

REVENUE BUDGET MANAGEMENT 2012/13**Projected General Fund Reserve at 31st March 2013**

	2012-16
	MTFP
	(Mar 2012)
Medium Term Financial Plan (MTFP) :-	£000
MTFP Planned Opening Balance 01/04/2012	10,683
Approved net contribution from balances	(4)
Planned Closing Balance 31/03/2013	10,679
Increase in opening balance from 2011-12 results	2,983
Projected corporate underspends / (overspends) :-	
Wheeled Bins	(374)
Arts Centre	(60)
Travellers Feasibility	(50)
Social Fund Admin	(16)
Place based savings	397
People based savings	244
Resources based savings	412
Pay Award from Contingencies	500
Youth Offending Service Grant	279
Unused LSSG Grant	132
Social Care Reform Grant and Accrual Release	877
Parking Fines VAT refund	182
Council Wide (Pressures)/Savings	(646)
Financing Costs	30
Planning fees from Contingencies	18
Indoor market from Contingencies	50
Adults Learning disability transitions from Contingencies	418
ICT Architecture from Contingencies	300
Projected General Fund Reserve (excluding Departmental) at 31st March 2013	16,355
Planned Balance at 31st March 2013	10,679
Improvement	<u>5,676</u>

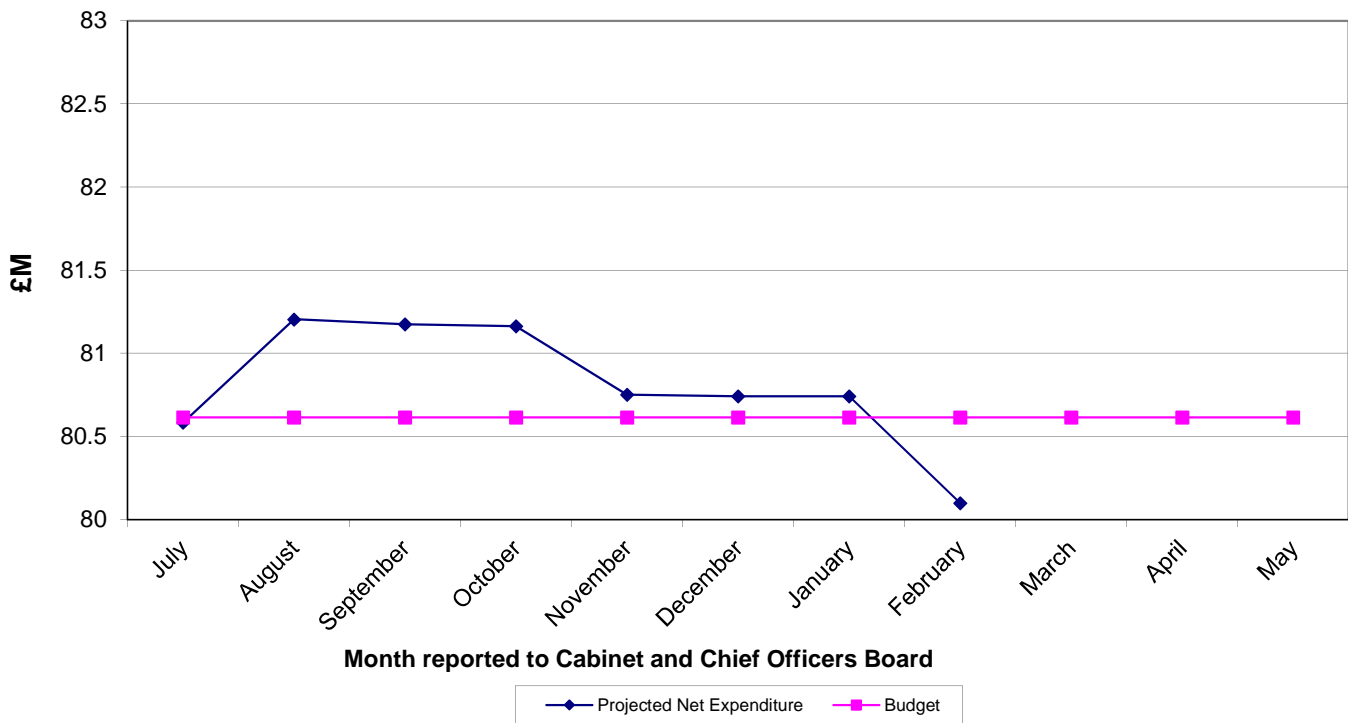
Departmental projected year-end balances

	Improvement / (decline) compared with 2012-16 MTFP
	£000
People	(1,978)
Place	58
Resources	(258)
TOTAL	<u>(2,178)</u>

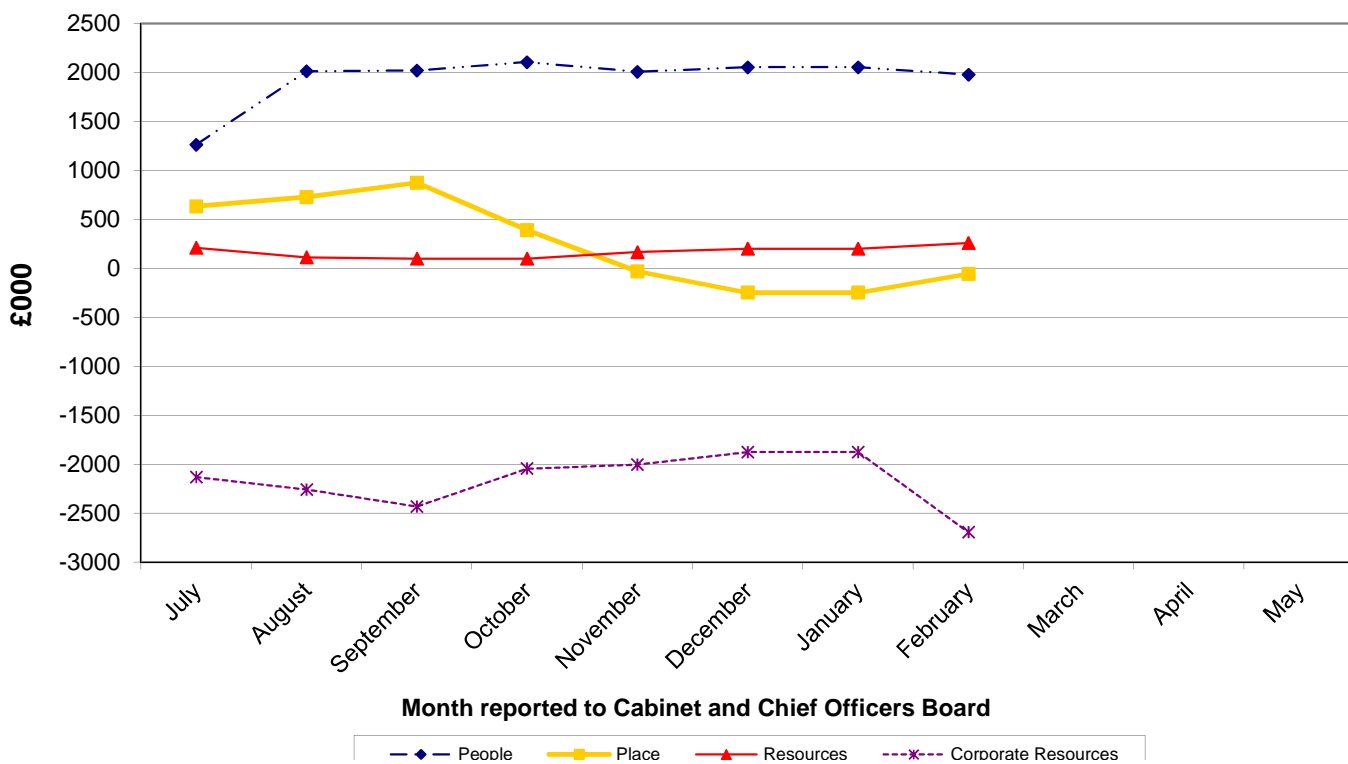
Summary Comparison with :-

	2012-16
	MTFP
	£000
Corporate Resources - Improvement / (Decline)	5,676
Departmental - Improvement / (Decline)	(2,178)
Improvement / (Decline) compared with MTFP	<u>3,498</u>
Projected General Fund Reserve at 31st March 2013	<u>14,177</u>

Revenue Budget Management Projections 2012-13 - Overall Council Budget
(excluding 2011-12 b/f)



Revenue Budget Management 2012-13 - Departmental



GENERAL FUND REVENUE BUDGET MANAGEMENT 2012/13

	Budget			Expenditure	
	Original 2012/13	Approved Adjustments	Amended Approved Budget	Projected Outturn	Projected Variance
	£000	£000	£000	£000	£000
Departmental Resources					
People	45,184	(1,443)	43,741	45,719	1,978
Place	19,807	(301)	19,506	19,448	(58)
Resources	11,447	1,796	13,243	13,503	260
Chief Executive	230	0	230	228	(2)
Total Departmental Resources	76,668	52	76,720	78,898	2,178
Corporate Resources					
Council Wide	(1,300)	571	(729)	(83)	646
Financing Costs	3,410	0	3,410	3,380	(30)
Contingencies Budget	1,836	(1,336)	500	500	0
LSSG Grant	0	(288)	(288)	(420)	(132)
Place Based Savings	0	397	397	0	(397)
People Based Savings	0	244	244	0	(244)
Resources Savings	0	412	412	0	(412)
Pay Award contingencies	0	500	500	0	(500)
Youth Offending Service Grant	0	279	279	0	(279)
Wheeled Bins	0	(374)	(374)	0	374
Travellers Feasibility	0	(50)	(50)	0	50
Arts Centre	0	(60)	(60)	0	60
Adults Social Care Reform Grant and Accrual Release	0	0	0	(877)	(877)
Council Tax Scheme	0	(84)	(84)	(84)	0
Social Fund Admin	0	(16)	(16)	0	16
Parking Fines VAT refund	0	0	0	(182)	(182)
Indoor market contingencies	0	18	18	0	(18)
Planning fees contingencies	0	50	50	0	(50)
Adults learning disability contingencies	0	418	418	0	(418)
ICT Architecture	0	300	300	0	(300)
Total Corporate Resources	3,946	981	4,927	2,234	(2,693)
Net Expenditure	80,614	1,033	81,647	81,132	(515)
Contributions To / (From) Reserves					
Planned Contribution from General Fund Reserves (MTFP)	(4)	0	(4)	(4)	0
Departmental Brought Forwards from 2011/12	0	(1,033)	(1,033)	(1,033)	0
General Fund Total (excluding 2011-12 b/f)	80,610	0	80,610	80,095	(515)

Note: Appendix 1 shows an increase in reserves of £2.983M brought forward from 2011/12.

REVENUE BUDGET MANAGEMENT UPDATE 2012/13

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projection to March £000	Total Projection £000	
	<u>Council Wide</u>						
Carbon Reduction Commitment	160	0	160	(16)	84	68	(92)
Council Wide Savings	(164)	106	(58)	0	0	0	58
Restructuring Costs	0	0	0	(32)	32	0	0
Procurement Savings	(1,296)	465	(831)	(84)	(67)	(151)	680
	(1,300)	571	(729)	(132)	49	(83)	646
Total Council Wide	(1,300)	571	(729)	(132)	49	(83)	646

REVENUE BUDGET MANAGEMENT UPDATE 2012/13

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projection to March £000	Total Projection £000	
	<u>People</u>						
<u>Director of People</u>	735	(48)	687	166	521	687	0
<u>Assistant Director - Children, Families & Learning</u>							
<u>Children & Family Social Care</u>							
Management & Social Work	1667	-225	1,442	1032	650	1,682	240
Looked After Children	7597	-4	7,593	8274	1338	9,612	2,019
Youth Offending Service	591	-306	285	229	56	285	0
Other Children & Family	223	16	239	143	98	241	2
Educational Services	1,107	(45)	1,062	(1,478)	2,429	951	(111)
Family Support	448	(332)	116	(1,615)	1,938	323	207
Review & Development Safeguarding	284	0	284	125	165	290	6
Grant Income	(1,070)	(62)	(1,132)	(1,428)	295	(1,133)	(1)
Schools	(20)	0	(20)	(431)	414	(17)	3
	10,827	(958)	9,869	4,851	7,383	12,234	2,365
<u>Assistant Director - Development & Commissioning</u>							
Assistant Director - Development & Commissioning	112	(5)	107	80	27	107	0
Public Health	10	0	10	(10)	20	10	0
Strategic Commissioning & Health Partnerships	3,994	31	4,025	2,204	1,750	3,954	(71)
People & Strategy Improvement	1,509	(202)	1,307	527	720	1,247	(60)
<u>Darlington Together</u>							
Communities & Voluntary	713	36	749	282	395	677	(72)
Welfare Rights	45	10	55	53	2	55	0
Community Safety	226	(35)	191	217	(46)	171	(20)
Darlington Partnership	12	0	12	(87)	99	12	0
	6,621	(165)	6,456	3,266	2,967	6,233	(223)
<u>Adult Social Care & Health</u>							
Intake & Reablement	1,784	(525)	1,259	1,129	49	1,178	(81)
On-Going Long Term Care Children's	284	100	384	111	225	336	(48)
On-Going Long Term Care Learning Disability	2,416	(218)	2,198	1,463	618	2,081	(117)
On-Going Long Term Care Mental Health	923	(193)	730	279	379	658	(72)
On-Going Long Term Care Older People	1,976	6	1,982	1,300	720	2,020	38
On-Going Long Term Care Physical Disability	422	(95)	327	285	36	321	(6)
External Purchase of Care - Learning Disability	5,629	81	5,710	3,097	2,941	6,038	328
External Purchase of Care - Physical Disability	2,224	19	2,243	1,499	890	2,389	146
External Purchase of Care - Mental Health	792	22	814	440	540	980	166
External Purchase of Care - Older People	9,544	347	9,891	2,787	6,345	9,132	(759)
Children's Direct Payments	269	0	269	264	141	405	136
Direct Payments Support Service	217	2	219	98	131	229	10
Other External Purchase of Care	0	214	214	(1,985)	2,208	223	9
Service Development & Integration	521	(32)	489	136	439	575	86
	27,001	(272)	26,729	10,903	15,662	26,565	(164)
<u>In Year Over/(Under) Spend</u>	45,184	(1,443)	43,741	19,186	26,533	45,719	1,978
Brought forward from 2011/12		155	155			155	0
Virement		(155)	(155)			(155)	0
Total People	45,184	(1,443)	43,741	19,186	26,533	45,719	1,978

REVENUE BUDGET MANAGEMENT UPDATE 2012/13

Place	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projection to March £000	Total Projection £000	
Director of Place	117	43	160	134	29	163	3
<u>Policy & Regeneration</u>							
AD & PA Policy & Regeneration	133	20	153	113	40	153	0
<u>Business Engagement</u>							
Economic Regeneration	309	18	327	(110)	454	344	17
Christmas Lights	31	0	31	(27)	58	31	0
<u>Strategy & Commissioning</u>							
Strategy & Commissioning	632	2	634	126	568	694	60
<u>Programme & Projects</u>							
Programme & Projects	467	29	496	287	57	344	(152)
Supported Buses	167	19	186	(19)	205	186	0
Concessionary Fares	2,704	2	2,706	1,624	1,344	2,968	262
LSTF	0	0	0	156	(156)	0	0
<u>Regulatory Services</u>							
Building Control	151	3	154	142	14	156	2
Commercial & Licensing	(43)	(16)	(59)	(135)	76	(59)	0
Development Management	(73)	40	(33)	78	(11)	67	100
Emergency Planning	93	(1)	92	8	77	85	(7)
Environmental Health	528	(8)	520	362	152	514	(6)
Flood & Water Act	0	61	61	8	47	55	(6)
Private Sector Housing	148	5	153	94	67	161	8
Management & Administration	173	(9)	164	124	42	166	2
Parking	(2,408)	(9)	(2,417)	(1,642)	(527)	(2,169)	248
Trading Standards	269	0	269	183	87	270	1
CCTV	298	(164)	134	57	52	109	(25)
<u>Community Services</u>							
AD Community Services	0	108	108	82	26	108	0
Strategic Development of Arts	100	47	147	37	100	137	(10)
Arts & Civic	172	(21)	151	(374)	521	147	(4)
Bowling Centre	14	0	14	11	3	14	0
Cemeteries & Crematorium	(639)	(106)	(745)	(419)	(279)	(698)	47
Community Grants	22	(18)	4	4	0	4	0
Countryside	208	(60)	148	67	81	148	0
Dolphin Centre	1,707	(403)	1,304	1,189	225	1,414	110
Eastbourne Complex	121	(44)	77	49	48	97	20
Head of Steam	252	(46)	206	160	46	206	0
Libraries	890	(10)	880	590	303	893	13
Markets	(128)	(103)	(231)	(264)	60	(204)	27
Public Conveniences	63	(43)	20	20	0	20	0
Sports Development	64	(2)	62	(131)	193	62	0
Stray Dogs	70	(14)	56	35	12	47	(9)
Street Scene	4,760	(29)	4,731	3,548	1,283	4,831	100
Stressholme Golf Course	52	(26)	26	81	65	146	120
Tourist Information	0	0	0	0	0	0	0
Transport Unit - Fleet Management	(300)	296	(4)	(163)	159	(4)	0
Waste Management	3,352	(21)	3,331	2,352	1,009	3,361	30
Winter Maintenance	466	(24)	442	343	99	442	0

REVENUE BUDGET MANAGEMENT UPDATE 2012/13

Place	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projection to March £000	Total Projection £000	
Highways, Design & Projects							
AD Highways, Design & Projects	158	(70)	88	261	(171)	90	2
Building Design Services	(67)	4	(63)	(45)	(68)	(113)	(50)
Capital Projects	103	1	104	86	18	104	0
Highways	3,723	188	3,911	1,724	2,037	3,761	(150)
Car Parking R&M	557	196	753	721	71	792	39
Joint Levies & Boards							
Coroners	158	0	158	0	158	158	0
Environment Agency Levy	86	0	86	66	22	88	2
Contributions	347	0	347	260	88	348	1
General Support Services							
Property & Premises Support	123	(108)	15	61	0	61	46
Works Property & Other	119	(9)	110	111	0	111	1
DLO Profits							
	(930)	(171)	(1,101)	43	(2,120)	(2,077)	(976)
Housing							
Local Taxation	32	44	76	330	(246)	84	8
Rent Rebates/Rent Allowances	(70)	(30)	(100)	16,228	(16,368)	(140)	(40)
Housing Benefits Administration	36	28	64	706	(665)	41	(23)
Homelessness	147	90	237	74	157	231	(6)
Welfare Services	165	0	165	124	41	165	0
Service Strategy, Regulation and General Services	178	4	182	139	43	182	0
Social Fund Admin	0	16	16	0	19	19	3
	488	152	640	17,601	(17,019)	582	(58)
In Year Over/(Under) Spend	19,807	(301)	19,506	29,669	(10,355)	19,314	(192)
Brought forward from 2011/12		621	621			621	621
Virement		(621)	(621)			(621)	(621)
Total Place	19,807	(301)	19,506	29,669	(10,355)	19,314	(192)
Proposed Carry Forward Requests to 2013/14							
Proposed carry forwards to 2013/14 identified to date							134
Revised Place							
							(58)

REVENUE BUDGET MANAGEMENT UPDATE 2012/13

	Budget			Expenditure			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Expenditure to November £000	Projection to March £000	Total Projection £000	
<u>Resources</u>							
Director of Resources	223	(21)	202	132	68	200	(2)
<u>Assistant Director - Resources</u>							
Assistant Director - Resources	104	0	104	66	38	104	0
Information & Insight	230	0	230	195	35	230	0
Customer Services	382	(61)	321	105	236	341	20
Web Team	147	31	178	58	120	178	0
Legal	439	316	755	641	319	960	205
Democratic Services	2,046	(344)	1,702	923	752	1,675	(27)
Registrars	(13)	(2)	(15)	(141)	126	(15)	0
Secretarial Services	154	165	319	207	112	319	0
Communications	444	159	603	315	288	603	0
Town Hall	493	50	543	422	170	592	49
Complaints & FOI	146	0	146	100	46	146	0
<u>Assistant Director - Finance</u>							
Financial Services & Governance	1,536	(125)	1,411	1,139	338	1,477	66
D&S Partnership	2,139	(8)	2,131	303	1,728	2,031	(100)
<u>Assistant Director - ICT</u>	271	(38)	233	290	(57)	233	0
<u>Assistant Director - Transformation</u>							
Assistant Director - Transformation	105	15	120	70	50	120	0
Property Management & Estates	1,077	1,355	2,432	1,355	1,080	2,435	3
Procurement	169	0	169	199	(30)	169	0
Transformation	680	(6)	674	367	307	674	0
<u>Assistant Director - Human Resources</u>							
Human Resources	553	58	611	251	290	541	(70)
Health & Safety	122	16	138	51	53	104	(34)
Equal Pay	0	236	236	126	260	386	150
<i>In Year Over/(Under) Spend</i>	11,447	1,796	13,243	7,174	6,329	13,503	260
Brought forward from 2011/12		275	275			275	275
Virement		(275)	(275)			(275)	(275)
Total Resources	11,447	1,796	13,243	7,174	6,329	13,503	260

BUDGET MANAGEMENT 2012/13

SCHOOLS PROJECTED BALANCES 2012/13					
School Name	Opening Balance at 1st April 2012	Formula Budget Allocation	Total Available	Projected Closing Balance at 31st March 2013	Projected Closing Balance as proportion of Formula Budget Allocation
	£000	£000	£000	£000	%
<u>Primary</u>					
Borough Road Nursery	3	243	246	(2)	-1%
George Dent Nursery	53	381	434	29	8%
Skerne Park Primary #	31	1,524	1,555	80	5%
Firthmoor Primary *	90	1,270	1,360	0	0%
Corporation Road Primary	151	1,389	1,540	79	6%
Dodmire School #	0	2,048	2,048	0	0%
Mount Pleasant Primary	108	1,118	1,226	49	4%
Gurney Pease Primary **	69	828	897	0	0%
Northwood Primary	189	1,674	1,863	184	11%
Red Hall Primary	144	889	1,033	106	12%
Hurworth Primary *	17	788	805	0	0%
Heathfield Primary *	122	1,480	1,602	0	0%
Cockerton CE Primary	35	769	804	8	1%
High Coniscliffe CE Primary	3	487	490	6	1%
St. Johns CE Primary *	111	869	980	0	0%
Holy Family RC Primary	72	698	770	38	5%
St. Augustines RC Primary	36	705	741	25	4%
St. Teresas RC Primary	168	1,100	1,268	152	14%
St. Bedes RC Primary ***	63	786	849	0	0%
Whinfield Primary	58	1,892	1,950	78	4%
Harrowgate Hill Primary	(3)	1,888	1,885	18	1%
Mowden Federation *	38	1,485	1,523	0	0%
Primary Total	1,558	24,311	25,869	850	

* converted to Academy status 01/05/2012

** converted to Academy status 01/06/2012

*** converted to Academy status 01/07/2012

expected to convert to Academy status during 2012/13

HOUSING REVENUE ACCOUNT 2012/13

	Budget			Actual / Projections			(Under)/ Over Spend £000
	Original Budget £000	Approved Adjustments £000	Amended Approved Budget £000	Actual to November £000	Projection to March £000	Total Projection £000	
<u>Housing Revenue Account</u>							
<u>Income</u>							
Working Balance Brought Forward	(1,391)	0	(1,391)	(4,294)	0	(4,294)	(2,903)
Rents Of Dwellings (Gross)	(17,773)	0	(17,773)	0	(17,852)	(17,852)	(79)
Sundry Rents (Including Garages & Shops)	(377)	0	(377)	(44)	(330)	(374)	3
Charges For Services & Facilities	(2,171)	0	(2,171)	(235)	(2,001)	(2,236)	(65)
Contribution towards expenditure	(460)	0	(460)	(283)	(166)	(449)	11
Interest Receivable	(10)	0	(10)	0	(25)	(25)	(15)
Total Income	(22,182)	0	(22,182)	(4,856)	(20,374)	(25,230)	(3,048)
<u>Expenditure</u>							
Management	5,349	36	5,385	3,277	1,828	5,105	(280)
Maintenance	3,738	0	3,738	2,079	1,622	3,701	(37)
Capital Financing Costs	4,896	0	4,896	0	3,344	3,344	(1,552)
R.C.C.O.	5,550	1,560	7,110	0	7,192	7,192	82
Increase in Bad Debt Provision	150	0	150	0	150	150	0
Housing Subsidy Payable	0	0	0	0	0	0	0
Working Balance Carried Forward	2,499	(1,596)	903	(500)	6,238	5,738	4,835
Total Expenditure	22,182	0	22,182	4,856	20,374	25,230	3,048
(Surplus)/Deficit	0	0	0	0	0	0	0

SAVINGS MONITORING 2012/13																		
Service	Saving	2012/13			2013/14			2014/15			2015/16			Summary			Status	Notes
		Planned Saving £000	Projected saving £000	Variance £000	Planned Saving £000	Projected saving £000	Variance £000	Planned Saving £000	Projected saving £000	Variance £000	Planned Saving £000	Projected saving £000	Variance £000	Total Identified Savings Over Life of 2012/16 MTFP £000	Total projected Savings Over Life of 2012/16 MTFP £000	Variance £000		
Savings Proposals																		
How We Operate																		
Council Wide	3 Year Pay Freeze	0	0	0	466	0	(466)	917	0	(917)	917	0	(917)	2,300	0	(2,300)	●	No saving current year. Future years identified as pressure in draft 2013-17 MTFP
Council Wide	3 Days Unpaid Leave	0	0	0	294	0	(294)	294	0	(294)	294	0	(294)	882	0	(882)	●	No saving current year. Future years identified as pressure in draft 2013-17 MTFP
Council Wide	Debt Repayment	0	0	0	0	0	0	320	320	0	320	320	0	640	640	0	●	No saving current year. Future years require monitoring
Commissioning	Reduce support to involve young people in the production of the Children and Young Peoples Plan	15	15	0	15	15	0	15	15	0	15	15	0	60	60	0	★	12/13 achieved, assumed future years on target
	Review of support and consultation with older adults	0	0	0	0	0	0	0	0	0	27	27	0	27	27	0	●	Anticipated to achieved
	Fundamental review of Social Capital, Equalities Budgets	157	157	0	216	216	0	216	216	0	216	216	0	805	805	0	★	12/13 achieved, assumed future years on target
Adult Social Care	Review of Carers Service contracts	25	25	0	50	50	0	50	50	0	50	50	0	175	175	0	●	Anticipated to achieved
Programme & Projects	Cease rent support to DAD	3	3	0	7	7	0	13	13	0	26	26	0	49	49	0	●	New lease agreement with DAD expected to come into effect 2nd half of 2012/13
Development Management	Planning fees increase	50	0	(50)	100	0	(100)	100	100	0	100	100	0	350	200	(150)	▲	Implementation of localised planning fees have been delayed by central government. There is some uncertainty of when they will be introduced so future year savings are also at risk
Waste Disposal	Household Waste Recycling Centre	45	45	0	45	45	0	45	45	0	45	45	0	180	180	0	●	Anticipated to be achieved. Quarter monitoring required
Council Wide	Cancel terrorism insurance	16	16	0	16	16	0	16	16	0	16	16	0	64	64	0	★	Saving achieved
Finance	Financial Protection service - charging	11	11	0	15	15	0	15	15	0	15	15	0	56	56	0	●	12/13 on target with any shortfall covered by savings elsewhere within the budget
Total How We Operate Proposals		322	272	(50)	1,224	364	(860)	2,001	790	(1,211)	2,041	830	(1,211)	5,588	2,256	(3,332)		
What We Deliver																		
Darlington Together	Welfare Rights	10	10	0	10	10	0	10	10	0	10	10	0	40	40	0	★	Saving achieved
Finance	Parish Council Grants	0	0	0	35	35	0	35	35	0	35	35	0	105	105	0	●	No saving current year. Future years require monitoring
CDC	Withdraw LGA subscriptions	34	34	0	34	34	0	34	34	0	34	34	0	136	136	0	●	Saving achieved in 12/13 through other budgets. Future years still to be achieved
Family Support	Reduction in Childrens' Centre funding	7	7	0	9	9	0	9	9	0	9	9	0	34	34	0	★	Saving achieved
Education	Stop Post 16 Free Transport	0	0	0	15	15	0	30	30	0	45	45	0	90	90	0	●	No saving in 12/13, plans still being developed for future years transport budget requirements
Education	Review of transport of pupils to Greenfield and Woodham schools	0	0	0	7	7	0	14	14	0	21	21	0	42	42	0	●	No saving in 12/13, plans still being developed for future years transport budget requirements
Education	Review of early years / childcare development service	25	25	0	30	30	0	30	30	0	30	30	0	115	115	0	★	Saving achieved
Family Support	Parenting Programmes	6	6	0	6	6	0	6	6	0	6	6	0	24	24	0	★	Saving achieved
Family Support	Reduction in services to 12-19 (Youth and Connexions service)	127	127	0	300	300	0	300	300	0	300	300	0	1,027	1,027	0	●	12/13 savings achieved. Options still being considered for future years
Education	Secondary School Home to School Transport	0	0	0	78	78	0	157	157	0	236	236	0	471	471	0	●	No saving in 12/13, plans still being developed for future years transport budget requirements
Adult Social Care	Review of Adults Transport	30	30	0	40	40	0	50	50	0	50	50	0	170	170	0	●	Savings still to be achieved
Business Engagement	Rationalise Business Engagement and Town Centre management team	125	125	0	155	155	0	155	155	0	155	155	0	590	590	0	●	Achieved in 2012/13. Staffing to be reviewed from 2013/14 for remaining post
Programme & Projects	Review of LA 21 Grant Funds	6	6	0	6	6	0	6	6	0	6	6	0	24	24	0	★	Achieved
Programme & Projects	Shopmobility Funding	32	32	0	32	32	0	32	32	0	32	32	0	128	128	0	●	Funded through LSTF for year 1 to allow DAD more time to secure future year funding. Future year saving anticipated to be achieved
Programme & Projects	Review of Supported Bus Service	44	44	0	236	236	0	325	325	0	345	345	0	950	950	0	●	Anticipated to be achieved
Regulatory Services	Review Parking Charges	60	0	(60)	101	3	(98)	112	14	(98)	112	14	(98)	385	31	(354)	▲	Normal car parking charges on a Sunday reversed creating a pressure of £98k per annum.

SAVINGS MONITORING 2012/13

		2012/13			2013/14			2014/15			2015/16			Summary				
Service	Saving	Planned Saving	Projected saving	Variance	Planned Saving	Projected saving	Variance	Planned Saving	Projected saving	Variance	Planned Saving	Projected saving	Variance	Total Identified Savings Over Life of 2012/16 MTFP	Total projected Savings Over Life of 2012/16 MTFP	Variance	Status	Notes
		£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000		
Savings Proposals																		
Community Services	Darlington Indoor Bowls Club funding	10	10	0	25	25	0	25	25	0	25	25	0	85	85	0	●	Anticipated to be achieved. First rental income expected from second half of 2012/13. Quarter monitoring required
Regulatory Services	Cease funding of CCTV in outlying areas	23	23	0	46	46	0	46	46	0	46	46	0	161	161	0	●	Anticipated to be achieved for 2012/13 as DC income billed quarterly for annual £23k. Performance reward grant released £48k to help keep camera's on for 2013/14 & 2014/15
Community Services	Close East Row toilets	18	33	15	38	38	0	38	38	0	38	38	0	132	147	15	★	Early closure of East Row released an additional £15k saving in 2012/13
Community Services	Close Dolphin Centre on Bank Holidays	20	20	0	20	20	0	20	20	0	20	20	0	80	80	0	●	Anticipated to be achieved
Community Services	Review of Library Service	29	29	0	29	29	0	29	29	0	29	29	0	116	116	0	★	Achieved
Community Services	Review of Events Team	65	65	0	100	100	0	100	100	0	100	100	0	365	365	0	●	Anticipated to be achieved
Community Services	Restructure of Cemeteries Team	23	23	0	23	23	0	23	23	0	23	23	0	92	92	0	★	Achieved
Community Services	Bowling Green maintenance	10	8	(2)	10	10	0	10	10	0	10	10	0	40	38	(2)	▲	Out of 5 greens, 4 have been given over for maintenance, 5th is expected to be released in 2013/14
Community Services	Review of Environmental Crime team	20	20	0	20	20	0	20	20	0	20	20	0	80	80	0	★	Achieved
Community Services	South Park budget reduction	30	30	0	30	30	0	30	30	0	30	30	0	120	120	0	★	Achieved
Community Services	Reduce floral displays across Borough	20	20	0	20	20	0	20	20	0	20	20	0	80	80	0	●	Anticipated to be achieved
Highways, Design & Projects	Cease verge hardening programme	25	25	0	25	25	0	25	25	0	25	25	0	100	100	0	★	Achieved
Highways, Design & Projects	Reduce highway and footpath maintenance budgets	20	20	0	20	20	0	20	20	0	20	20	0	80	80	0	★	Achieved
Highways, Design & Projects	Reduce Traffic Management regulation and maintenance budgets	5	5	0	5	5	0	5	5	0	5	5	0	20	20	0	★	Achieved
Highways, Design & Projects	Decommission Real Time variable message parking guidance	0	0	0	10	10	0	10	10	0	10	10	0	30	30	0	●	Anticipated to be achieved from 2013/14
Highways, Design & Projects	Reduce road safety ETP budget	5	5	0	5	5	0	5	5	0	5	5	0	20	20	0	★	Achieved
Adults	Review of eligibility criteria policy for adult social care	0	10	10	126	211	85	250	266	16	250	266	16	626	753	127	★	Achieved
Total What We Deliver Proposals		829	792	(37)	1,646	1,633	(13)	1,981	1,899	(82)	2,102	2,020	(82)	6,558	6,344	(214)		
		1,151	1,064	(87)	2,870	1,997	(873)	3,982	2,689	(1,293)	4,143	2,850	(1,293)	12,146	8,600	(3,546)		

▲ Forecast to be below target

● Forecast to be on target

★ Saving delivered