

APPENDIX A

2011/12 GROSS EXPENDITURE AND INCOME - BASE BUDGETS AND OUT-TURN

CHILDREN, FAMILIES AND LEARNING DIVISION OF SERVICE	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
COMMISSIONING & RESOURCES	7,173	5,126	2,047	7,296	5,126	2,170	123	6%
ACHIEVEMENT	11,882	10,482	1,400	11,950	10,482	1,468	68	5%
CHILDRENS' TRUST & PERFORMANCE	7,669	4,673	2,996	7,652	4,673	2,979	-17	-1%
SCHOOLS BUDGET	91,942	2,423	89,519	91,942	2,423	89,519	0	0%
DSG GRANT	0	90,128	-90,128	0	90,128	-90,128	0	0%
STRATEGIC MANAGEMENT	197	25	172	197	25	172	0	0%
SAFEGUARDING	30,911	9,198	21,713	31,970	9,198	22,772	1,059	5%
CALL ON RESERVE	0	0	0	0	0	0	0	n/a
TOTAL CHILDREN, FAMILIES AND LEARNING	149,774	122,055	27,719	151,007	122,055	28,952	1,233	4%
SOCIAL CARE								
DIVISION OF SERVICE	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)	21,278	7,325	13,953	21,330	7,395	13,935	-18	0%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	6,230	1,786	4,444	6,175	1,827	4,348	-96	-2%
LEARNING DISABILITIES	16,758	6,858	9,900	16,784	6,866	9,918	18	0%
MENTAL HEALTH	5,144	1,450	3,694	5,106	1,530	3,576	-118	-3%
OTHER ADULTS SERVICES	1,020	880	140	140	0	140	0	0%
ADULTS HOLDING ACCOUNTS	2,383	2,124	259	1,843	2,124	-281	-540	-208%
ASYLUM SEEKERS	241	129	112	-46	0	-46	-158	-141%
AYRESOME INDUSTRIES	1,988	1,828	160	1,772	1,370	402	242	151%
INTEGRATED TRANSPORT UNIT	1,017	0	1,017	758	0	758	-259	-25%
DOMICILIARY CARE	4,286	1,758	2,528	4,303	1,742	2,561	33	1%
SUPPORTING PEOPLE	5,721	0	5,721	6,334	0	6,334	613	11%
PERFORMANCE & MODERNISATION	2,096	274	1,822	2,065	274	1,791	-31	-2%
SERVICE STRATEGY	372	0	372	304	0	304	-68	-18%
DEMAND BUDGETS	424	0	424	750	0	750	326	77%
REPAID DIRECT PAYMENTS	-645	0	-645	-645	0	-645	0	0%
BAD DEBT PROVISION	0	0	0	8	0	8	8	n/a
TOTAL SOCIAL CARE	68,313	24,412	43,901	66,981	23,128	43,853	-48	0%
ENVIRONMENT								
DIVISION OF SERVICE	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
ENVIRONMENT SERVICES	35,583	17,627	17,956	35,616	16,922	18,694	738	4%
COMMUNITY PROTECTION	11,557	7,684	3,873	11,263	7,466	3,797	-76	-2%
STREET WARDENS	1,282	0	1,282	1,282	0	1,282	0	0%
REGISTRARS	369	281	88	369	281	88	0	0%
STRATEGIC MANAGEMENT	795	0	795	620	0	620	-175	-22%
TOTAL ENVIRONMENT	49,586	25,592	23,994	49,150	24,669	24,481	487	2%
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	%
DEVELOPMENT	3,425	1,514	1,911	3,512	1,626	1,886	-25	-1%
ARCHITECTS	732	1,033	-301	612	743	-131	170	-56%
LANDSCAPE	201	0	201	201	0	201	0	0%
CULTURAL SERVICES	933	295	638	1,002	295	707	69	11%
ECONOMIC DEVELOPMENT, CULTURAL & COMMUNITY	2,204	556	1,648	2,213	538	1,675	27	2%
LIBRARIES	2,021	292	1,729	1,958	264	1,694	-35	-2%
EXECUTIVE DIRECTOR	192	0	192	192	0	192	0	0%
MUSEUMS & GALLERIES	1,938	544	1,394	1,934	533	1,401	7	1%
BAD DEBT PROVISION	0	0	0	3	0	3	3	n/a
TOTAL REGENERATION	11,646	4,234	7,412	11,627	3,999	7,628	216	3%
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	3,506	721	2,785	3,467	690	2,777	-8	0%
STRATEGIC RESOURCES	111,127	89,748	21,379	111,113	89,648	21,465	86	0%
ASSISTANT CHIEF EXECUTIVE'S OFFICE	1,622	52	1,570	1,697	52	1,645	75	5%
CHIEF EXECUTIVES OFFICE	1,201	0	1,201	1,186	0	1,186	-15	-1%
CORPORATE SERVICES RECHARGES	0	2,266	-2,266	0	2,266	-2,266	0	0%
BAD DEBT PROVISION	0	0	0	24	0	24	24	n/a
TOTAL CORPORATE SERVICES	117,456	92,787	24,669	117,487	92,656	24,831	162	1%
CENTRAL COSTS AND PROVISIONS	BASE BUDGET			PROJECTED OUTTURN			NET VARIANCE	

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DIVISION OF SERVICE	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
PAY & PRICES AND CONTINGENCY	530	0	530	368	0	368	-162	0%
CAPITAL FINANCING	8,161	0	8,161	8,036	0	8,036	-125	-2%
CUSTODIAN PROPERTIES	-15	0	-15	0	0	0	15	-100%
RIGHT TO BUY RECEIPTS	0	0	0	0	11	-11	-11	n/a
EX TRADING SERVICES	328	0	328	219	0	219	-109	0%
DESIGNATED AUTHORITY COSTS	40	0	40	32	0	32	-8	-20%
UNFUNDED PENSIONS	1,526	0	1,526	1,526	0	1,526	0	0%
ENVIRONMENT AGENCY	98	0	98	98	0	98	0	0%
RIVER TEES PORT AUTHORITY	21	0	21	21	0	21	0	0%
NUNTHORPE PARISH COUNCIL	7	0	7	7	0	7	0	0%
STAINTON PARISH COUNCIL	6	0	6	6	0	6	0	0%
CONTRIBUTION TO/FROM RESERVES	0	325	-325	0	325	-325	0	0%
TRANSFERS TO THE CHANGE PROGRAMME	500	0	500	500	0	500	0	n/a
CONTRIBUTION TO EXECUTIVES INITIATIVES BUDGET	-209	0	-209	-209	0	-209	0	n/a
TEESIDE AIRPORT LEGAL FEE'S	0	0	0	1	0	1	1	0%
WASTE DISPOSAL COSTS	0	0	0	484	484	0	0	0%
ABG & Grant Cuts	0	1,855	-1,855	0	1,855	-1,855	0	0%
TOTAL CENTRAL COSTS AND PROVISIONS	10,993	2,180	8,813	11,089	2,675	8,414	-399	-5%
TOTAL	407,768	271,260	136,508	407,341	269,182	138,159	1,651	1%
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	Gross	Gross	Net	Gross	Gross	Net	£'000	
	£'000	£'000	£'000	£'000	£'000	£'000		
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