

**REVENUE BUDGET MANAGEMENT 2016/17****Projected General Fund Reserve at 31st March 2017**

	2016-20 MTFP (Jun 2016)
<b>Medium Term Financial Plan (MTFP) :-</b>	<b>£000</b>
MTFP Planned Opening Balance 01/04/2016	20,955
Approved net contribution from balances	(5,470)
<b>Planned Closing Balance 31/03/2017</b>	<b>15,485</b>
Increase in opening balance from 2015-16 results	272
Projected corporate underspends / (overspends) :-	
Economic Growth based savings	26
Neighbourhood Services & Resources based savings	142
Housing General Fund based savings	60
Council Wide	497
Financing Costs	374
Employers PSD Contingency	31
Adults Packages Contingency	235
Redundancy & Decommissioning Transfer saving	50
Additional non-ringfenced grant	77
Contribution to Civic Theatre agreed at 2015/16 Outturn	(500)
<b>Projected General Fund Reserve (excluding Departmental) at 31st March 2017</b>	<b>16,749</b>
<b>Planned Balance at 31st March 2017</b>	<b>15,485</b>
<b>Improvement</b>	<b>1,264</b>

**Departmental projected year-end balances**

	Improvement / (decline) compared with 2016-20 MTFP
	£000
People	(1,080)
Economic Growth	464
Neighbourhood Services & Resources	1,203
<b>TOTAL</b>	<b>587</b>

**Summary Comparison with :-**

	2016-20 MTFP
	£000
Corporate Resources - increase in opening balance from 15/16 results	272
Corporate Resources - additional in-year Improvement/(Decline)	764
Quarter 1 budget claw back	228
Departmental - Improvement / (Decline)	587
Improvement / (Decline) compared with MTFP	<b>1,851</b>
<b>Projected General Fund Reserve at 31st March 2017</b>	<b>17,336</b>

**GENERAL FUND REVENUE BUDGET MANAGEMENT 2016/17**

	Budget			Expenditure				Variance
	Original 2016/17	Approved Adjustments	Amended Approved Budget	Expenditure	C/fwds previously approved by Cabinet	C/fwds to be approved at Outturn	Outturn	
	£000	£000	£000	£000	£000		£000	
<b>Departmental Resources</b>								
People	53,264	(2,125)	51,139	51,799	420	0	52,219	1,080
Economic Growth	10,795	(347)	10,448	9,287	527	170	9,984	(464)
Neighbourhood Services & Resources	18,253	159	18,412	16,581	188	440	17,209	(1,203)
<b>Total Departmental Resources</b>	<b>82,312</b>	<b>(2,313)</b>	<b>79,999</b>	<b>77,667</b>	<b>1,135</b>	<b>610</b>	<b>79,412</b>	<b>(587)</b>
<b>Corporate Resources</b>								
Council Wide	(2,117)	2,645	528	31	0	0	31	(497)
Financing Costs	747	921	1,668	1,294	0	0	1,294	(374)
Additional non-ringfenced grant	0	0	0	(77)	0	0	(77)	(77)
<b>Contingencies Budget</b>								
Employers pension past service deficit	350	0	350	319	0	0	319	(31)
Adults Packages	235	0	235	0	0	0	0	(235)
<b>Mid-Year Savings</b>								
Economic Growth based savings	0	26	26	0	0	0	0	(26)
Neighbourhood Services & Resources based savings	0	142	142	0	0	0	0	(142)
Housing General Fund based savings	0	60	60	0	0	0	0	(60)
<b>Total Corporate Resources</b>	<b>(785)</b>	<b>3,794</b>	<b>3,009</b>	<b>1,567</b>	<b>0</b>	<b>0</b>	<b>1,567</b>	<b>(1,442)</b>
<b>Net Expenditure</b>	<b>81,527</b>	<b>1,481</b>	<b>83,008</b>	<b>79,234</b>	<b>1,135</b>	<b>610</b>	<b>80,979</b>	<b>(2,029)</b>
<b>Contributions To / (From) Reserves</b>								
Planned Contribution from General Fund Reserves (MTFP)	(3,347)	0	(3,347)	(3,347)			(3,347)	0
Redundancy & Decommissioning Transfer	0	(45)	(45)	(95)			(95)	(50)
Departmental Brought Forwards from 2015/16	0	(1,436)	(1,436)	(1,436)			(1,436)	0
Contribution to Civic Theatre agreed at 2015/16 Outturn	0	0	0	500			500	500
<b>General Fund Total (excluding 2015-16 b/f)</b>	<b>78,180</b>	<b>0</b>	<b>78,180</b>	<b>74,856</b>	<b>1,135</b>	<b>610</b>	<b>76,601</b>	<b>(1,579)</b>

Note: Appendix 1 shows an increase in reserves of £0.272M brought forward from 2015/16.

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<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 £000</b>	
<b><u>Council Wide</u></b>					
Public Health Re provision	(1,988)	2,309	321	0	(321)
Airport	27	0	27	17	(10)
Procurement Savings	(20)	0	(20)	(86)	(66)
Voluntary Sector Support	0	100	100	0	(100)
Organisational Headroom (Project Preparation)	0	100	100	100	0
Senior Management Savings	(34)	34	0	0	0
Support Services	(102)	102	0	0	0
	<b>(2,117)</b>	<b>2,645</b>	<b>528</b>	<b>31</b>	<b>(497)</b>
<b>In Year Over/(Under) Spend</b>	<b>(2,117)</b>	<b>2,645</b>	<b>528</b>	<b>31</b>	<b>(497)</b>

## REVENUE BUDGET MANAGEMENT UPDATE 2016/17

	<i>Budget</i>			<i>Expenditure</i>	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<b><u>People</u></b>					
<b><u>Director of Adult &amp; Children's Social Care</u></b>	293	141	434	485	51
<b><u>Children &amp; Adult Services</u></b>					
Planning Unit	1,172	(706)	466	511	45
Business Support	1,367	(11)	1,356	1,316	(40)
	<b>2,539</b>	<b>(717)</b>	<b>1,822</b>	<b>1,827</b>	<b>5</b>
<b><u>Children's Services</u></b>					
Management & Social Work	3,472	(187)	3,285	4,549	1,264
Looked After Children	9,385	0	9,385	10,003	618
Family Support	2,921	(409)	2,512	1,860	(652)
Youth Offending Service	363	0	363	299	(64)
Review & Development Safeguarding	465	0	465	512	47
Other Children's Services	47	0	47	116	69
	<b>16,653</b>	<b>(596)</b>	<b>16,057</b>	<b>17,339</b>	<b>1,282</b>
<b><u>Education</u></b>					
Education	1,305	(143)	1,162	1,215	53
Schools	0	1	1	3	2
Transport Unit	0	0	0	1	1
	<b>1,305</b>	<b>(142)</b>	<b>1,163</b>	<b>1,219</b>	<b>56</b>
<b><u>Development &amp; Commissioning</u></b>					
Commissioning	2,746	(724)	2,022	1,814	(208)
Workforce Development	213	0	213	213	0
Voluntary Sector	737	16	753	595	(158)
	<b>3,696</b>	<b>(708)</b>	<b>2,988</b>	<b>2,622</b>	<b>(366)</b>
<b><u>Public Health &amp; Community Safety</u></b>					
Public Health	100	0	100	100	0
Community Safety	19	0	19	15	(4)
Healthy New Towns	0	0	0	(207)	(207)
	<b>119</b>	<b>0</b>	<b>119</b>	<b>(92)</b>	<b>(211)</b>
<b><u>Adult Social Care &amp; Health</u></b>					
External Purchase of Care	25,060	(721)	24,339	23,955	(384)
Intake & Reablement	850	(11)	839	571	(268)
On-going Long Term Care - Older People	1,072	206	1,278	1,272	(6)
On-going Long Term Care - Physical Disability	9	1	10	4	(6)
On-going Long Term Care - Learning Disability	1,563	(14)	1,549	1,595	46
On-going Long Term Care - Mental Health	1,027	(80)	947	939	(8)
On-going Long Term Care - Children's	475	(4)	471	471	0
Service Development & Integration	(1,397)	520	(877)	(408)	469
<b>Total Adult Social Care &amp; Health</b>	<b>28,659</b>	<b>(103)</b>	<b>28,556</b>	<b>28,399</b>	<b>(157)</b>
<b>In Year Over/(Under) Spend</b>	<b>53,264</b>	<b>(2,125)</b>	<b>51,139</b>	<b>51,799</b>	<b>660</b>
<b><u>Carry Forward Requests</u></b>					
Education - Continuation of YEI project balance of funding					71
Voluntary Sector - Futures Fund for Public Sector Volunteering					50
Voluntary Sector - Futures Fund balance of Voluntary Sector Development					92
Healthy New Towns - Additional funding for "Digital Platform"					207
<b>Total Carry Forward Requests</b>					<b>420</b>
<b>Revised In Year Over/(Under) Spend</b>					<b>1,080</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<b>Budget</b>			<b>Expenditure</b>	<b>(Under)/ Over Spend £000</b>
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
	<b><u>Economic Growth</u></b>				
Director of Economic Growth	150	6	156	157	1
AD Regeneration Projects	4	(1)	3	1	(2)
<b><u>Economic Initiative</u></b>					
AD Economic Initiative	116	7	123	125	2
Consolidated Budgets	175	4	179	34	(145)
Christmas Lights	33	0	33	28	(5)
Development Management	(72)	87	15	5	(10)
Economic Regeneration	390	(44)	346	198	(148)
External Funding	157	(3)	154	112	(42)
Planning Strategy	224	25	249	232	(17)
Regeneration Projects	281	(129)	152	140	(12)
<b><u>Regulatory Services</u></b>					
AD Regulatory Services	182	0	182	82	(100)
Building Control	128	0	128	99	(29)
CCTV	137	0	137	187	50
Licensing	(10)	10	0	0	0
Emergency Planning	90	0	90	74	(16)
Environmental Health	327	(12)	315	241	(74)
Environmental Health (Commercial)	173	2	175	158	(17)
Flood & Water Act	79	0	79	54	(25)
Parking	(2,114)	(61)	(2,175)	(2,198)	(23)
Private Sector Housing	139	(105)	34	15	(19)
Trading Standards	243	0	243	216	(27)
Property Management & Estates	2,141	(161)	1,980	1,981	1
<b><u>Transport &amp; Capital Projects</u></b>					
AD Transport & Capital Projects	110	0	110	110	0
Building Design Services	12	(1)	11	(28)	(39)
Capital Projects	109	(1)	108	110	2
Car Parking R&M	687	(90)	597	590	(7)
Concessionary Fares	3,298	55	3,353	3,176	(177)
Highways	3,346	(302)	3,044	2,961	(83)
Highways - DLO	(467)	(10)	(477)	(551)	(74)
Highways - Other	0	0	0	0	0
LSTF	0	0	0	0	0
Regeneration Projects	0	132	132	132	0
Sustainable Transport	88	249	337	249	(88)
<b><u>Joint Levies &amp; Boards</u></b>					
Coroners	188	0	188	174	(14)
Environment Agency Levy Contributions	102	0	102	101	(1)
	349	(4)	345	322	(23)
<b>In Year Over/(Under) Spend</b>	<b>10,795</b>	<b>(347)</b>	<b>10,448</b>	<b>9,287</b>	<b>(1,161)</b>
<b><u>Carry Forward Requests</u></b>					
Development Management - Additional income to fund delivery outcomes of economic initiative teams (agreed Q2)					45
Regulatory Services - Savings used to fund delivery outcomes of economic initiative teams (agreed Q2)					100
Highways - Slippage on developing HAMM systems from level 2 to level 3 (agreed Q2)					30
Capital Projects - Slippage on recruitment of Capital Projects Manager and full year funding 2017/18 (agreed Q3)					52
Highways DLO - Early purchase of tipper with hot box for H&S support borrowing 2017/18 (agreed Q3)					20
Economic Initiative - Works associated with Local Plan and growth agenda (agreed Q3)					200
Economy - Slippage on planned works on Experience Darlington (agreed Q3)					80
Economic Growth - Delivery of Economic Growth Agenda					100
Building Control - Support due to increased demand arising from planning workload					20
Parking - MSCP Contingency					25
Highways - Slippage on developing HAMM systems from level 2 to level 3					20
Highways - Bikeability Level 3 increased demand					5
<b>Total Carry Forward Requests</b>					<b>697</b>
<b>Revised In Year Over/(Under) Spend</b>					<b>(464)</b>

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<b>Budget</b>			<b>Expenditure</b>	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<b><u>Neighbourhood Services &amp; Resources</u></b>					
<b>Director of Neighbourhood Services &amp; Resources</b>	146	(6)	140	148	8
<b><u>AD Finance &amp; Human Resources</u></b>					
Financial Services & Governance	1,573	(85)	1,488	1,103	(385)
Financial Protection & Assessments	212	(15)	197	164	(33)
Xentrall Services (D&S Partnership)	1,543	48	1,591	1,557	(34)
Complaints & Freedom of Information Systems	149	2	151	136	(15)
Systems	0	893	893	888	(5)
Human Resources	599	(99)	500	458	(42)
Health & Safety	128	(5)	123	77	(46)
<b><u>AD Law &amp; Governance</u></b>					
Customer Services	546	(8)	538	511	(27)
Democratic Support	1,334	(88)	1,246	1,140	(106)
Registrars	(51)	0	(51)	(33)	18
Administration	661	6	667	521	(146)
Legal & Procurement	1,014	(112)	902	962	60
<b><u>AD Housing &amp; Bulding Services</u></b>					
Voluntary Sector Support	0	0	0	0	0
<b><u>AD ICT</u></b>					
	669	7	676	707	31
<b><u>Chief Executive</u></b>					
Chief Executive Officer	224	0	224	217	(7)
Communication & Engagement	733	(52)	681	541	(140)
Darlington Partnership	14	0	14	14	0
Strategic Management of Arts	116	(5)	111	103	(8)
<b><u>Community Services</u></b>					
AD Community Services	115	0	115	114	(1)
Building Cleaning - DLO	45	17	62	87	25
Cemeteries & Crematorium	(872)	11	(861)	(791)	70
Civic Theatre	(34)	106	72	72	0
Commercial Catering - DLO	0	(20)	(20)	(20)	0
Countryside	137	4	141	35	(106)
Dolphin Centre	386	(121)	265	289	24
Eastbourne Complex	56	(55)	1	(27)	(28)
Head of Steam	203	(5)	198	191	(7)
Healthy Darlington Hub/Move More	0	3	3	0	(3)
Indoor Bowling Centre	12	0	12	3	(9)
Libraries	844	(12)	832	824	(8)
Markets	(259)	0	(259)	(193)	66
Community Services - Other DLO	0	0	0	0	0
Outdoor Events	100	15	115	81	(34)
School Meals - DLO	50	0	50	34	(16)
Sports Development	0	0	0	0	0
Stray Dogs	53	(2)	51	44	(7)
Street Scene	4,781	(215)	4,566	4,246	(320)
Transport Unit - Fleet Management	0	0	0	1	1
Waste Management	2,593	23	2,616	2,460	(156)
Winter Maintenance	422	0	422	448	26

**REVENUE BUDGET MANAGEMENT UPDATE 2016/17**

	<b>Budget</b>			<b>Expenditure</b>	(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	
<b><u>Neighbourhood Services &amp; Resources</u></b>					
<b><u>Building Services</u></b>					
Construction - DLO	(538)	(17)	(555)	(595)	(40)
Maintenance - DLO	(401)	0	(401)	(539)	(138)
Other - DLO	184	(90)	94	0	(94)
<b><u>General Support Services</u></b>					
Works Property & Other	106	0	106	104	(2)
<b><u>Housing</u></b>					
Local Taxation	283	15	298	304	6
Rent Rebates / Rent Allowances / Council Tax	(87)	(40)	(127)	(254)	(127)
Housing Benefits Administration	108	15	123	69	(54)
Homelessness	215	63	278	256	(22)
Service, Strategy & Regulation and General Services	141	(17)	124	124	0
<b>In Year Over/(Under) Spend</b>	<b>18,253</b>	<b>159</b>	<b>18,412</b>	<b>16,581</b>	<b>(1,831)</b>
<b><u>Carry Forward Requests</u></b>					
Systems - Care First and Liquid Logic					55
Customer Services - Lagan upgrade					26
Democratic Support - Lagan upgrade					40
Administration - Lagan upgrade					10
Administration - Postage increases					20
Communication & Engagement - Eforms cloud project					10
Communication & Engagement - Equalities Statutory Scheme					10
Culture and Heritage Fund - The Bridge service charges and statutory requirements in 2017/18					8
Human Resource management					35
Countryside - Works within Denes following HLF funded restoration (agreed Q2)					35
Environmental Services - Support volunteering initiative agreed as part of the future fund (agreed Q2)					50
Street Scene - Support radio solution for Environmental Services (agreed Q2)					10
Outdoor Events - Slippage on Town Centre Sports event to July 2017 (agreed Q3)					10
Healthy Darlington - Slippage on Community Games to July 2017 (agreed Q3)					3
Street Scene - Support volunteering and friends groups (agreed Q3)					20
Street Scene - Resurfacing of play areas (agreed Q3)					60
Dolphin Centre - Equipment replacement					25
Eastbourne Complex - Changing room & function room refurbishment					10
Outdoor Events - Income from rentals & sponsorship required to fund 17/18 events programme					24
Street Scene - 2 year pilot for Tri-service project with Police & Fire Service					40
Street Scene - Slippage to Apr '17 due to consultation prior to purchase of new eqpt at Brinkburn Dene					12
Street Scene - Footbridge over Cocker Beck					6
Street Scene - Fencing					5
Street Scene - Volunteering Equipment					14
Building Services - Mobilisation					90
<b>Total Carry Forward Requests</b>					<b>628</b>
<b>Revised In Year Over/(Under) Spend</b>					<b>(1,203)</b>

**BUDGET MANAGEMENT 2016/17**

<b>SCHOOLS CLOSING BALANCES 2016/17</b>					
School Name	Opening Balance at 1st April 2016	Formula Budget Allocation	Total Available	Closing Balance at 31st March 2017	Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<b><u>Primary</u></b>					
Borough Road Nursery	59	294	353	79	27%
George Dent Nursery	38	446	484	23	5%
Red Hall Primary	125	1,014	1,139	157	15%
St. Teresa's RC Primary	315	1,162	1,477	219	19%
Whinfield Primary	113	1,970	2,083	84	4%
Harrowgate Hill Primary	266	2,182	2,448	437	20%
Corporation Road Primary *	67	1,379	1,446	0	0%
Mount Pleasant Primary *	172	1,473	1,645	0	0%
St Mary's Cockerton CE Primary *	31	825	856	0	0%
High Coniscliffe CE Primary *	69	528	597	0	0%
<b>Primary Total</b>	<b>1,255</b>	<b>11,273</b>	<b>12,528</b>	<b>999</b>	

\* Corporation Road Primary, Mount Pleasant Primary, St Mary's Cockerton CE Primary and High Coniscliffe CE Primary converted to academy status from 1 October 2016.

**HOUSING REVENUE ACCOUNT 2016/17**

	<b>Budget</b>			<b>Expenditure</b>	
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	(Under)/ Over Spend £000
<b><u>Housing Revenue Account</u></b>					
<b><u>Income</u></b>					
Working Balance Brought Forward	(10,361)	0	(10,361)	(16,493)	(6,132)
Rents Of Dwellings (Gross)	(19,723)	32	(19,691)	(19,799)	(108)
Affordable Rent Element	0	(110)	(110)	(111)	(1)
Sundry Rents (Including Garages & Shops)	(351)	(32)	(383)	(394)	(11)
Charges For Services & Facilities	(2,638)	(55)	(2,693)	(2,997)	(304)
Contribution towards expenditure	(300)	0	(300)	(272)	28
Interest Receivable	(55)	0	(55)	(52)	3
HRA - SoMHRA Balance				(4,426)	(4,426)
<b>Total Income</b>	<b>(33,428)</b>	<b>(165)</b>	<b>(33,593)</b>	<b>(44,544)</b>	<b>(10,951)</b>
<b><u>Expenditure</u></b>					
Management	5,716	85	5,801	5,144	(657)
Maintenance	3,827	0	3,827	3,469	(358)
Capital Financing Costs	3,550	0	3,550	8,104	4,554
R.C.C.O.	14,379	0	14,379	11,743	(2,636)
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	250	0	250	159	(91)
Future Major Capital Expenditure Fund	2,205	0	2,205	14,425	12,220
Working Balance Carried Forward	3,501	80	3,581	1,500	(2,081)
<b>Total Expenditure</b>	<b>33,428</b>	<b>165</b>	<b>33,593</b>	<b>44,544</b>	<b>10,951</b>
<b>(Surplus)/Deficit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>