APPENDIX A

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

CHILDREN, FAMILIES AND LEARNING	BASE BUDGET		PRC	JECTED OUTTL		N	IET VARIANCE	
DIVISION OF SERVICE	Gross Expenditure	Gross	Net	Gross Expenditure	Gross	Net		
DIVISION OF SERVICE	Expenditure	Income	net	Expenditure	Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
COMMISSIONING & RESOURCES	5,277	5,146	131	5,107	5,180	-73	-204	-156%
ACHIEVEMENT	10,309	9,162	1,147	10,456	9,333	1,123	-24	-2%
CHILDRENS' TRUST & PERFORMANCE	8,644	5,219	3,425	8,510	5,219	3,291	-134	-4%
SCHOOLS BUDGET	91,869	3,233	88,636	91,869	3,233	88,636	0	0%
DSG GRANT	0	89,319	-89,319	0	89,319	-89,319	0	0%
STRATEGIC MANAGEMENT	197	25	172	197	25	172	0	0%
SAFEGUARDING	31,068	9,605	21,463	32,962	9,605	23,357	1,894	9%
CALL ON RESERVE	0	0	0	0	0	0	0	n/a
TOTAL CHILDREN, FAMILIES AND LEARNING	147,364	121,709	25,655	149,101	121,914	27,187	1,532	6%
	-	-		-	-			
SOCIAL CARE	BASE BUDGET		PRC	JECTED OUTTL	JRN	N	IET VARIANCE	
	Gross	Gross		Gross	Gross			
DIVISION OF SERVICE	Expenditure	Income	Net	Expenditure	Income	Net		
	£'000	£'000	CIOOO	£'000	CIOOO	£'000	CIOOO	%
OLDER PEOPLE (including Older Mental Health)	<u> </u>		£'000 13.982		£'000 7 482		£'000	
OLDER PEOPLE (including Older Mental Health) PHYSICAL DISABILITY/SENSORY IMPAIRMENT	21,432	7,450	13,982	21,556	7,482	14,074	92	1%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	21,432 7,555	7,450 3,115	13,982 4,440	21,556 7,453	7,482 3,145	14,074 4,308	92 -132	1% -3%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES	21,432 7,555 16,797	7,450 3,115 6,844	13,982 4,440 9,953	21,556 7,453 16,719	7,482 3,145 6,906	14,074 4,308 9,813	92 -132 -140	1% -3% -1%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH	21,432 7,555 16,797 5,200	7,450 3,115 6,844 1,536	13,982 4,440 9,953 3,664	21,556 7,453 16,719 5,190	7,482 3,145 6,906 1,520	14,074 4,308 9,813 3,670	92 -132	1% -3% -1% 0%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES	21,432 7,555 16,797 5,200 470	7,450 3,115 6,844 1,536 399	13,982 4,440 9,953 3,664 71	21,556 7,453 16,719 5,190 471	7,482 3,145 6,906 1,520 399	14,074 4,308 9,813 3,670 72	92 -132 -140	1% -3% -1% 0% 1%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES	21,432 7,555 16,797 5,200	7,450 3,115 6,844 1,536	13,982 4,440 9,953 3,664 71 153	21,556 7,453 16,719 5,190 471 2,908	7,482 3,145 6,906 1,520 399 3,437	14,074 4,308 9,813 3,670	92 -132 -140 6 1 -682	1% -3% -1% 0% 1% -446%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS	21,432 7,555 16,797 5,200 470 3,590	7,450 3,115 6,844 1,536 399 3,437 129	13,982 4,440 9,953 3,664 71	21,556 7,453 16,719 5,190 471	7,482 3,145 6,906 1,520 399 3,437 129	14,074 4,308 9,813 3,670 72 -529	92 -132 -140 6 1	1% -3% -1% 0% 1%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS	21,432 7,555 16,797 5,200 470 3,590 241 1,989	7,450 3,115 6,844 1,536 399 3,437	13,982 4,440 9,953 3,664 71 153 112	21,556 7,453 16,719 5,190 471 2,908 141 1,645	7,482 3,145 6,906 1,520 399 3,437	14,074 4,308 9,813 3,670 72 -529 12	92 -132 -140 6 1 -682 -100	1% -3% -1% 0% 1% -446% -89%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323	7,450 3,115 6,844 1,536 399 3,437 129 1,828 101	13,982 4,440 9,953 3,664 71 153 112 161 3,222	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192	7,482 3,145 6,906 1,520 399 3,437 129 1,327 113	14,074 4,308 9,813 3,670 72 -529 12 318 3,079	92 -132 -140 6 1 -682 -100 157 -143	1% -3% -1% 0% 1% -446% -89% 98% -4%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES INTEGRATED TRANSPORT UNIT	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323 4,417	7,450 3,115 6,844 1,536 399 3,437 129 1,828	13,982 4,440 9,953 3,664 71 153 112 161 3,222 2,659	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192 4,476	7,482 3,145 6,906 1,520 399 3,437 129 1,327	14,074 4,308 9,813 3,670 72 -529 12 318 3,079 2,738	92 -132 -140 6 1 -682 -100 157	1% -3% -1% 0% 1% -446% -89% 98% -4% 3%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES INTEGRATED TRANSPORT UNIT DOMICILIARY CARE	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323 4,417 5,721	7,450 3,115 6,844 1,536 399 3,437 129 1,828 101 1,758	13,982 4,440 9,953 3,664 71 153 112 161 3,222	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192 4,476 5,937	7,482 3,145 6,906 1,520 399 3,437 129 1,327 113 1,738	14,074 4,308 9,813 3,670 72 -529 12 318 3,079	92 -132 -140 6 1 -682 -100 157 -143	1% -3% -1% 0% 1% -446% -89% 98% -4%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES INTEGRATED TRANSPORT UNIT DOMICILIARY CARE SUPPORTING PEOPLE	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323 4,417	7,450 3,115 6,844 1,536 399 3,437 129 1,828 101 1,758	13,982 4,440 9,953 3,664 71 153 112 161 3,222 2,659 5,721	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192 4,476	7,482 3,145 6,906 1,520 399 3,437 129 1,327 113 1,738	14,074 4,308 9,813 3,670 72 -529 12 318 3,079 2,738 5,937	92 -132 -140 6 1 -682 -100 157 -143 79 216	1% -3% -1% 0% 1% -446% -89% 98% -4% 3% 4%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES INTEGRATED TRANSPORT UNIT DOMICILIARY CARE SUPPORTING PEOPLE PERFORMANCE & MODERNISATION	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323 4,417 5,721 2,070	7,450 3,115 6,844 1,536 399 3,437 129 1,828 101 1,758 0 274	13,982 4,440 9,953 3,664 71 153 112 161 3,222 2,659 5,721 1,796	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192 4,476 5,937 2,069	7,482 3,145 6,906 1,520 399 3,437 129 1,327 113 1,738 0	14,074 4,308 9,813 3,670 72 -529 12 318 3,079 2,738 5,937 1,795	92 -132 -140 6 1 -682 -100 157 -143 79 216 -1	1% -3% -1% 0% 1% -446% -89% 98% -4% 3% 4% 0%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES INTEGRATED TRANSPORT UNIT DOMICILIARY CARE SUPPORTING PEOPLE PERFORMANCE & MODERNISATION SERVICE STRATEGY	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323 4,417 5,721 2,070 293	7,450 3,115 6,844 1,536 399 3,437 129 1,828 101 1,758 0 274 0	13,982 4,440 9,953 3,664 71 153 112 161 3,222 2,659 5,721 1,796 293	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192 4,476 5,937 2,069 251	7,482 3,145 6,906 1,520 399 3,437 129 1,327 113 1,738 0 274	14,074 4,308 9,813 3,670 72 -529 12 318 3,079 2,738 5,937 1,795 251	92 -132 -140 6 1 -682 -100 157 -143 79 216 -1 -42	1% -3% -1% 0% 1% -446% -89% 98% -4% 3% 4% 0% -14%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES INTEGRATED TRANSPORT UNIT DOMICILIARY CARE SUPPORTING PEOPLE PERFORMANCE & MODERNISATION SERVICE STRATEGY DEMAND BUDGETS	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323 4,417 5,721 2,070 293 -257	7,450 3,115 6,844 1,536 399 3,437 129 1,828 101 1,758 0 274 0	13,982 4,440 9,953 3,664 71 153 112 161 3,222 2,659 5,721 1,796 293 -257	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192 4,476 5,937 2,069 251 573	7,482 3,145 6,906 1,520 399 3,437 129 1,327 113 1,738 0 274 0 0	14,074 4,308 9,813 3,670 72 -529 12 318 3,079 2,738 5,937 1,795 251 573	92 -132 -140 6 1 -682 -100 157 -143 79 216 -1 -42 830	1% -3% -1% 0% 1% -446% -89% 98% -4% 3% 4% 0% -14% -323%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT LEARNING DISABILITIES MENTAL HEALTH OTHER ADULTS SERVICES ADULTS HOLDING ACCOUNTS ASYLUM SEEKERS AYRESOME INDUSTRIES INTEGRATED TRANSPORT UNIT DOMICILIARY CARE SUPPORTING PEOPLE PERFORMANCE & MODERNISATION SERVICE STRATEGY DEMAND BUDGETS INFLATION BUDGETS FOR DEMAND	21,432 7,555 16,797 5,200 470 3,590 241 1,989 3,323 4,417 5,721 2,070 293 -257 690	7,450 3,115 6,844 1,536 399 3,437 129 1,828 101 1,758 0 274 0 0	13,982 4,440 9,953 3,664 71 153 112 161 3,222 2,659 5,721 1,796 293 -257 690	21,556 7,453 16,719 5,190 471 2,908 141 1,645 3,192 4,476 5,937 2,069 251 573 0	7,482 3,145 6,906 1,520 399 3,437 129 1,327 113 1,738 0 274 0 0	14,074 4,308 9,813 3,670 72 -529 12 318 3,079 2,738 5,937 1,795 251 573 0	92 -132 -140 6 1 -682 -100 157 -143 79 216 -1 -42 830 -690	1% -3% -1% 0% 1% -446% -89% 98% -4% 3% 4% 0% -14% -323% -100%

APPENDIX A

ENVIRONMENT	BASE BUDGET		PROJECTED OUTTURN N			NET VARIANCE		
DIVISION OF SERVICE	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
ENVIRONMENT SERVICES	49,967	31,540	18,427	49,500	30,568	18,932	505	3%
COMMUNITY PROTECTION	14,753	9,058	5,695	14,225	8,661	5,564	-131	-2%
STRATEGIC MANAGEMENT	675	0,000	675	465	0,001	465	-210	-31%
OTTATE GIO MANAGEMENT	073	O	073	+05	U	+00	-210	-5170
TOTAL ENVIRONMENT	65,395	40,598	24,797	64,190	39,229	24,961	164	1%
REGENERATION	BASE BUDGET		PRO	JECTED OUTTU	JRN	1	<u> </u> NET VARIANCE	
	Gross	Gross		Gross	Gross			
DIVISION OF SERVICE	Expenditure	Income	Net	Expenditure	Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
DEVELOPMENT	4,819	2,901	1,918	4,734	2,752	1,982	64	3%
CULTURAL SERVICES	2,353	1,596	757	2,365	1,554	811	54	7%
ECONOMIC DEVELOPMENT, CULTURAL & COMMUNITY	3,651	1,970	1,681	3,028	1,275	1,753	72	4%
LIBRARIES	2,022	292	1,730	1,910	264	1,646	-84	-5%
EXECUTIVE DIRECTOR	192	0	192	192	0	192	0	0%
MUSEUMS & GALLERIES	1,855	595	1,260	1,831	557	1,274	14	1%
BAD DEBT PROVISION	0	0	0	5	0	, 5	5	n/a
TOTAL REGENERATION	14,892	7,354	7,538	14,065	6,402	7,663	125	2%
CORPORATE SERVICES	BASE BUDGET		PRC	 DJECTED OUTTU	JRN		 NET VARIANCE	
	Gross	Gross		Gross	Gross	•		
DIVISION OF SERVICE	Expenditure	Income	Net	Expenditure	Income	Net		
DIVISION OF SERVICE	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
LEGAL AND DEMOCRATIC SERVICES	3,506	721	2,785	3,508	778	2,730	-55	-2%
STRATEGIC RESOURCES	94,456	89,901	4,555	99,307	94,913	4,394	-161	-4%
PARTNERSHIP	16,071	48	16,023	16,749	48	16,701	678	4%
ASSISTANT CHIEF EXECUTIVE'S OFFICE	2,859	52	2,807	2,923	78	2,845	38	1%
CORPORATE SERVICES RECHARGES	0	2,266	-2,266	0	2,266	-2,266	0	0%
BAD DEBT PROVISION	0	0	0	0	12	-12	-12	n/a
TOTAL CORPORATE SERVICES	116,892	92,988	23,904	122,487	98,095	24,392	488	2%

APPENDIX A

CENTRAL COSTS AND PROVISIONS	BASE BUDGET		PROJECTED OUTTURN			N	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	79		79	17	0	17	-62	0%	
CAPITAL FINANCING	8,203	0	8,203	7,909	0	7,909	-294	-4%	
CUSTODIAN PROPERTIES	79	0	79	138	0	138	59	75%	
RIGHT TO BUY RECEIPTS	0	0	0	0	22	-22	-22	n/a	
EX TRADING SERVICES	328	0	328	219	0	219	-109	0%	
DESIGNATED AUTHORITY COSTS	40	0	40	40	0	40	0	0%	
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	313	-313	12	-4%	
TRANSFERS TO/FROM PROVISIONS/RESERVES	101	0	101	101	0	101	0	0%	
TRANSFERS TO THE CHANGE PROGRAMME	500	0	500	500	0	500	0	0%	
CONTRIBUTION TO EXECUTIVES INITIATIVES BUDGET	-209	0	-209	-209	0	-209	0	0%	
WASTE DISPOSAL COSTS	0	0	0	484	484	0	0	0%	
MISCELLANEOUS COSTS	0	0	0	36	0	36	36	0%	
ABG & Grant Cuts	0	1,855	-1,855	0	1,855	-1,855	0	0%	
TOTAL CENTRAL COSTS AND PROVISIONS	10,779	2,180	8,599	10,893	2,674	8,219	-380	-4%	
TOTAL	428,208	291,700	136,508	432,683	294,784	137,899	1,391	1%	

TOTAL CHILDREN, FAMILIES AND LEARNING
TOTAL SOCIAL CARE
TOTAL ENVIRONMENT
TOTAL REGENERATION
TOTAL CORPORATE SERVICES
TOTAL CENTRAL COSTS AND PROVISIONS

	T VARIANCE	NE	RN	ECTED OUTTU	PROJ		BASE BUDGET
		Net	Gross	Gross	Net	Gross	Gross
	£'000	£'000	£'000	£'000	£'000	£'000	£'000
6%	1,532	27,187	121,914	149,101	25,655	121,709	147,364
-1%	-538	45,477	26,470	71,947	46,015	26,871	72,886
1%	164	24,961	39,229	64,190	24,797	40,598	65,395
2%	125	7,663	6,402	14,065	7,538	7,354	14,892
2%	488	24,392	98,095	122,487	23,904	92,988	116,892
-4%	-380	8,219	2,674	10,893	8,599	2,180	10,779
1%	1,391	137,899	294,784	432,683	136,508	291,700	428,208

136,508