

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	5,061	4,741	320	4,812	4,833	-21	-341	-107%
ACHIEVEMENT	10,311	9,162	1,149	10,670	9,526	1,144	-5	0%
CHILDRENS' TRUST & PERFORMANCE	8,251	5,219	3,032	8,004	5,343	2,661	-371	-12%
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	30,839	9,568	21,271	32,913	9,585	23,328	2,057	10%
CALL ON RESERVE	0	0	0	0	0	0	0	n/a
TOTAL CHILDREN, FAMILIES AND LEARNING	146,528	121,267	25,261	148,465	121,864	26,601	1,340	5%
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)	21,630	7,596	14,034	21,628	7,571	14,057	23	0%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	7,717	3,236	4,481	7,388	3,124	4,264	-217	-5%
LEARNING DISABILITIES	17,024	6,919	10,105	16,927	6,928	9,999	-106	-1%
MENTAL HEALTH	5,309	1,571	3,738	5,099	1,557	3,542	-196	-5%
OTHER ADULTS SERVICES	493	399	94	494	399	95	1	1%
ADULTS HOLDING ACCOUNTS	2,717	2,792	-75	2,374	2,792	-418	-343	457%
ASYLUM SEEKERS	241	129	112	87	129	-42	-154	-138%
AYRESOME INDUSTRIES	1,989	1,828	161	2,234	1,828	406	245	152%
INTEGRATED TRANSPORT UNIT	3,328	101	3,227	3,196	101	3,095	-132	-4%
DOMICILIARY CARE	4,472	1,831	2,641	4,758	1,919	2,839	198	7%
SUPPORTING PEOPLE	5,721	0	5,721	5,970	0	5,970	249	4%
PERFORMANCE & MODERNISATION	2,070	274	1,796	2,043	274	1,769	-27	-2%
SERVICE STRATEGY	293	0	293	256	0	256	-37	-13%
WINTER PRESSURES FUNDING	0	0	0	480	480	0	0	0%
DEMAND BUDGETS	-304	0	-304	153	0	153	457	-150%
RETURNED DIRECT PAYMENTS		646	-646	0	602	-602	44	-7%
INFLATION BUDGETS FOR DEMAND	636	0	636	0	0	0	-636	-100%
BAD DEBT PROVISION	0	0	0	7	0	7	7	n/a
TOTAL SOCIAL CARE	73,336	27,322	46,014	73,094	27,704	45,390	-624	-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	48,859	30,074	18,785	358	2%
COMMUNITY PROTECTION	14,753	9,058	5,695	14,209	8,835	5,374	-321	-6%
STRATEGIC MANAGEMENT	675	0	675	437	0	437	-238	-35%
TOTAL ENVIRONMENT	65,395	40,598	24,797	63,505	38,909	24,596	-201	-1%
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	4,819	2,901	1,918	4,676	2,732	1,944	26	1%
CULTURAL SERVICES	2,353	1,596	757	2,377	1,601	776	19	3%
ECONOMIC DEVELOPMENT, CULTURAL & COMMUNITY LIBRARIES	4,042	1,970	2,072	3,409	1,318	2,091	19	1%
EXECUTIVE DIRECTOR	2,022	292	1,730	1,872	261	1,611	-119	-7%
MUSEUMS & GALLERIES	192	0	192	192	0	192	0	0%
BAD DEBT PROVISION	1,870	595	1,275	1,800	567	1,233	-42	-3%
	0	0	0	3	0	3	3	n/a
TOTAL REGENERATION	15,298	7,354	7,944	14,329	6,479	7,850	-94	-1%
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	3,389	715	2,674	-111	-4%
STRATEGIC RESOURCES	94,452	89,902	4,550	99,033	94,825	4,208	-342	-8%
PARTNERSHIP	16,135	43	16,092	16,900	43	16,857	765	5%
ASSISTANT CHIEF EXECUTIVE'S OFFICE	2,847	52	2,795	2,824	58	2,766	-29	-1%
CORPORATE SERVICES RECHARGES	0	2,266	-2,266	0	2,266	-2,266	0	0%
BAD DEBT PROVISION	0	0	0	0	1	-1	-1	n/a
TOTAL CORPORATE SERVICES	116,940	92,984	23,956	122,146	97,908	24,238	282	1%

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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	52		52	0	0	0	-52	0%
CAPITAL FINANCING	8,203	0	8,203	7,805	0	7,805	-398	-5%
CUSTODIAN PROPERTIES	79	0	79	120	0	120	41	52%
RIGHT TO BUY RECEIPTS	0	0	0	0	22	-22	-22	n/a
EX TRADING SERVICES	328	0	328	220	0	220	-108	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	102	0	102	4	4%
RIVER TEES PORT AUTHORITY	21	0	21	21	0	21	0	0%
NUNTHORPE PARISH COUNCIL	7	0	7	7	0	7	0	0%
STANTON 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	65	0	65	65	0	65	0	0%
TRANSFERS TO THE CHANGE PROGRAMME	500	0	500	500	0	500	0	0%
CONTRIBUTION TO EXECUTIVE INITIATIVES BUDGET	-209	0	-209	-209	0	-209	0	0%
WASTE DISPOSAL COSTS	0	0	0	484	484	0	0	0%
WRITE BACK OF NAT WEST CHEQUES	0	0	0	0	150	-150	-150	0%
REVERSAL OF GOODS RECEIPTS	0	0	0	0	182	-182	-182	0%
MISCELLANEOUS COSTS	0	0	0	18	0	18	18	0%
ABG & Grant Cuts	0	1,855	-1,855	0	1,855	-1,855	0	0%
TOTAL CENTRAL COSTS AND PROVISIONS	10,716	2,180	8,536	10,697	3,006	7,691	-845	-10%
TOTAL	428,213	291,705	136,508	432,236	295,870	136,366	-142	0%

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TOTAL REGENERATION	15,298	7,354	7,944	14,329	6,479	7,850	-94	-1%
TOTAL CORPORATE SERVICES	116,940	92,984	23,956	122,146	97,908	24,238	282	1%
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