<b>(3)</b>
<b>Total Council Wide</b>	<b>(927)</b>	<b>(77)</b>	<b>(1,004)</b>	<b>(410)</b>	<b>(597)</b>	<b>(1,007)</b>	<b>(3)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>People</u></b>							
<b><u>Director of People</u></b>	<b>415</b>	<b>0</b>	<b>415</b>	<b>133</b>	<b>282</b>	<b>415</b>	<b>0</b>
<b><u>Assistant Director - Children, Families &amp; Learning</u></b>							
<b><u>Children &amp; Family Social Care</u></b>							
Management & Social Work	2,109	0	2,109	309	1,776	2,085	(24)
Looked After Children	8,075	32	8,107	697	7,667	8,364	257
Youth Offending Service	259	0	259	47	212	259	0
Other Children & Family	279	(20)	259	(125)	384	259	0
Educational Services	935	23	958	849	109	958	0
Family Support	3,472	0	3,472	60	3,179	3,239	(233)
Review & Development Safeguarding	416	0	416	(33)	449	416	0
Schools	0	0	0	947	(947)	0	0
Transport Unit	0	0	0	181	(181)	0	0
	<b>15,545</b>	<b>35</b>	<b>15,580</b>	<b>2,932</b>	<b>12,648</b>	<b>15,580</b>	<b>0</b>
<b><u>Assistant Director - Public Health</u></b>							
Public Health	98	0	98	(2,252)	2,350	98	0
Community Safety	106	0	106	(46)	152	106	0
	<b>204</b>	<b>0</b>	<b>204</b>	<b>(2,298)</b>	<b>2,502</b>	<b>204</b>	<b>0</b>
<b><u>Assistant Director - Development &amp; Commissioning</u></b>							
Assistant Director - Development & Commissioning	143	(30)	113	9	104	113	0
Communities & Welfare Rights	233	0	233	32	201	233	0
Commissioning	3,491	0	3,491	517	2,974	3,491	0
Workforce Development	375	0	375	26	349	375	0
	<b>4,242</b>	<b>(30)</b>	<b>4,212</b>	<b>584</b>	<b>3,628</b>	<b>4,212</b>	<b>0</b>
<b>Total Children's and Public Health</b>	<b>20,406</b>	<b>5</b>	<b>20,411</b>	<b>1,351</b>	<b>19,060</b>	<b>20,411</b>	<b>0</b>
<b><u>Adult Social Care &amp; Health</u></b>							
External Purchase of Care	22,193	1,279	23,472	(1,039)	24,511	23,472	0
Intake & Reablement	978	(233)	745	119	626	745	0
Older People Long Term Condition	1,864	(795)	1,069	185	884	1,069	0
Physical Disability Long Term Condition	262	(251)	11	7	4	11	0
Learning Disability Long Term Condition	1,735	0	1,735	245	1,490	1,735	0
Mental Health Long Term Condition	643	0	643	55	588	643	0
Disabled Children	618	(35)	583	80	503	583	0
Service Development & Integration	(465)	(4)	(469)	1	(470)	(469)	0
<b>Total Adult Social Care &amp; Health</b>	<b>27,828</b>	<b>(39)</b>	<b>27,789</b>	<b>(347)</b>	<b>28,136</b>	<b>27,789</b>	<b>0</b>
<b>In Year Over/(Under) Spend</b>	<b>48,234</b>	<b>(34)</b>	<b>48,200</b>	<b>1,004</b>	<b>47,196</b>	<b>48,200</b>	<b>0</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Economic Growth</u></b>							
Director of Economic Growth	181	0	181	15	166	181	0
<b><u>Economic Initiative</u></b>							
AD Economic Initiative	279	(68)	211	8	203	211	0
Christmas Lights	32	0	32	(17)	49	32	0
Economic Regeneration	277	76	353	91	262	353	0
External Funding	35	141	176	(2)	178	176	0
Planning Strategy	499	(157)	342	38	304	342	0
Programmes & Projects	363	(363)	0	0	0	0	0
<b><u>Regeneration Projects</u></b>							
AD Regeneration Projects	116	0	116	8	108	116	0
Property Management & Estates	2,075	(54)	2,021	113	1,908	2,021	0
Regeneration Projects	0	241	241	21	220	241	0
<b><u>Regulatory Services</u></b>							
AD Regulatory Services	83	41	124	7	117	124	0
Admin Support	82	0	82	6	76	82	0
Building Control	176	0	176	16	160	176	0
CCTV	45	0	45	100	(55)	45	0
Commercial & Licensing	(24)	0	(24)	(8)	(16)	(24)	0
Development Management	(66)	0	(66)	37	(103)	(66)	0
Emergency Planning	91	(5)	86	71	15	86	0
Environmental Health	534	0	534	39	495	534	0
Flood & Water Act	94	(20)	74	(24)	98	74	0
Parking	(1,775)	0	(1,775)	(155)	(1,620)	(1,775)	0
Private Sector Housing	177	0	177	15	162	177	0
Trading Standards	266	0	266	24	242	266	0
<b><u>Transport &amp; Capital Projects</u></b>							
AD Transport & Capital Projects	100	0	100	8	92	100	0
Building Design Services	11	0	11	37	(26)	11	0
Capital Projects	107	0	107	11	96	107	0
Car Parking R&M	716	0	716	421	295	716	0
Concessionary Fares	3,234	(50)	3,184	(260)	3,444	3,184	0
Highways	2,433	2	2,435	(314)	2,749	2,435	0
Highways - DLO	(241)	(150)	(391)	991	(1,382)	(391)	0
Highways - Other	0	0	0	228	(228)	0	0
LSTF	0	0	0	4	(4)	0	0
Sustainable Transport	57	87	144	354	(210)	144	0
<b><u>Creative Darlington</u></b>							
Strategic Development of Arts	121	0	121	94	27	121	0
<b><u>Joint Levies &amp; Boards</u></b>							
Coroners	175	0	175	(162)	337	175	0
Environment Agency Levy	97	0	97	0	97	97	0
Contributions	356	0	356	0	356	356	0
<b>In Year Over/(Under) Spend</b>	<b>10,706</b>	<b>(279)</b>	<b>10,427</b>	<b>1,815</b>	<b>8,612</b>	<b>10,427</b>	<b>0</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2014/15**

**Appendix 2d**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b><u>Neighbourhood Services &amp; Resources</u></b>							
Chief Executive Officer	233	(3)	230	34	196	230	0
Director of Neighbourhood Services & Resources	201	0	201	57	144	201	0
<b><u>AD Chief Executive</u></b>							
Organisational Planning	2,463	(51)	2,412	296	2,116	2,412	0
Darlington Partnership	12	0	12	(104)	116	12	0
Customer Services	460	0	460	117	343	460	0
Legal & Procurement	1,028	(48)	980	54	926	980	0
Democratic Services	1,388	(30)	1,358	212	1,146	1,358	0
Registrars	(50)	(30)	(80)	(93)	13	(80)	0
Administration & Town Hall	2,000	4	2,004	479	1,525	2,004	0
<b><u>AD Finance &amp; Human Resources</u></b>							
Financial Services & Governance	1,434	(45)	1,389	(283)	1,672	1,389	0
Financial Protection & Assessments	212	0	212	35	177	212	0
Xentrall Services (D&S Partnership)	1,685	0	1,685	(447)	2,132	1,685	0
Complaints & Freedom of Information	147	0	147	25	122	147	0
Parish Grants	13	0	13	12	1	13	0
Human Resources	462	0	462	124	338	462	0
Health & Safety	97	0	97	22	75	97	0
Equal Pay	200	0	200	0	200	200	0
<b><u>AD ICT</u></b>	<b>741</b>	<b>0</b>	<b>741</b>	<b>(271)</b>	<b>1,012</b>	<b>741</b>	<b>0</b>
<b><u>Community Services</u></b>							
AD Community Services	113	0	113	9	104	113	0
Building Cleaning - DLO	15	0	15	47	(32)	15	0
Cemeteries & Crematorium	(770)	0	(770)	78	(848)	(770)	0
Civic Theatre	(148)	0	(148)	(420)	272	(148)	0
Community Grants	3	0	3	0	3	3	0
Countryside	190	0	190	(24)	214	190	0
Dolphin Centre	655	0	655	209	446	655	0
Eastbourne Complex	36	0	36	42	(6)	36	0
Head of Steam	196	0	196	48	148	196	0
Indoor Bowling Centre	12	0	12	0	12	12	0
Libraries	848	0	848	99	749	848	0
Markets	(264)	0	(264)	(349)	85	(264)	0
Community Services - Other DLO	0	0	0	6	(6)	0	0
Outdoor Events	114	0	114	8	106	114	0
School Meals - DLO	46	0	46	61	(15)	46	0
Sports Development	66	0	66	39	27	66	0
Stray Dogs	55	(9)	46	2	44	46	0
Street Scene	4,724	(141)	4,583	(38)	4,621	4,583	0
Stressholme Golf Course	0	0	0	0	0	0	0
Transport Unit - Fleet Management	0	0	0	83	(83)	0	0
Waste Management	3,473	0	3,473	(9)	3,482	3,473	0
Winter Maintenance	461	(21)	440	73	367	440	0
<b><u>Building Services</u></b>							
Construction - DLO	(138)	(200)	(338)	595	(933)	(338)	0
Maintenance - DLO	(380)	0	(380)	1,057	(1,437)	(380)	0
Other - DLO	0	0	0	397	(397)	0	0
<b><u>General Support Services</u></b>							
Works Property & Other	113	0	113	0	113	113	0
<b><u>Housing</u></b>							
Local Taxation	(9)	0	(9)	113	(122)	(9)	0
Rent Rebates / Rent Allowances / Council Tax	(97)	0	(97)	3,657	(3,754)	(97)	0
Housing Benefits Administration	127	0	127	115	12	127	0
Homelessness	205	0	205	(73)	278	205	0
Welfare Services	0	0	0	0	0	0	0
Service, Strategy & Regulation and General Services	129	0	129	(33)	162	129	0
Social Fund Admin / Programme	0	0	0	(145)	145	0	0
<b>In Year Over/(Under) Spend</b>	<b>22,605</b>	<b>(574)</b>	<b>22,031</b>	<b>5,934</b>	<b>16,097</b>	<b>22,031</b>	<b>0</b>

**BUDGET MANAGEMENT 2014/15**

<b>SCHOOLS PROJECTED BALANCES 2014/15</b>					
School Name	Opening Balance at 1st April 2014	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2015	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	13	310	323	13	4%
George Dent Nursery	26	384	410	18	5%
Corporation Road Primary	134	1,426	1,560	133	9%
Mount Pleasant Primary	191	1,434	1,625	189	13%
Northwood Primary \$	224	1,827	2,051	244	13%
Red Hall Primary	30	976	1,006	37	4%
Cockerton CE Primary \$	(17)	815	798	21	3%
High Coniscliffe CE Primary	33	499	532	47	9%
St. Teresas RC Primary	302	1,114	1,416	281	25%
Whinfield Primary	119	2,032	2,151	92	5%
Harrowgate Hill Primary	192	2,039	2,231	186	9%
<b>Primary Total</b>	<b>1,247</b>	<b>12,856</b>	<b>14,103</b>	<b>1,261</b>	

\$ on-going Academy application

**HOUSING REVENUE ACCOUNT 2014/15**

	<b>Budget</b>			<b>Expenditure</b>			<b>(Under)/ Over Spend £000</b>
	<b>Original Budget £000</b>	<b>Approved Adjustments £000</b>	<b>Amended Approved Budget £000</b>	<b>Expenditure to May £000</b>	<b>Projected Spend £000</b>	<b>Total Projection £000</b>	
<b>Housing Revenue Account</b>							
<b>Income</b>							
Working Balance Brought Forward	(10,116)	0	(10,116)	(13,336)	0	(13,336)	(3,220)
Rents Of Dwellings (Gross)	(19,230)	0	(19,230)	0	(19,230)	(19,230)	0
Sundry Rents (Including Garages & Shops)	(368)	0	(368)	(9)	(349)	(358)	10
Charges For Services & Facilities	(2,441)	0	(2,441)	(235)	(2,246)	(2,481)	(40)
Contribution towards expenditure	(395)	0	(395)	(33)	(321)	(354)	41
Interest Receivable	(25)	0	(25)	0	(25)	(25)	0
<b>Total Income</b>	<b>(32,575)</b>	<b>0</b>	<b>(32,575)</b>	<b>(13,613)</b>	<b>(22,171)</b>	<b>(35,784)</b>	<b>(3,209)</b>
<b>Expenditure</b>							
Management	5,470	0	5,470	1,055	4,415	5,470	0
Maintenance	3,900	0	3,900	(588)	4,488	3,900	0
Capital Financing Costs	3,802	0	3,802	0	3,802	3,802	0
R.C.C.O.	11,643	0	11,643	0	11,643	11,643	0
Increase in Bad Debt Provision	250	0	250	0	250	250	0
Future Major Capital Expenditure Fund	4,510	0	4,510	0	5,952	5,952	1,442
Working Balance Carried Forward	3,000	0	3,000	13,146	(8,379)	4,767	1,767
<b>Total Expenditure</b>	<b>32,575</b>	<b>0</b>	<b>32,575</b>	<b>13,613</b>	<b>22,171</b>	<b>35,784</b>	<b>3,209</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



## Treatment of budget rebasing savings identified at Quarter 1

Service Area	£000	Description	MTFP saving target area	Current year £000	Future years £000
<b>ONE OFF</b>					
Stray Dogs	2	Review of fleet replacement - to be reviewed as part of ongoing process	N/A	N/A	N/A
Street Scene	2	Review of fleet replacement - to be reviewed as part of ongoing process	N/A	N/A	N/A
Street Scene	200	Review of fleet replacement - to be reviewed as part of ongoing process	N/A	N/A	N/A
Winter Maintenance	21	Review of fleet replacement - to be reviewed as part of ongoing process	N/A	N/A	N/A
Construction - DLO	200	Turnover better for next few years	N/A	N/A	N/A
Concessionary Fares	50	1 year saving as contract fixed but patronage expected to rise	N/A	N/A	N/A
Flood & Water Act	20	Potentially only one-off as SUDS from 15/16	N/A	N/A	N/A
<b>Total One off savings</b>	<b>495</b>				
<b>ONGOING SAVINGS - ALLOCATED AGAINST CURRENT YEAR SAVINGS</b>					
Markets	10	Robust debt collection	SR-C	10	
Quality	34	Reduction in staffing in 13/14 & impact on duties	SR-C	34	
Waste Management	30	Historically underspend	SR-E	30	
Adults	251	£91k Transport, £160k External Purchase of Care (£60k LD, £100k Older People)	A	251	
<b>Current Year savings</b>	<b>325</b>	<b>For information only - savings captured against 2014/15 targets</b>		<b>325</b>	
<b>ONGOING SAVINGS - ALLOCATED AGAINST FUTURE YEAR SAVINGS AND TRANSFERRED TO GENERAL FUND RESERVES</b>					
Council Wide	80	Council no longer needs to contribute towards Carbon Reduction Commitment scheme	IE		80
Democratic Services	30	Member's Allowances - inflation with the budget not required	IE		30
Financial Services	45	Unallocated central overheads - reduced costs of pension liability	IE		45
Legal & Procurement	48	Children's legal fees - based on spend in 13/14 and estimated cases in 14/15	IE		48
Organisational Planning	34	Discretionary rate relief - change in accounting treatment means budget no longer required	IE		34
Registrars	30	Registrars - expected additional income	IE		30
Organisational Planning	47	Savings on running costs from bringing together departmental budgets into OPU	IE		47
Highways - DLO	150	Turnover better for next few years	IE		150
Emergency Planning	5	Historical underspend	IE		5
<b>Future year savings</b>	<b>469</b>				<b>469</b>

**Key**

Service redesign - culture	SR-C
Service redesign - environment	SR-E
Adults	A
Internal Efficiency	IE