

APPENDIX A

2014/15 - REVENUE OUTTURN SUMMARY ECONOMIC DEVELOPMENT & COMMUNITIES

	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 1 - ECONOMIC DEVELOPMENT								
ECONOMIC DEVELOPMENT	3,754	3,564	190	3,907	3,897	10	-180	-95%
CULTURE	4,456	2,288	2,168	4,085	2,031	2,054	-114	-5%
HIGHWAYS AND TRANSPORTATION	14,248	5,044	9,204	21,204	12,015	9,189	-15	0%
TOTAL OUTCOME 1	22,458	10,896	11,562	29,196	17,943	11,253	-309	-3%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 2 - SUPPORTING COMMUNITIES								
STRONGER COMMUNITIES	3,730	718	3,012	4,384	1,344	3,040	28	1%
STRONGER FAMILIES	6,056	1,278	4,778	2,899	1,393	1,506	-3,272	-68%
TOTAL OUTCOME 2	9,786	1,996	7,790	7,283	2,737	4,546	-3,244	-42%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 3 - PUBLIC HEALTH								
PUBLIC HEALTH GRANT SERVICES	16,035	15,916	119	16,328	16,209	119	0	0%
PUBLIC PROTECTION	1,985	1,518	467	1,825	1,353	472	5	1%
OTHER PUBLIC HEALTH SERVICES	574	270	304	557	189	368	64	21%
TOTAL OUTCOME 3	18,594	17,704	890	18,710	17,751	959	69	8%

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WELLBEING,CARE & LEARNING

	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 4 - LEARNING & SKILLS								
ACHIEVEMENT	3,351	4,359	-1,008	3,528	4,451	-923	85	-8%
SCHOOLS BUDGET	813	438	375	828	524	304	-71	-19%
MIDDLESBROUGH COMMUNITY LEARNING	2,435	2,777	-342	2,411	2,753	-342	0	0%
DSG GRANT	80,408	80,811	-403	84,525	84,928	-403	0	0%
TOTAL OUTCOME 4	87,007	88,385	-1,378	91,292	92,656	-1,364	14	-1%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 5 - SAFEGUARDING & CHILDREN'S CARE								
SAFEGUARDING	30,194	3,468	26,726	31,275	4,955	26,320	-406	-2%
TOTAL OUTCOME 5	30,194	3,468	26,726	31,275	4,955	26,320	-406	-2%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 6 - SOCIAL CARE								
SERVICE STRATEGY	1,349	4,279	-2,930	504	3,876	-3,372	-442	15%
PREVENTION, ACCESS & PROVIDER SERVICES	7,499	3,057	4,442	7,272	3,498	3,774	-668	-15%
SOCIAL CARE OTHER	5,392	107	5,285	4,802	504	4,298	-987	-19%
SPECIALIST & LIFELONG SERVICES	3,245	383	2,862	3,146	368	2,778	-84	-3%
PURCHASING BUDGETS	46,045	15,449	30,596	47,932	17,821	30,111	-485	-2%
TOTAL OUTCOME 6	63,530	23,275	40,255	63,656	26,067	37,589	-2,666	-7%

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COMMERCIAL & CORPORATE SERVICES

	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 7 - ENVIRONMENT ,PROPERTY & COMMERCIAL SERVICES								
STRATEGIC ASSETS MANAGEMENT	5,995	3,584	2,411	6,191	3,949	2,242	-169	-7%
PROPERTY & COMMERCIAL SERVICES	14,529	14,511	18	17,164	17,246	-82	-100	-556%
LEISURE SERVICES	3,547	2,936	611	3,672	2,911	761	150	25%
ENVIRONMENTAL SERVICES	15,941	4,117	11,824	15,204	3,610	11,594	-230	-2%
EPCS GENERAL	265	31	234	289	34	255	21	9%
TOTAL OUTCOME 7	40,277	25,179	15,098	42,520	27,750	14,770	-328	-2%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 8 - FINANCE & INVESTMENT								
FINANCE & INVESTMENT	2,937	2,642	295	2,786	2,569	217	-78	-26%
COMMISSIONING	1,794	536	1,258	1,826	711	1,115	-143	-11%
PARTNERSHIP	5,841	548	5,293	5,884	591	5,293	0	0%
COUNCIL TAX & HOUSING BENEFITS	83,206	84,150	-944	82,656	83,289	-633	311	-33%
CORPORATE INITIATIVE	143	0	143	0	0	0	-143	-100%
VALUATIONS	296	148	148	297	167	130	-18	-12%
UNFUNDED PENSIONS	1,564	0	1,564	1,549	1	1,548	-16	-1%
TOTAL OUTCOME 8	95,781	88,024	7,757	94,998	87,328	7,670	-87	-1%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 9 - ORGANISATION & GOVERNANCE								
CHIEF EXECUTIVE AND DIRECTORS	982	25	957	859	25	834	-123	-13%
LEGAL SERVICES	1,139	164	975	947	225	722	-253	-26%
DEMOCRATIC SERVICES	1,378	52	1,326	1,818	196	1,622	296	22%
REGISTRARS AND CORONERS	1,259	938	321	1,489	1,131	358	37	12%
PARTNERSHIP	8,070	0	8,070	8,527	0	8,527	457	6%
ORGANISATION & GOVERNANCE SERVICES	4,701	401	4,300	5,197	553	4,644	344	8%
TOTAL OUTCOME 9	17,529	1,580	15,949	18,837	2,130	16,707	758	5%

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	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
CENTRAL COSTS								
CAPITAL FINANCING	10,280	304	9,976	10,064	398	9,666	-310	-3%
CONTRIBUTION TO SCHOOLS	0	2,000	-2,000	0	1,417	-1,417	583	-29%
EX TRADING BACKFUNDING	113	0	113	0	0	0	-113	-100%
CONTRIBUTION FROM RESERVES AND PROVISIONS	-1,912	55	-1,967	-1,281	536	-1,817	150	-8%
CROSS CUTTING SAVINGS	0	0	0	500	0	500	500	n/a
PAY AND PRICES CONTINGENCY	39	0	39	-41	0	-41	-80	-205%
CUSTODIAN PROPERTIES	133	0	133	124	0	124	-9	-7%
DESIGNATED AUTHORITY COSTS	40	0	40	27	0	27	-13	-33%
ENVIRONMENT AGENCY	96	0	96	96	0	96	0	0%
RIVER TEES PORT AUTHORITY	24	0	24	13	0	13	-11	-46%
NUNTHORPE PARISH COUNCIL	7	0	7	7	0	7	0	0%
STANTON PARISH COUNCIL	6	0	6	7	0	7	1	17%
LSSG GRANT	0	81	-81	0	81	-81	0	0%
DCLG TRANSPARANCY	0	0	0	0	8	-8	-8	n/a
BUSINESS RATES INITIATIVES GRANT	0	435	-435	0	142	-142	293	-67%
CANCELLED PAY ACCOUNT WRITE OFFS	0	0	0	78	0	78	78	n/a
NEW HOMES BONUS SCHEME	0	0	0	0	55	-55	-55	n/a
MISCELLANEOUS COSTS	0	0	0	-545	67	-612	-612	n/a
TOTAL CENTRAL COSTS	8,826	2,875	5,951	9,049	2,704	6,345	394	7%
GRAND TOTAL	393,982	263,382	130,600	406,816	282,021	124,795	-5,805	-4%