

REVENUE BUDGET MANAGEMENT 2015/16**Projected General Fund Reserve at 31st March 2016**

	2015-20 MTFP (Feb 2015) £000
Medium Term Financial Plan (MTFP) :-	
MTFP Planned Opening Balance 01/04/2015	21,307
Approved net contribution from balances	(7,821)
Planned Closing Balance 31/03/2016	13,486
Increase in opening balance from 2014-15 results	2,533
Projected corporate underspends / (overspends) :-	
Council Wide (Pressures)/Savings	131
Financing Costs	3,384
Council Wide based savings	377
Economic Growth based savings	250
Neighbourhood Services & Resources based savings	655
People - Development & Commissioning based savings	223
Cabinet approval - Dolphin Centre refurbishment	(210)
Collection Fund Contribution - Business Rates	(1,400)
Holiday Pay Provision release	(15)
Adults Packages Contingency release	357
Employers pensions PSD Contingency underspend	91
Unallocated grant income	80
Projected General Fund Reserve (excluding Departmental) at 31st March 2016	19,942
Planned Balance at 31st March 2016	13,486
Improvement	6,456

Departmental projected year-end balances

	Improvement / (decline) compared with 2015-20 MTFP £000
People	139
Children's Services	(488)
Economic Growth	98
Neighbourhood Services & Resources	1,536
TOTAL	1,285

Summary Comparison with :-

	2015-20 MTFP £000
Corporate Resources - increase in opening balance from 14/15 results	2,533
Quarter 1 budget claw back	1,505
Corporate Resources - additional in year Improvement / (Decline)	2,418
Departmental - Improvement / (Decline)	1,285
Improvement / (Decline) compared with MTFP	7,741
Projected General Fund Reserve at 31st March 2016	21,227

GENERAL FUND REVENUE BUDGET MANAGEMENT 2015/16

	Budget			Expenditure				(Under)/ Over Spend £000
	Original 2015/16 £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/fwds previously approved by Cabinet £000	C/fwds to be approved at Outturn £000	Outturn £000	
Departmental Resources								
People	31,666	6	31,672	31,460	25	48	31,533	(139)
Children's Services	16,716	953	17,669	17,864	238	55	18,157	488
Economic Growth	12,240	(733)	11,507	10,677	153	579	11,409	(98)
Neighbourhood Services & Resources	22,736	(3,100)	19,636	17,862	0	238	18,100	(1,536)
Total Departmental Resources	83,358	(2,874)	80,484	77,863	416	920	79,199	(1,285)
Corporate Resources								
Council Wide	(753)	860	107	(24)			(24)	(131)
Financing Costs	3,230	2,297	5,527	2,143			2,143	(3,384)
Contingencies Budget								
Employers pension past service deficit	300	0	300	209			209	(91)
Organisational Planning Headroom	100	0	100	0		100	100	0
Adults Packages	435	(78)	357	0			0	(357)
Mid-Year Savings								
Council Wide based savings	0	377	377	0			0	(377)
Economic Growth based savings	0	250	250	0			0	(250)
Neighbourhood Services & Resources based savings	0	655	655	0			0	(655)
People - Development & Commissioning based savings	0	223	223	0			0	(223)
Other								
Cabinet approval - Dolphin Centre refurbishment	0	(210)	(210)	0			0	210
Contribution to Collection Fund - Business Rates	0	0	0	1,400			1,400	1,400
Holiday Pay Provision release	0	(15)	(15)	0			0	15
Unallocated grant income	0	0	0	(80)			(80)	(80)
Total Corporate Resources	3,312	4,359	7,671	3,648	0	100	3,748	(3,923)
Net Expenditure	86,670	1,485	88,155	81,511	416	1,020	82,947	(5,208)
Contributions To / (From) Reserves								
Planned Contribution from General Fund Reserves (MTFP)	(5,551)	0	(5,551)	(5,551)			(5,551)	0
Departmental Brought Forwards from 2014/15	0	(1,485)	(1,485)	(1,485)			(1,485)	0
General Fund Total (excluding 2014-15 b/f)	81,119	0	81,119	74,475	416	1,020	75,911	(5,208)

Note: Appendix 1 shows an increase in reserves of £2.533M brought forward from 2014/15.

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure	(Under)/ Over Spend £000
	Original	Approved	Amended	Expenditure	
	Budget	Adjustments	Approved		
	£000	£000	£000	£000	£000
<u>Council Wide</u>					
Collaboration	288	(288)	0	0	0
Internal Efficiencies	89	(89)	0	0	0
Public Health Reprovision	(1,136)	1,236	100	0	(100)
Airport	26	1	27	18	(9)
Procurement Savings	(20)	0	(20)	(42)	(22)
	(753)	860	107	(24)	(131)
Total Council Wide	(753)	860	107	(24)	(131)

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure				(Under)/ Over Spend
	Original Budget	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	£000	
<u>People</u>								
<u>Director of Adult & Children's Social Care</u>	0	48	48	82			82	34
<u>Development & Commissioning</u>								
Director of Commissioning	164	0	164	154			154	(10)
Assistant Director - Commissioning	112	(4)	108	88			88	(20)
Communities	0	0	0	0			0	0
Commissioning	3,151	(181)	2,970	2760	25	48	2833	(137)
Workforce Development	234	30	264	250			250	(14)
	3,661	(155)	3,506	3,252	25	48	3,325	(181)
<u>Director of Public Health</u>								
Public Health	100	0	100	100			100	0
Community Safety	107	0	107	95			95	(12)
	207	0	207	195	0	0	195	(12)
<u>Adult Social Care & Health</u>								
External Purchase of Care	23,686	(158)	23,528	22,563			22,563	(965)
Intake & Reablement	786	32	818	522			522	(296)
On-going Long Term Care - Older People	1,038	58	1,096	1,077			1,077	(19)
On-going Long Term Care - Physical Disability	10	(1)	9	10			10	1
On-going Long Term Care - Learning Disability	1,694	(10)	1,684	1,605			1,605	(79)
On-going Long Term Care - Mental Health	978	32	1,010	943			943	(67)
On-going Long Term Care - Children's	552	(23)	529	520			520	(9)
Service Development & Integration	(946)	183	(763)	691			691	1,454
Total Adult Social Care & Health	27,798	113	27,911	27,931	0	0	27,931	20
In Year Over/(Under) Spend	31,666	6	31,672	31,460	25	48	31,533	(139)
Carry Forward Requests								
Commissioning - Supporting People - Drug & Alcohol Youth Worker and DCLG Target Hardening					25			25
Commissioning - Better Care Fund - Health and Social Care Initiatives					120			120
Commissioning - Better Care Fund - Health and Social Care Initiatives - No Longer Required					(120)			(120)
Commissioning - Housing Related Support						35		35
Commissioning - Business Support Officer						13		13
Carry Forward Requests					25	48		73

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure				(Under)/ Over Spend
	Original Budget	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	£000	
<u>Children's Services</u>								
Management & Social Work	2,182	340	2,522	3685			3685	1,163
Planning Unit	0	1,404	1,404	1066	198		1264	(140)
Looked After Children	9,137	79	9,216	9044			9044	(172)
Family Support	3,500	(459)	3,041	2555		30	2585	(456)
Youth Offending Service	265	(47)	218	191			191	(27)
Review & Development Safeguarding	407	(40)	367	365		25	390	23
Other Children's Service	48	(3)	45	78			78	33
Education	1,177	(321)	856	864	40		904	48
Schools	0	0	0	0			0	0
Transport Unit	0	0	0	16			16	16
In Year Over/(Under) Spend	16,716	953	17,669	17,864	238	55	18,157	488
Carry Forward Requests								
Planning Unit - To fund two posts to implement the Liquid Logic System					98			98
Planning Unit - Ongoing development of IT systems and the Council's website to deliver business efficiencies					100			100
Family Support - Provision of a Children missing from home worker						30		30
R&DS - additional safeguarding capacity						25		25
Education - match contribution to the Young Employment Initiative					40			40
Carry Forward Requests					238	55		293

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure				(Under)/ Over Spend
	Original Budget	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	£000	£000
<u>Economic Growth</u>								
Director of Economic Growth	202	(44)	158	149			149	(9)
<u>Economic Initiative</u>								
AD Economic Initiative	102	56	158	139		25	164	6
Christmas Lights	33	0	33	27			27	(6)
Development Management	54	(45)	9	(63)		70	7	(2)
Economic Regeneration	448	(53)	395	323	40	22	385	(10)
External Funding	177	(19)	158	147		1	148	(10)
Planning Strategy	637	(209)	428	321		107	428	0
<u>Regeneration Projects</u>								
AD Regeneration Projects	103	0	103	60			60	(43)
Property Management & Estates	2,252	(416)	1,836	2,095			2,095	259
Regeneration Projects	302	150	452	318		46	364	(88)
<u>Regulatory Services</u>								
AD Regulatory Services	92	(2)	90	80			80	(10)
Building Control	179	(30)	149	156			156	7
CCTV	134	4	138	230			230	92
Commercial & Licensing	(27)	9	(18)	(2)			(2)	16
Emergency Planning	88	0	88	89			89	1
Environmental Health	543	4	547	452			452	(95)
Flood & Water Act	97	0	97	50			50	(47)
Parking	(1,829)	202	(1,627)	(1,789)		156	(1,633)	(6)
Private Sector Housing	208	0	208	161			161	(47)
Trading Standards	275	0	275	256			256	(19)
<u>Transport & Capital Projects</u>								
AD Transport & Capital Projects	101	0	101	105			105	4
Building Design Services	8	2	10	13			13	3
Capital Projects	105	2	107	101			101	(6)
Car Parking R&M	697	(135)	562	543			543	(19)
Concessionary Fares	3,342	(40)	3,302	3,192	55		3,247	(55)
Highways	3,528	(91)	3,437	3,463		12	3,475	38
Highways - DLO	(405)	(75)	(480)	(482)			(482)	(2)
Highways - Other	0	0	0	0			0	0
LSTF	0	0	0	(124)		100	(24)	(24)
Sustainable Transport	172	(3)	169	56	58	40	154	(15)
<u>Joint Levies & Boards</u>								
Coroners	183	0	183	178			178	(5)
Environment Agency Levy	98	0	98	98			98	0
Contributions	341	0	341	335			335	(6)
In Year Over/(Under) Spend	12,240	(733)	11,507	10,677	153	579	11,409	(98)

Carry Forward Requests**Economic Initiative**

AD Economic Initiative - National Horizons Centre	25	25
Scotch Corner Enquiry	100	100
Development Management - ICT systems training	25	25
Economic Regeneration - "Improve profile of Darlington"	12	12
Economic Regeneration - Youth Employment Initiative	40	40
External Funding - Better Business Case course	1	1
Planning Strategy - Objective Assessment Needs part 2	15	15
Planning Strategy - Tees Valley Housing strategy contribution	5	5
Planning Strategy - Railway Heritage "Right on Track"	2	2
Planning Strategy - Local Plan	40	40

Regeneration Projects

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure				(Under)/ Over Spend
	Original Budget	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	£000	£000
<u>Economic Growth</u>								
Regeneration Projects - North East Records Centre subscription						2		2
Regeneration Projects - Heritage Economy						40		40
Regeneration Projects - Historic Environment Audit Stage 2						4		4
<u>Regulatory Services</u>								
Parking - MSCP Contingency						156		156
<u>Transport & Capital Projects</u>								
Sustainable Transport - Pedestrian & Cycle Training					38			38
Concessionary Fares - Bulk renewal of bus passes					55			55
Pedestrian Training - continue training for remainder of school year						12		12
Sustainable Transport - Development of HAM System from Level 2 to 3						50		50
Sustainable Transport - Local Motion Marketing					20			20
LSTF - 2016/17 Funding						90		90
Carry Forward Requests					153	579		732

REVENUE BUDGET MANAGEMENT UPDATE 2015/16

	Budget			Expenditure			(Under)/ Over Spend
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure £000	C/fwds previously approved by Cabinet £000	C/fwds to be approved at Outturn £000	
Neighbourhood Services & Resources							
Chief Executive Officer	229	0	229	221			221 (8)
Communication & Engagement	925	(99)	826	633			633 (193)
Darlington Partnership	14	0	14	14		5	19 5
Strategic Arts	0	132	132	122		11	133 1
Children's	1,546	(1,546)	0	0			0 0
Director of Neighbourhood Services & Resources	201	(53)	148	143			143 (5)
AD Finance & Human Resources							
Financial Services & Governance	1,412	(41)	1,371	1,275			1,275 (96)
Financial Protection & Assessments	211	0	211	185			185 (26)
Xentrall Services (D&S Partnership)	1,497	(41)	1,456	1,477			1,477 21
Complaints & Freedom of Information	146	(1)	145	134			134 (11)
Parish Grants	12	0	12	12			12 0
Human Resources	505	90	595	512			512 (83)
Health & Safety	120	(20)	100	72			72 (28)
Equal Pay	100	(55)	45	57			57 12
Democratic & Administration							
Customer Services	575	(51)	524	498			498 (26)
Democratic Services	1,453	(17)	1,436	1,216			1,216 (220)
Registrars	(61)	0	(61)	(40)			(40) 21
Administration & Town Hall	1,991	(7)	1,984	1,940			1,940 (44)
Legal & Procurement							
	1,176	(179)	997	656			656 (341)
AD Housing & Building Services							
Voluntary Sector Support	236	248	484	379		100	479 (5)
AD ICT							
	665	7	672	697			697 25
Community Services							
AD Community Services	115	0	115	118			118 3
Building Cleaning - DLO	46	(15)	31	(5)			(5) (36)
Cemeteries & Crematorium	(760)	(33)	(793)	(862)			(862) (69)
Civic Theatre	(116)	(25)	(141)	(147)			(147) (6)
Commercial Catering - DLO	0	(4)	(4)	(29)			(29) (25)
Community Grants	0	0	0	0			0 0
Countryside	154	(5)	149	144		8	152 3
Dolphin Centre	713	(286)	427	528		21	549 122
Eastbourne Complex	4	(55)	(51)	11			11 62
Head of Steam	199	0	199	199			199 0
Indoor Bowling Centre	13	0	13	10			10 (3)
Libraries	825	118	943	939			939 (4)
Markets	(261)	2	(259)	(241)			(241) 18
Community Services - Other DLO	(36)	36	0	0			0 0
Outdoor Events	174	(35)	139	135		8	143 4
School Meals - DLO	44	3	47	35			35 (12)
Sports Development	0	0	0	0			0 0
Stray Dogs	49	(3)	46	39			39 (7)
Street Scene	5,074	(804)	4,270	4,239		35	4,274 4
Transport Unit - Fleet Management	0	0	0	(4)			(4) (4)
Waste Management	2,568	0	2,568	2,441			2,441 (127)
Winter Maintenance	474	(63)	411	363			363 (48)
Building Services							
Construction - DLO	(242)	(229)	(471)	(510)			(510) (39)
Maintenance - DLO	(380)	(15)	(395)	(364)			(364) 31
Other - DLO	0	(1)	(1)	0			0 1
General Support Services							
Works Property & Other	114	0	114	110			110 (4)
Housing							
Local Taxation	206	36	242	92		25	117 (125)
Rent Rebates / Rent Allowances / Council Tax	(87)	0	(87)	(155)			(155) (68)
Housing Benefits Administration	85	36	121	(4)		25	21 (100)
Homelessness	208	6	214	199			199 (15)
Service, Strategy & Regulation and General Services	134	(6)	128	128			128 0
Social Fund Admin / Programme	466	(125)	341	250			250 (91)
In Year Over/(Under) Spend	22,736	(3,100)	19,636	17,862	0	238	18,100 (1,536)
Carry Forward Requests							
Strategic Arts - Support to the Bridge Centre for Visual Arts Organisation and the Open Art Studio						11	11
Darlington Partnership - Brand marketing and enhancement						5	5
Dolphin Centre - Booking System						21	21
Outdoor Events - Town Centre Hires						8	8
Countryside - Eastbourne Complex Fencing Works						8	8
Street Scene - Volunteering Equipment						20	20
Street Scene - Mobile Solution						15	15
Housing - Revenues & Benefits e-enabling set up costs						50	50
Voluntary Sector Support						100	100
Carry Forward Requests					0	238	238

BUDGET MANAGEMENT 2015/16

SCHOOLS CLOSING BALANCES 2015/16					
School Name	Opening Balance at 1st April 2015	Formula Budget Allocation	Total Available	Actual Closing Balance at 31st March 2016	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	34	344	378	59	17%
George Dent Nursery	9	401	410	38	9%
Corporation Road Primary	157	1,467	1,624	67	5%
Mount Pleasant Primary	242	1,448	1,690	172	12%
Northwood Primary *	337	1,833	2,170	0	0%
Red Hall Primary	98	978	1,076	125	13%
St Mary's Cockerton CE Primary \$	19	841	860	31	4%
High Coniscliffe CE Primary \$	64	503	567	70	14%
St. Teresa's RC Primary	289	1,158	1,447	315	27%
Whinfield Primary	148	2,035	2,183	113	6%
Harrowgate Hill Primary	311	2,158	2,469	307	14%
Primary Total	1,708	13,166	14,874	1,297	

* converted to Academy 01/02/2016

\$ intending to apply for academy conversion

HOUSING REVENUE ACCOUNT 2015/16

	Budget			Expenditure	
	Original Budget	Approved Adjustments	Amended Approved Budget	Expenditure	(Under)/Over Spend
	£000	£000	£000	£000	£000
<u>Housing Revenue Account</u>					
<u>Income</u>					
Working Balance Brought Forward	(12,903)	0	(12,903)	(16,359)	(3,456)
Rents Of Dwellings (Gross)	(19,815)	0	(19,815)	(19,929)	(114)
Sundry Rents (Including Garages & Shops)	(359)	0	(359)	(359)	0
Charges For Services & Facilities	(2,326)	0	(2,326)	(2,657)	(331)
Contribution towards expenditure	(291)	0	(291)	(291)	0
Interest Receivable	(55)	0	(55)	(75)	(20)
HRA - SoMHRA Balance	0	0	0	(1,012)	(1,012)
Total Income	(35,749)	0	(35,749)	(40,682)	(4,933)
<u>Expenditure</u>					
Management	5,494	115	5,609	1,681	(3,928)
Maintenance	3,792	0	3,792	3,726	(66)
Capital Financing Costs	3,581	0	3,581	8,035	4,454
R.C.C.O.	12,966	0	12,966	10,578	(2,388)
Rent Rebate Subsidy Limitation	0	0	0	0	0
Increase in Bad Debt Provision	250	0	250	169	(81)
Future Major Capital Expenditure Fund	6,166	0	6,166	12,025	5,859
Working Balance Carried Forward	3,500	(115)	3,385	4,468	1,083
Total Expenditure	35,749	0	35,749	40,682	4,933
(Surplus)/Deficit	0	0	0	0	0