

2011/12 REVENUE OUTTURN

APPENDIX A

CHILDREN, FAMILIES AND LEARNING DIVISION OF SERVICE	BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
COMMISSIONING & RESOURCES	5,134	4,741	393	5,463	5,230	233	-160	-41%
ACHIEVEMENT	9,773	8,328	1,445	9,824	8,519	1,305	-140	-10%
CHILDRENS' TRUST & PERFORMANCE	8,346	5,200	3,146	9,226	6,773	2,453	-693	-22%
SCHOOLS BUDGET	91,814	3,178	88,636	98,289	9,653	88,636	0	0%
DSG GRANT	0	89,319	-89,319	0	89,319	-89,319	0	0%
STRATEGIC MANAGEMENT	198	25	173	203	0	203	30	17%
SAFEGUARDING	30,863	9,468	21,395	32,290	10,084	22,206	811	4%
<b>TOTAL CHILDREN, FAMILIES AND LEARNING</b>	<b>146,128</b>	<b>120,259</b>	<b>25,869</b>	<b>155,295</b>	<b>129,578</b>	<b>25,717</b>	<b>-152</b>	<b>-1%</b>
SOCIAL CARE DIVISION OF SERVICE	BUDGET			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)	21,985	7,666	14,319	22,137	7,782	14,355	36	0%
PHYSICAL DISABILITY/SENSORY IMPAIRMENT	7,778	3,245	4,533	8,633	4,336	4,297	-236	-5%
LEARNING DISABILITIES	17,117	6,924	10,193	17,555	7,791	9,764	-429	-4%
MENTAL HEALTH	5,384	1,608	3,776	5,179	1,698	3,481	-295	-8%
OTHER ADULTS SERVICES	493	399	94	772	681	91	-3	-3%
ADULTS HOLDING ACCOUNTS	2,717	2,791	-74	3,017	3,579	-562	-488	659%
ASYLUM SEEKERS	241	129	112	343	416	-73	-185	-165%
AYRESOME INDUSTRIES	1,998	1,828	170	1,376	730	646	476	280%
INTEGRATED TRANSPORT UNIT	3,328	101	3,227	3,269	125	3,144	-83	-3%
DOMICILIARY CARE	4,440	1,816	2,624	4,318	1,486	2,832	208	8%
SUPPORTING PEOPLE	5,721	0	5,721	6,040	175	5,865	144	3%
PERFORMANCE & MODERNISATION	2,068	274	1,794	2,100	380	1,720	-74	-4%
SERVICE STRATEGY	462	0	462	443	10	433	-29	-6%
WINTER PRESSURES FUNDING	0	480	-480	0	480	-480	0	0%
DEMAND BUDGETS	-443	0	-443	0	0	0	443	-100%
RETURNED DIRECT PAYMENTS	0	645	-645	1	720	-719	-74	11%
INFLATION BUDGETS FOR DEMAND	636	0	636	0	0	0	-636	-100%
BAD DEBT PROVISION	0	0	0	25	0	25	25	n/a
<b>TOTAL SOCIAL CARE</b>	<b>73,925</b>	<b>27,906</b>	<b>46,019</b>	<b>75,208</b>	<b>30,389</b>	<b>44,819</b>	<b>-1,200</b>	<b>-3%</b>

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<b>ENVIRONMENT</b>	<b>BUDGET</b>			<b>OUTTURN</b>			<b>NET VARIANCE</b>	
<b>DIVISION OF SERVICE</b>	<b>Gross Expenditure</b>	<b>Gross Income</b>	<b>Net</b>	<b>Gross Expenditure</b>	<b>Gross Income</b>	<b>Net</b>		
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
ENVIRONMENT SERVICES	51,065	31,245	19,820	52,918	32,826	20,092	272	1%
COMMUNITY PROTECTION	15,046	8,759	6,287	14,809	9,109	5,700	-587	-9%
STRATEGIC MANAGEMENT	675	0	675	424	1	423	-252	-37%
<b>TOTAL ENVIRONMENT</b>	<b>66,786</b>	<b>40,004</b>	<b>26,782</b>	<b>68,151</b>	<b>41,936</b>	<b>26,215</b>	<b>-567</b>	<b>-2%</b>
<b>REGENERATION</b>	<b>BUDGET</b>			<b>OUTTURN</b>			<b>NET VARIANCE</b>	
<b>DIVISION OF SERVICE</b>	<b>Gross Expenditure</b>	<b>Gross Income</b>	<b>Net</b>	<b>Gross Expenditure</b>	<b>Gross Income</b>	<b>Net</b>		
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
DEVELOPMENT	5,497	2,858	2,639	5,447	2,969	2,478	-161	-6%
CULTURAL SERVICES	2,520	1,619	901	2,485	1,575	910	9	1%
ECONOMIC DEVELOPMENT, CULTURAL & COMMUNITY LIBRARIES	6,264	3,660	2,604	4,941	2,337	2,604	0	0%
EXECUTIVE DIRECTOR	2,102	292	1,810	1,984	293	1,691	-119	-7%
MUSEUMS & GALLERIES	192	0	192	194	0	194	2	1%
BAD DEBT PROVISION	1,920	578	1,342	1,850	543	1,307	-35	-3%
	0	0	0	0	0	0	0	n/a
<b>TOTAL REGENERATION</b>	<b>18,495</b>	<b>9,007</b>	<b>9,488</b>	<b>16,901</b>	<b>7,717</b>	<b>9,184</b>	<b>-304</b>	<b>-3%</b>
<b>CORPORATE SERVICES</b>	<b>BUDGET</b>			<b>OUTTURN</b>			<b>NET VARIANCE</b>	
<b>DIVISION OF SERVICE</b>	<b>Gross Expenditure</b>	<b>Gross Income</b>	<b>Net</b>	<b>Gross Expenditure</b>	<b>Gross Income</b>	<b>Net</b>		
	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>£'000</b>	<b>%</b>
LEGAL AND DEMOCRATIC SERVICES	3,664	721	2,943	3,487	728	2,759	-184	-6%
STRATEGIC RESOURCES	94,432	89,810	4,622	102,143	98,431	3,712	-910	-20%
PARTNERSHIP	17,086	0	17,086	17,740	0	17,740	654	4%
ASSISTANT CHIEF EXECUTIVE'S OFFICE	2,608	52	2,556	2,414	0	2,414	-142	-6%
CORPORATE SERVICES RECHARGES	0	2,224	-2,224	0	2,221	-2,221	3	0%
BAD DEBT PROVISION	0	0	0	48	0	48	48	n/a
<b>TOTAL CORPORATE SERVICES</b>	<b>117,790</b>	<b>92,807</b>	<b>24,983</b>	<b>125,832</b>	<b>101,380</b>	<b>24,452</b>	<b>-531</b>	<b>-2%</b>

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CENTRAL COSTS AND PROVISIONS  DIVISION OF SERVICE	BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
PAY & PRICES AND CONTINGENCY	99	0	99	0	0	0	-99	0%
CAPITAL FINANCING	8,431	0	8,431	8,059	0	8,059	-372	-4%
CUSTODIAN PROPERTIES	195	0	195	232	0	232	37	19%
RIGHT TO BUY RECEIPTS	0	0	0	0	53	-53	-53	n/a
EX TRADING SERVICES	153	0	153	29	0	29	-124	0%
DESIGNATED AUTHORITY COSTS	40	0	40	21	0	21	-19	-48%
UNFUNDED PENSIONS	1,526	0	1,526	1,540	0	1,540	14	1%
ENVIRONMENT AGENCY	98	0	98	99	0	99	1	1%
RIVER TEES PORT AUTHORITY	21	0	21	24	0	24	3	14%
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	284	-284	41	-13%
TRANSFERS TO/FROM PROVISIONS/RESERVES	0	4,297	-4,297	0	4,297	-4,297	0	0%
TRANSFERS TO THE CHANGE PROGRAMME	500	0	500	500	0	500	0	0%
CONTRIBUTION TO EXECUTIVE INITIATIVES BUDGET	0	209	-209	0	209	-209	0	0%
WASTE DISPOSAL COSTS	0	396	-396	0	396	-396	0	0%
WRITE BACK OF NAT WEST CHEQUES	0	0	0	0	151	-151	-151	n/a
TEES FOREST BAD DEBT PROVISION	0	72	-72	0	72	-72	0	0%
COURT COSTS BAD DEBT PROVISION	0	0	0	306	0	306	306	n/a
NNDR DISCRETIONARY RELIEF	0	0	0	231	0	231	231	n/a
REVERSAL OF GOODS RECEIPTS	0	0	0	0	201	-201	-201	n/a
GRANTS	0	2,410	-2,410	0	2,475	-2,475	-65	3%
MISCELLANEOUS COSTS	0	0	0	11	9	2	2	n/a
<b>TOTAL CENTRAL COSTS AND PROVISIONS</b>	<b>11,076</b>	<b>7,709</b>	<b>3,367</b>	<b>11,065</b>	<b>8,147</b>	<b>2,918</b>	<b>-449</b>	<b>-13%</b>
<b>PROPOSED ALLOCATIONS TO RESERVES AND PROVISIONS</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,697</b>	<b>0</b>	<b>2,697</b>	<b>2,697</b>	<b>n/a</b>
<b>TOTAL</b>	<b>434,200</b>	<b>297,692</b>	<b>136,508</b>	<b>455,149</b>	<b>319,147</b>	<b>136,002</b>	<b>-506</b>	<b>0%</b>