

APPENDIX A

2008/09 GROSS EXPENDITURE AND INCOME - BASE BUDGETS AND OUT-TURN - AS AT 31st MARCH 2009

CHILDREN, FAMILIES AND LEARNING	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
POLICY & RESOURCES	21,899	15,197	6,702	21,816	15,223	6,593	-109	-2%
SCHOOL IMPROVEMENT	2,762	1,758	1,004	2,387	1,748	639	-365	-36%
PUPIL SUPPORT	12,378	3,287	9,091	11,816	2,970	8,846	-245	-3%
COMMUNITY EDUCATION	7,792	4,831	2,961	7,655	4,754	2,901	-60	-2%
STRATEGIC MANAGEMENT	502	56	446	529	80	449	3	1%
FAMILY SERVICES	27,688	9,864	17,824	29,215	9,839	19,376	1,552	9%
INDIVIDUAL SCHOOL BUDGET	76,919	423	76,496	76,874	378	76,496	0	0%
DSG SERVICES	552	0	552	198	-354	552	0	0%
DSG GRANT	0	77,195	-77,195	0	77,195	-77,195	0	0%
GRANTS	6,352	6,352	0	6,352	6,372	-20	-20	0%
TOTAL CHILDREN, FAMILIES AND LEARNING	156,844	118,963	37,881	156,842	118,205	38,637	756	2%
SOCIAL CARE	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OLDER PEOPLE (including Older Mental Health)	19,383	6,117	13,266	22,478	9,041	13,438	171	1%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	4,916	1,442	3,474	5,527	1,945	3,583	109	3%
LEARNING DISABILITIES	13,609	5,473	8,136	14,051	6,289	7,762	-374	-5%
MENTAL HEALTH	4,660	1,701	2,959	4,674	2,035	2,639	-320	-11%
OTHER ADULTS SERVICES	179	0	179	208	46	163	-16	-9%
ADULTS HOLDING ACCOUNTS	2,367	2,059	308	2,535	2,165	370	62	20%
ASYLUM SEEKERS	1,033	923	110	1,382	1,243	138	28	26%
AYRESOME INDUSTRIES	-10	0	-10	68	0	68	78	
PERSONAL CARE	3,405	1,025	2,380	3,483	1,172	2,310	-69	-3%
SUPPORTING PEOPLE	6,104	6,104	0	6,103	6,103	0	0	
PERFORMANCE & MODERNISATION	3,065	690	2,374	3,067	868	2,199	-175	-7%
SERVICE STRATEGY	507	0	507	520	0	520	13	3%
STREET WARDENS	1,764	0	1,764	1,697	0	1,697	-68	-4%
REGISTRARS	365	245	119	416	236	180	60	51%
SAFER MIDDLESBROUGH PARTNERSHIP	1,022	1,022	0	1,022	1,022	0	0	
AYRESOME INDUSTRIES DDA WORKS				60	0	60	60	
CONTRIBUTIONS FROM PROVISIONS	302	0	302	152	0	152	-150	-50%

APPENDIX A

TOTAL SOCIAL CARE	62,669	26,801	35,868	67,443	32,165	35,278	-591	-2%
ENVIRONMENT	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
DIVISION OF SERVICE	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
TRANSPORT AND DESIGN	16,184	7,553	8,631	16,077	7,553	8,524	-107	-1%
COMMUNITY PROTECTION	11,778	7,244	4,534	11,506	7,122	4,384	-150	-3%
STREETSCENE - Revenue Funded	14,023	1,056	12,967	14,302	1,136	13,166	199	2%
EXECUTIVE DIRECTOR	496	0	496	494	0	494	-2	0%
TRANSPORT AND DESIGN - Trading	0	0	0	95	0	95	95	
STREETSCENE - Trading	0	0	0	-48	0	-48	-48	
TOTAL ENVIRONMENT	42,481	15,853	26,628	42,426	15,811	26,615	-13	0%
REGENERATION	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
DIVISION OF SERVICE	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
PLANNING & REGENERATION	3,308	1,281	2,027	3,784	1,887	1,897	-130	-6%
CULTURAL SERVICES	1,364	243	1,121	1,336	274	1,062	-59	-5%
ECONOMIC & COMMUNITY REGENERATION	3,209	1,461	1,748	2,847	1,314	1,533	-215	-12%
LIBRARIES	2,603	343	2,260	2,453	327	2,126	-134	-6%
EXECUTIVE DIRECTOR	256	0	256	219	0	219	-37	-14%
MUSEUMS & GALLERIES	1,967	316	1,651	2,179	497	1,682	31	2%
TOTAL REGENERATION	12,707	3,644	9,063	12,818	4,299	8,519	-544	-6%
CORPORATE SERVICES	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
DIVISION OF SERVICE	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
LEGAL AND DEMOCRATIC SERVICES	4,235	621	3,614	4,076	760	3,315	-299	-8%
STRATEGIC RESOURCES	97,223	71,636	25,586	101,579	76,447	25,133	-454	-2%
PERFORMANCE AND POLICY	2,683	42	2,641	2,533	25	2,508	-132	-5%
CORPORATE SERVICES RECHARGES	0	3,413	-3,413	0	3,327	-3,327	86	-3%
TOTAL CORPORATE SERVICES	104,141	75,713	28,428	108,188	80,559	27,629	-799	-3%

APPENDIX A

CENTRAL COSTS AND PROVISIONS	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
DIVISION OF SERVICE	Gross Expenditure £'000	Gross Income £'000	Net £'000	Gross Expenditure £'000	Gross Income £'000	Net £'000	£'000	%
PAY & PRICES	651	0	651	1,059	0	1,059	408	63%
JOB EVALUATION	329	0	329	329	0	329	0	0%
CAPITAL FINANCING	6,196	0	6,196	6,210	0	6,210	14	0%
CUSTODIAN PROPERTIES	135	0	135	135	0	135	0	0%
RIGHT TO BUY RECEIPTS	0	923	-923	0	111	-111	812	-88%
EX TRADING SERVICES	328	0	328	221	0	221	-107	-33%
DESIGNATED AUTHORITY COSTS	40	0	40	40	0	40	0	0%
ENVIRONMENT AGENCY	93	0	93	77	0	77	-16	-17%
RIVER TEES PORT AUTHORITY	65	0	65	60	0	60	-5	-8%
NUNTHORPE PARISH COUNCIL	9	0	9	9	0	9	0	0%
STAINTON PARISH COUNCIL	5	0	5	5	0	5	0	0%
CONTRIBUTION TO/FROM RESERVES	0	691	-691	0	899	-899	-208	30%
LDF RESERVE	0	0	0	750	207	543	543	0%
INVESTMENT FUND	342	0	342	342	0	342	0	0%
DEMAND LEAD PRESSURES	152	0	152	152	0	152	0	0%
UNFUNDED PENSIONS	1,743	0	1,743	1,544	0	1,544	-199	-11%
OTHER				-110	0	-110	-110	0%
TOTAL CENTRAL COSTS AND PROVISIONS	10,088	1,614	8,474	10,823	1,217	9,606	1,132	13%
TOTAL	388,930	242,587	146,342	398,539	252,256	146,284	-59	0%

