

APPENDIX A

2009/10 GROSS EXPENDITURE AND INCOME - BASE BUDGETS AND PROJECTED OUT-TURN - 3rd QUARTER

CHILDREN, FAMILIES AND LEARNING DIVISION OF SERVICE	CURRENT BUDGET			PROJECTED OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
COMMISSIONING & RESOURCES	12,971	7,101	5,870	12,369	6,895	5,474	-396	-7%
ACHIEVEMENT	15,482	6,742	8,740	15,195	6,666	8,529	-211	-2%
YOUNG PEOPLE SERVICES	9,442	4,982	4,460	9,417	4,920	4,497	37	1%
SCHOOLS BUDGET	82,952	10,107	72,845	83,035	10,196	72,839	-6	0%
STRATEGIC MANAGEMENT	220	0	220	220	0	220	0	0%
DEMAND LED CONTINGENCY	664	0	664	0	0	0	-664	-100%
SAFEGAURDING	23,691	7,380	16,311	27,205	7,441	19,764	3,453	21%
DSG GRANT	0	79,097	-79,097	0	79,097	-79,097	0	0%
CALL ON RESERVES	0	0	0	0	416	-416	-416	0%
TOTAL CHILDREN, FAMILIES AND LEARNING	145,422	115,409	30,013	147,441	115,631	31,810	1,797	6%
SOCIAL CARE								
DIVISION OF SERVICE	CURRENT 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)	20,538	6,375	14,163	20,645	6,283	14,362	199	1%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	5,695	1,650	4,045	5,744	1,662	4,082	37	1%
LEARNING DISABILITIES	14,668	5,715	8,953	14,802	5,941	8,861	-92	-1%
MENTAL HEALTH	4,934	1,309	3,625	4,831	1,349	3,482	-143	-4%
OTHER ADULTS SERVICES	143	9	134	167	9	158	24	18%
ADULTS HOLDING ACCOUNTS	1,967	773	1,194	1,763	773	990	-204	-17%
ASYLUM SEEKERS	1,047	960	87	960	960	0	-87	-100%
AYRESOME INDUSTRIES	1,218	226	992	1,478	146	1,332	340	34%
PERSONAL CARE	0	0	0	0	0	0	0	
SUPPORTING PEOPLE	6,107	5,983	124	5,983	6,036	-53	-177	-143%
PERFORMANCE & MODERNISATION	2,325	269	2,056	2,285	269	2,016	-40	-2%
SERVICE STRATEGY	525	0	525	480	0	480	-45	-9%
STREET WARDENS	1,514	0	1,514	1,505	0	1,505	-9	-1%
REGISTRARS	387	278	109	363	227	136	27	25%
SAFER MIDDLESBROUGH PARTNERSHIP	1,069	1,069	0	1,069	1,069	0	0	
DOMICILIARY CARE	5,315	1,639	3,676	5,198	1,721	3,477	-199	-5%
DEMAND BUDGETS	-854	0	-854	-216	0	-216	638	-75%
REPAID DIRECT PAYMENTS	0	0	0	0	317	-317	-317	
BAD DEBT PROVISION	0	0	0	48	0	48	48	
TOTAL SOCIAL CARE	66,598	26,255	40,343	67,105	26,762	40,343	0	0%

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CENTRAL COSTS AND PROVISIONS	CURRENT BUDGET			PROJECTED OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
DIVISION OF SERVICE								
PAY & PRICES AND CONTINGENCY	679	0	679	0	99	-99	-778	0%
JOB EVALUATION	341	0	341	481	0	481	140	41%
CAPITAL FINANCING	6,758	0	6,758	7,313	0	7,313	555	8%
CUSTODIAN PROPERTIES	0	15	-15	0	0	0	15	-100%
RIGHT TO BUY RECEIPTS	0	191	-191	0	49	-49	142	-74%
EX TRADING SERVICES	328	0	328	190	0	190	-138	-42%
DESIGNATED AUTHORITY COSTS	40	0	40	17	0	17	-23	-58%
ENVIRONMENT AGENCY	96	0	96	91	0	92	-4	-4%
RIVER TEES PORT AUTHORITY	68	0	68	63	0	63	-5	-7%
NUNTHORPE PARISH COUNCIL	4	0	4	4	0	4	0	0%
STAINTON PARISH COUNCIL	5	0	5	5	0	5	0	0%
OTHER / MISCELLANEOUS	0	0	0	9	0	9	9	
VAT RECOVERIES	0	0	0	0	665	-665	-665	
WINTER MAINTENANCE	0	0	0	350	0	350	350	
URBAN PROGRAMME GRANT	0	0	0	0	125	-125	-125	
CONTRIBUTION TO/FROM RESERVES	0	1,635	-1,635	1,500	2,136	-636	999	-61%
VAT Penalty - WMNT	0	0	0	40	0	40	40	0%
UNFUNDED PENSIONS	1,813	0	1,813	1,586	0	1,586	-227	-13%
DELAPIDATIONS GURNEY HOUSE	0	0	0	0	77	-77	-77	
PSA REWARD GRANT	0	0	0	0	1,000	-1,000	-1,000	
ABG ALLOCATIONS AND WNF	0	19,529	-19,529	0	19,529	-19,529	0	0%
TOTAL CENTRAL COSTS AND PROVISIONS	10,132	21,370	-11,238	11,649	23,680	-12,030	-792	7%
TOTAL	402,549	271,570	130,980	413,644	282,724	130,921	-58	0%
TOTAL CHILDREN, FAMILIES AND LEARNING	145,422	115,409	30,013	147,441	115,631	31,810	1,797	6%
TOTAL SOCIAL CARE	66,598	26,255	40,343	67,105	26,762	40,343	0	0%
TOTAL ENVIRONMENT	52,821	26,257	26,564	52,339	25,780	26,559	-5	0%
TOTAL REGENERATION	21,879	4,064	17,815	21,383	4,301	17,082	-733	-4%
TOTAL CORPORATE SERVICES	105,697	78,215	27,483	113,727	86,570	27,157	-326	-1%
TOTAL CENTRAL COSTS AND PROVISIONS	10,132	21,370	-11,238	11,649	23,680	-12,030	-792	7%
	402,549	271,570	130,980	413,644	282,724	130,921	-58	0%
			130,980					

