

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	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								
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)	21,432	7,450	13,982	21,556	7,482	14,074	92	1%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	7,555	3,115	4,440	7,453	3,145	4,308	-132	-3%
LEARNING DISABILITIES	16,797	6,844	9,953	16,719	6,906	9,813	-140	-1%
MENTAL HEALTH	5,200	1,536	3,664	5,190	1,520	3,670	6	0%
OTHER ADULTS SERVICES	470	399	71	471	399	72	1	1%
ADULTS HOLDING ACCOUNTS	3,590	3,437	153	2,908	3,437	-529	-682	-446%
ASYLUM SEEKERS	241	129	112	141	129	12	-100	-89%
AYRESOME INDUSTRIES	1,989	1,828	161	1,645	1,327	318	157	98%
INTEGRATED TRANSPORT UNIT	3,323	101	3,222	3,192	113	3,079	-143	-4%
DOMICILIARY CARE	4,417	1,758	2,659	4,476	1,738	2,738	79	3%
SUPPORTING PEOPLE	5,721	0	5,721	5,937	0	5,937	216	4%
PERFORMANCE & MODERNISATION	2,070	274	1,796	2,069	274	1,795	-1	0%
SERVICE STRATEGY	293	0	293	251	0	251	-42	-14%
DEMAND BUDGETS	-257	0	-257	573	0	573	830	-323%
INFLATION BUDGETS FOR DEMAND	690	0	690	0	0	0	-690	-100%
REPAID DIRECT PAYMENTS	-645	0	-645	-636	0	-636	9	-1%
BAD DEBT PROVISION	0	0	0	2	0	2	2	n/a
TOTAL SOCIAL CARE	72,886	26,871	46,015	71,947	26,470	45,477	-538	-1%

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ENVIRONMENT	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	%
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	675	465	0	465	-210	-31%
TOTAL ENVIRONMENT	65,395	40,598	24,797	64,190	39,229	24,961	164	1%
REGENERATION								
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	%
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 LIBRARIES	3,651	1,970	1,681	3,028	1,275	1,753	72	4%
EXECUTIVE DIRECTOR	2,022	292	1,730	1,910	264	1,646	-84	-5%
MUSEUMS & GALLERIES	192	0	192	192	0	192	0	0%
BAD DEBT PROVISION	1,855	595	1,260	1,831	557	1,274	14	1%
	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								
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	%
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%

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CENTRAL COSTS AND PROVISIONS 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		
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%

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TOTAL SOCIAL CARE	72,886	26,871	46,015	71,947	26,470	45,477	-538	-1%
TOTAL ENVIRONMENT	65,395	40,598	24,797	64,190	39,229	24,961	164	1%
TOTAL REGENERATION	14,892	7,354	7,538	14,065	6,402	7,663	125	2%
TOTAL CORPORATE SERVICES	116,892	92,988	23,904	122,487	98,095	24,392	488	2%
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	428,208	291,700	136,508	432,683	294,784	137,899	1,391	1%

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