

APPENDIX A

2009/10 GROSS EXPENDITURE AND INCOME - BASE BUDGETS AND OUT-TURN

CHILDREN, FAMILIES AND LEARNING	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	%
COMMISSIONING & RESOURCES	13,079	7,101	5,978	12,563	7,120	5,443	-535	-9%
ACHIEVEMENT	16,616	6,742	9,874	16,511	6,815	9,696	-178	-2%
YOUNG PEOPLE SERVICES	9,956	4,982	4,974	9,781	4,920	4,861	-113	-2%
SCHOOLS BUDGET	82,951	10,107	72,844	82,963	10,104	72,859	14	0%
STRATEGIC MANAGEMENT	217	0	217	197	0	197	-20	-9%
DEMAND LED CONTINGENCY	664	0	664	0	0	0	-664	-100%
SAFEGUARDING	24,421	7,380	17,041	27,794	7,380	20,414	3,373	20%
DSG GRANT	0	79,098	-79,098	0	79,098	-79,098	-0	0%
CALL ON RESERVES	416	0	416	0	0	0	-416	0%
TOTAL CHILDREN, FAMILIES AND LEARNING	148,320	115,409	32,911	149,809	115,437	34,372	1,461	4%
SOCIAL CARE	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	%
OLDER PEOPLE (including Older Mental Health)	21,025	6,513	14,512	24,122	9,378	14,744	232	2%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	5,740	1,658	4,082	6,323	2,277	4,046	-36	-1%
LEARNING DISABILITIES	14,566	5,718	8,848	15,361	6,739	8,622	-226	-3%
MENTAL HEALTH	4,981	1,325	3,656	4,955	1,483	3,472	-184	-5%
OTHER ADULTS SERVICES	431	9	422	762	301	461	39	9%
ADULTS HOLDING ACCOUNTS	1,914	730	1,184	2,032	1,026	1,006	-178	-15%
ASYLUM SEEKERS	1,047	960	87	1,228	1,228	0	-87	-100%
AYRESOME INDUSTRIES	1,877	64	1,813	3,392	1,355	2,037	224	12%
PERSONAL CARE	0	0	0	0	0	0	0	
SUPPORTING PEOPLE	6,093	5,983	110	5,875	5,918	-43	-153	-139%
PERFORMANCE & MODERNISATION	2,459	269	2,190	2,594	389	2,205	15	1%
SERVICE STRATEGY	557	0	557	514	0	514	-43	-8%
STREET WARDENS	1,514	0	1,514	1,456	4	1,452	-62	-4%
REGISTRARS	387	278	109	367	232	135	26	24%
SAFER MIDDLESBROUGH PARTNERSHIP	1,038	1,038	0	1,101	1,101	0	0	
DOMICILIARY CARE	5,937	1,717	4,220	5,659	1,579	4,080	-140	-3%
DEMAND BUDGETS	-985	0	-985	0	0	0	985	-100%
REPAID DIRECT PAYMENTS	0	0	0	0	331	-331	-331	
BAD DEBT PROVISION	0	0	0	50	0	50	50	
TOTAL SOCIAL CARE	68,581	26,262	42,319	75,791	33,341	42,450	131	0%

APPENDIX A

CENTRAL COSTS AND PROVISIONS	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
	Gross Expenditure £'000	Gross Income £'000	Net £'000	Gross Expenditure £'000	Gross Income £'000	Net £'000	£'000	%
PAY & PRICES AND CONTINGENCY	1,100	0	1,100	0	0	0	-1,100	0%
JOB EVALUATION	0	199	-199	0	0	0	199	
CAPITAL FINANCING	6,758	0	6,758	7,351	0	7,351	593	9%
CUSTODIAN PROPERTIES	37	0	37	49	0	49	12	32%
RIGHT TO BUY RECEIPTS	0	191	-191	0	49	-49	142	-74%
EX TRADING SERVICES	328	0	328	204	0	204	-124	-38%
DESIGNATED AUTHORITY COSTS	40	0	40	21	0	21	-19	-48%
ENVIRONMENT AGENCY	96	0	96	92	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%
STANTON PARISH COUNCIL	5	0	5	5	0	5	0	0%
NNDR DESCRATIONARY RELIEF	0	0	0	34	0	34	34	
TIAL	0	0	0	14	0	14	14	
WNF GRANT CONTRIBUTIONS FROM RESERVES	578	0	578	0	0	0	-578	
WNF BUDGET REDUCTION	0	0	0	0	0	0	0	
OTHER / MISCELLANEOUS	0	0	0	34	24	10	10	
VAT RECOVERIES	0	0	0	0	223	-223	-223	
WINTER MAINTENANCE	0	300	-300	0	0	0	300	
URBAN PROGRAMME GRANT	0	0	0	0	125	-125	-125	
UNDERSPENT ABG	0	0	0	0	25	-25	-25	
CONTRIBUTION TO/FROM RESERVES	0	3,440	-3,440	1,000	3,438	-2,438	1,002	-29%
UNFUNDED PENSIONS	1,813	0	1,813	1,584	0	1,584	-229	-13%
DELAPIDATIONS GURNEY HOUSE	0	52	-52	0	129	-129	-77	
PROVISIONS	0	971	-971	0	971	-971	0	0%
ABG ALLOCATIONS AND PRG	0	21,063	-21,063		21,063	-21,063	0	0%
TOTAL CENTRAL COSTS AND PROVISIONS	10,827	26,216	-15,389	10,455	26,047	-15,592	-203	1%
TOTAL	407,532	276,552	130,980	433,437	302,640	130,797	-183	0%
TOTAL CHILDREN, FAMILIES AND LEARNING	148,320	115,409	32,911	149,809	115,437	34,372	1,461	4%
TOTAL SOCIAL CARE	68,581	26,262	42,319	75,791	33,341	42,450	131	0%
TOTAL ENVIRONMENT	54,982	26,551	28,431	58,459	30,085	28,374	-57	0%
TOTAL REGENERATION	18,798	3,920	14,878	21,542	7,614	13,928	-950	-6%

APPENDIX A

TOTAL CORPORATE SERVICES	106,024	78,194	27,830	117,381	90,116	27,265	-565	-2%
TOTAL CENTRAL COSTS AND PROVISIONS	10,827	26,216	-15,389	10,455	26,047	-15,592	-203	1%
	407,532	276,552	130,980	433,437	302,640	130,797	-183	0%
			130,980					
			0					

2009/10 EFFICIENCY SAVINGS - TARGET AND YEAR END SAVINGS - AT 31 MA

CHILDREN, FAMILIES & LEARNING

Grant Maximisation

More effective use of External funding for all mainsytreem serices

Various Service Efficiencies

Cost Review of Community Outdoor Facilities

3% Efficiency savings from External funded bodies (inc vol bobies)

Equitable arrangements for the charging of Sensory Impairment and travelling Services

Increase in School meal Prices to meet healthy eating standards

Contracts and Procurement savings

Resturcture of manangement and support services across all areas

2008/2009 Unacheived Efficiency

TOTAL - CHILDREN, FAMILIES & LEARNING

SOCIAL CARE

Block/Preferred provider contract OP res

Review PD day care block contract

Direct payments A4E contract -chg CFL

LD - Bringing people home

Review - OP res contract Kirkley

Re-provision service Lansdowne Rd

Rationalisation of Day Care Accom

Restructure of Mental Health Rehab & Recovery

Rationalisation of Learning Disabilities Residential Services

To review direct payments/indiv budget Supp Service

Review fairer charging policy/process

Review the transport service incl D-a-R

Review Street Warden Service

Discontinue Laundry Pennyman/Kirkley Lodge

Introduction & Mainstreaming of Telecare

CHC Reviews

TOTAL – SOCIAL CARE

ENVIRONMENT SERVICES

2008/09 Eficiencies 2nd Year Effect

Streetscene

Relocation of staff from Lingfield Countryside Centre

Transport and Design

CarParking Introduction of charges St Hildas / Middlehaven

CarParking charges increased tariffs - off Street Short Stay

CarParking charges increased tariffs - off Street Long Stay

CarParking charges increased tariffs - on Street Short Stay

ALL

Move to Monthly Pay from weekly pay

Reduction in ASP's across Environment

Reduction in Departmental Support team and Executive Directors Pot

Community Protection

Reduction in Staffing in Community Safety

Reduction in Vehicle costs

Increase in Bereavement Service charges

Increase charges on Pest Control

Reduction in Staffing in Environment Sustainability Team

Removal of Market Supplements

Closure of Acklam Sports Centre April 2009

Increase in charges for Leisure Services

Reduction in Training / Exam & Course Fees

Streetscene

Reduction in the number Vehicles

Removal of budget for Tees Forest contribution

Prissick Pitch 'N@ Putt closure of Facility

Charges for Prissick Skate Park

Increase in Parks and Allotments Charges

Business Development Unit Fee Income

Reduce Staff Posts

Waste Disposal savings

Charging for replacement Bins

Waste Review and Fleet Staff Savings

Reduction in Training / Exam & Course Fees

Transport and Design

Increase in Transport charges (Skips etc...)

Reduction in Insurance Costs

Reduction in Numbers of Vehicles

Increase in Parking Charges
Introduction of Sunday parking Charges
Savings in maanagemnt and Admin budgets
Turnover Allowance
Bus Departures increase in charges over inflation
Reduction in Training / Exam & Course Fees

TOTAL – ENVIRONMENT SERVICES

REGENERATION SERVICES

Libraries

Review of overall Libraries Service

2008/2009 Budget Build

Sothlands Enterprise Centre

Planning & Regeneration

Freezing of funding for the Housing Needs agency
New Tender : Furniture Storage
Staff Review - Housing Strategy Section

Cultural Services

Reduction in Corporate Events Budget
Staff Efficiencies Marketing & Development
Reduction in Town Hall promotions Budget
Reduction contribution Northern Arts
Increased income target for Town Hall Events

Economic & Community Regeneration

A range of efficiency measures including a review of grant funding and additional service provision (ASP's)
Reduction in Advertising and Professional Fees

TOTAL - REGENERATION SERVICES

CORPORATE SERVICES

Legal Services - supplies & services savings
Governance Team - staff savings
Members' Allowances savings
Members' Office - supplies & services savings

Resources

SCPU - MFD / printing costs savings
Council Tax -cash collection savings
Internal Audit review savings
Financial Planning - staff savings
Additional Housing Benefit overpayment recovery

Performance & Policy

Performance Management Staff savings

TOTAL - CORPORATE SERVICES**CENTRAL COSTS AND PROVISIONS**

Capital Financing

Summary of Efficiency Savings

Children, Families and Learning:
Social Care
Environment Services
Regeneration Services
Corporate Services
Central Costs And Provisions

APPENDIX B

IRCH 2010

Target £000's	Year End Saving £000's
90,000	90,000
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90,000	90,000
20,000	0
14,000	14,000
50,000	50,000
329,000	329,000
69,150	69,150
452,850	471,205
5,000	5,000
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940,000	938,355
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1,030,000	1,028,355
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216,000	20,000
6,000	6,000
12,000	12,000
111,000	27,000
20,000	20,000
99,000	99,000
15,000	60,000
106,000	78,000
20,000	0
70,000	0
32,000	32,000
211,000	211,000
152,000	152,000
25,000	25,000
92,000	92,000
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1,187,000	834,000
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10,000	10,000
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54,000	54,000
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57,000	57,000
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57,000	57,000
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18,000	18,000
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186,000	186,000
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25,000	0
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20,000	20,000
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70,000	70,000
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115,000	90,000
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50,000	50,000
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5,000	5,000
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80,000	80,000
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6,000	6,000
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10,000	10,000
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30,000	30,000
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10,000	10,000
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50,000	50,000
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16,000	16,000
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257,000	257,000
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25,000	25,000
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30,000	30,000
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10,000	10,000
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30,000	30,000
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20,000	20,000
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30,000	30,000
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50,000	50,000
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50,000	50,000
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60,000	0
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100,000	100,000
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12,000	12,000
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417,000	357,000
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8,000	8,000
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100,000	100,000
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20,000	20,000
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49,000	49,000
15,000	15,000
40,000	40,000
50,000	50,000
5,000	5,000
12,000	12,000
<hr/>	
299,000	299,000
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1,284,000	1,199,000
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149,000	149,000
12,000	0
7,000	7,000
0	12,000
23,000	47,000
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30,000	66,000
25,000	15,000
0	14,000
5,000	5,000
10,000	10,000
5,000	11,000
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45,000	55,000
86,000	86,000
12,000	12,000
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98,000	98,000
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334,000	368,000
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19,000	0
21,000	21,000
20,000	20,000
8,000	8,000

68,000	49,000
115,000	115,000
2,000	2,000
30,000	30,000
10,000	10,000
100,000	100,000
257,000	257,000

75,000	75,000
75,000	75,000

400,000	381,000
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0	0
0	0

1,030,000	1,028,355
1,187,000	834,000
1,284,000	1,199,000
334,000	368,000
400,000	381,000
0	0
4,235,000	3,810,355

CORPORATE INITIATIVES 2009/10

Scheme	Allocation	Summary
Budget	£	£
Approved		260,000
CADCAM	75,834	
Middlehaven Parking Charges	2,000	
Bioregional - One Plant Living	25,000	
Cannon Park - Commercial Property	15,000	
Local Children's Safeguarding Shadow Board	12,000	
Morris Travellers Event	5,071	
East Middlesbrough Bypass Study	40,000	
Care Management Review	16,767	
Total Approved to Date		191,672
Balance at Year End		68,328

Earmarked Reserves

Reserve	31st March 2009 £'000	Receipts in Year £'000	Payments in Year £'000	31st March 2009 £'000
School Reserves	4,826		140	4,686
Investment Reserves	948		3	945
Specific Revenue Reserves				
Insurance Fund (MBC)	1,450	2,968	3,016	1,402
Insurance Fund (CCC)	965	27	96	896
Disability Discrimination Act 1995	6		6	0
TAD Centre Development	7		7	0
Accommodation Review	30		9	21
IT Development	334		15	319
Ayresome Industries	74		74	0
Service Middlesbrough	1,028	310	51	1,287
Social Care & Vulnerable Children	1,168	1,000	1,168	1,000
ODPM Performance Reward	960	544	1,000	504
European Grant Reserve	128			128
Repairs & Maintenance	19		19	0
Enterprise Centre Sinking Fund	3		3	0
Initiatives Fund	151			151
Future Developments in the Future Provision of Schools.	254			254
Invest to Save/Change Programme	3,492	1,000	3,190	1,302
WNF and JIP Grants	829	821	603	1,047
VAT Reduction in Rate	23		23	0
Election Provision	35	35		70
ABG Reserve	200	167	86	281
MFD Reserve	48		39	9
Middlehaven Commuted Sums	0	137	0	137
Total Specific Revenue Reserves	11,204	7,009	9,405	8,808
TOTAL RESERVES	16,978	7,009	9,548	14,439

Provisions

	31st March 2009 £'000	Receipts in Year £'000	Payments in Year £'000	31st March 2009 £'000
Business Loan Guarantees	70			70
Unpresented Cheques Write Back	12	16		28
Housing Pension Contribution Deficit	3,000		200	2,800
NDC Corporation Tax Liability	352		352	0
Sure Start Grants Repayable	528		221	307
HR Initiatives & Equal Pay	621	600	772	449
Delapidations Provision	129		129	0
Building Schools for the Future	339	77	113	303
Ayresome Industries DDA	60		60	0
Business Rates Provison	120		0	120
Total Provisions	5,231	693	1,847	4,077

PAY & PRICES

	2009/2010		
	£000		
Concessionary Fares	-151		
Gurney House Car Park	9		
Pay award	-1405		
Ayrsome transport	211		
CFL - Fostering	187		
Fair Price for Care	106		
Fair Care Physical Disabilities	17		
CFL Stratigic Mgt	10		
Street Lighting	-322		
Waste To enery incinerator pressure	180		
staffing Review:libries	149		
Service middlesbrough	-133		
Court fees	159		
Waste Colloection	5		
Balance	<table border="1"><tr><td style="width: 100px;"> </td><td style="text-align: right;">-978</td></tr></table>		-978
	-978		
Budget	-122		
TOTAL	-1100		

