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

CHILDREN, FAMILIES AND LEARNING DIVISION OF SERVICE	CURRENT BUDGET		PRC	PROJECTED OUTTURN			NET VARIANCE		
	Gross	Gross		Gross Gross					
	Expenditure	Income	Net	Expenditure	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	CURRENT BUDGET		PROJECTED OUTTURN		JRN	NET VARIANC			
	Gross	Gross		Gross	Gross				
DIVISION OF SERVICE	Expenditure	Income	Net	Expenditure	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%	

APPENDIX							
CURRENT BUDGET PRO			JECTED OUTTU	JRN	N	IET VARIANCE	
Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
					,		4%
				•			0%
			· ·		· ·		-2%
355	0	355	345	0	345	-10	-3%
52,821	26,257	26,564	52,339	25,780	26,559	-5	0%
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CURRENT BUDGET		PRU		JKN	IN I	IEI VARIANCE	
Gross	Gross		Gross	Gross			
Expenditure	Income	Net	Expenditure	Income	Net		
£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
11,984	1,413	10,571	11,735	1,808	9,927	-644	-6%
1,313	257	1,056	1,315	259	1,056	0	0%
3,622	1,681	1,941	3,500	1,541	1,959	18	1%
2,632	354	2,278	2,451	334	2,117	-161	-7%
332	0	332	332	0	332	0	0%
1,996	359	1,637	1,991	359	1,632	-5	0%
0	0	0	16	0	16	16	
0	0	0	43	0	43	43	
21,879	4,064	17,815	21,383	4,301	17,082	-733	-4%
CURRENT BUDGET		PROJECTED OUTTURN			NET VARIANCE		
	_			_			
		N 1 4					
•			_			01000	0.1
£.000	£.000	£.000	£.000	£.000	£.000	£.000	%
3 7 80	712	3 068	3 654	605	2 050	-100	-4%
		·	· ·		· ·		0%
•				•	· ·		-10%
					· ·		-10%
	•			•			0%
_		· ·	•		·	_	07
<u>.</u>		-					-1%
100,037	10,213	21,403	113,121	00,010	21,131	-320	-1/0
	Gross Expenditure £'000 18,502 11,930 22,034 355 52,821 URRENT BUDG Gross Expenditure £'000 11,984 1,313 3,622 2,632 332 1,996 0 0 21,879	Gross Expenditure Gross Income £'000 £'000 18,502 10,385 11,930 7,138 22,034 8,734 355 0 52,821 26,257 URRENT BUDGET Gross Expenditure Income £'000 £'000 11,984 1,413 1,313 257 3,622 1,681 2,632 354 332 0 1,996 359 0 0 21,879 4,064 URRENT BUDGET Gross Gross Expenditure £'000 3,780 713 99,265 75,228 2,015 52 637 0 0 2,222 0 0 2,222 0 0 0	Gross Expenditure Gross Income Net £'000 £'000 £'000 18,502 10,385 8,117 11,930 7,138 4,792 22,034 8,734 13,300 355 0 355 52,821 26,257 26,564 URRENT BUDGET PRO Gross Expenditure Income Net £'000 £'000 £'000 11,984 1,413 10,571 1,313 257 1,056 3,622 1,681 1,941 2,632 354 2,278 332 0 332 1,996 359 1,637 0 0 0 21,879 4,064 17,815 URRENT BUDGET PRO Gross Expenditure Income Net £'000 £'000 £'000 A,064 17,815	Gross Expenditure Gross Income Net Expenditure Expenditure £'000 £'000 £'000 £'000 18,502 10,385 8,117 18,647 11,930 7,138 4,792 11,475 22,034 8,734 13,300 21,872 355 0 355 345 DURRENT BUDGET PROJECTED OUTTO Gross Expenditure Gross Expenditure £'000 £'000 £'000 £'000 11,984 1,413 10,571 11,735 1,313 257 1,056 1,315 3,622 1,681 1,941 3,500 2,632 354 2,278 2,451 332 0 332 332 1,996 359 1,637 1,991 0 0 0 43 21,879 4,064 17,815 21,383 URRENT BUDGET PROJECTED OUTTO Gross	Gross Expenditure Gross Income Net Expenditure Expenditure Gross Income £'000 £'000 £'000 £'000 £'000 18,502 10,385 8,117 18,647 10,240 11,930 7,138 4,792 11,475 6,703 22,034 8,734 13,300 21,872 8,837 355 0 355 345 0 52,821 26,257 26,564 52,339 25,780 URRENT BUDGET PROJECTED OUTTURN Gross Expenditure Gross Expenditure Income £'000 £'000 £'000 £'000 11,984 1,413 10,571 11,735 1,808 1,313 257 1,056 1,315 259 3,622 1,681 1,941 3,500 1,541 2,632 354 2,278 2,451 334 332 0 332 332 0 0 0	Gross Expenditure Gross Income Net Expenditure Expenditure Gross Income Gross Expenditure Gross Income Net £'000 £'000 £'000 £'000 £'000 £'000 £'000 18,502 10,385 8,117 18,647 10,240 8,407 11,930 7,138 4,792 11,475 6,703 4,772 22,034 8,734 13,300 21,872 8,837 13,035 355 0 355 345 0 345 DURRENT BUDGET PROJECTED OUTTURN N Gross Gross Expenditure Income Net £'000 £'000 £'000 £'000 £'000 £'000 11,984 1,413 10,571 11,735 1,808 9,927 1,313 257 1,056 1,315 259 1,056 3,622 1,681 1,941 3,500 1,541 1,959 2,632 354 2,278 2,451	Gross Expenditure Gross Income Net Expenditure Expenditure Gross Income Net £'000

CENTRAL COSTS AND PROVISIONS	CURRENT BUDG	CURRENT BUDGET PRO			JRN	NE	NET VARIANCE		
DIVISION OF SERVICE	Gross Expenditure £'000	Gross Income £'000	Net £'000	Gross Expenditure £'000	Gross Income £'000	Net £'000	£'000	%	
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%	
UNFUNDEĎ 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%	
	BASE BUDGET	BASE BUDGET PRO			JRN	NET VARIANCE			
	Gross	Gross	Net	Gross	Gross	Net			
	£'000	£'000	£'000	£'000	£'000	£'000	£'000		
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		25,780	26,559	-5	0%	
OTAL REGENERATION	21,879	4,064	17,815	21,383	4,301	17,082	-733	-49	
OTAL CORPORATE SERVICES	105,697	78,215	27,483	113,727	86,570	27,157	-326	-19	
TOTAL OFFITRAL COOTS AND DROVISIONS	10,132	21,370	-11,238	11,649	23,680	-12,030	-792	79	
TOTAL CENTRAL COSTS AND PROVISIONS	402,549	271,570 271,570	130,980		282,724	130,921	-192	0%	

130,980

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