

**2015/16 - PROJECTED REVENUE OUTTURN SUMMARY**  
**ECONOMIC DEVELOPMENT & COMMUNITIES**

|   | REVISED BUDGET    |               |              | OUTTURN           |               |              | NET VARIANCE |            |
|---|-------------------|---------------|--------------|-------------------|---------------|--------------|--------------|------------|
|   | Gross Expenditure | Gross Income  | Net          | Gross Expenditure | Gross Income  | Net          |              |            |
| <b>OUTCOME 1 - ECONOMIC DEVELOPMENT</b> | <b>£'000</b>      | <b>£'000</b>  | <b>£'000</b> | <b>£'000</b>      | <b>£'000</b>  | <b>£'000</b> | <b>£'000</b> | <b>%</b>   |
| ECONOMIC DEVELOPMENT                    | 2,633             | 3,559         | -926         | 2,535             | 3,573         | -1,038       | -112         | 12%        |
| CULTURE                                 | 2,976             | 1,561         | 1,415        | 3,011             | 1,646         | 1,365        | -50          | -4%        |
| HIGHWAYS AND TRANSPORTATION             | 14,233            | 5,331         | 8,902        | 13,952            | 5,165         | 8,787        | -115         | -1%        |
| <b>TOTAL OUTCOME 1</b>                  | <b>19,842</b>     | <b>10,451</b> | <b>9,391</b> | <b>19,498</b>     | <b>10,384</b> | <b>9,114</b> | <b>-277</b>  | <b>-3%</b> |

|   | REVISED BUDGET    |              |              | OUTTURN           |              |              | NET VARIANCE |            |
|---|-------------------|--------------|--------------|-------------------|--------------|--------------|--------------|------------|
|   | Gross Expenditure | Gross Income | Net          | Gross Expenditure | Gross Income | Net          |              |            |
| <b>OUTCOME 2 - SUPPORTING COMMUNITIES</b> | <b>£'000</b>      | <b>£'000</b> | <b>£'000</b> | <b>£'000</b>      | <b>£'000</b> | <b>£'000</b> | <b>£'000</b> | <b>%</b>   |
| STRONGER FAMILIES                         | 3,822             | 670          | 3,152        | 3,559             | 719          | 2,840        | -312         | -10%       |
| STRONGER COMMUNITIES                      | 4,066             | 1,536        | 2,530        | 3,970             | 1,440        | 2,530        | 0            | 0%         |
| <b>TOTAL OUTCOME 2</b>                    | <b>7,888</b>      | <b>2,206</b> | <b>5,682</b> | <b>7,529</b>      | <b>2,159</b> | <b>5,370</b> | <b>-312</b>  | <b>-5%</b> |

|                                  | REVISED BUDGET    |               |              | OUTTURN           |               |              | NET VARIANCE |            |
|----------------------------------|-------------------|---------------|--------------|-------------------|---------------|--------------|--------------|------------|
|                                  | Gross Expenditure | Gross Income  | Net          | Gross Expenditure | Gross Income  | Net          |              |            |
| <b>OUTCOME 3 - PUBLIC HEALTH</b> | <b>£'000</b>      | <b>£'000</b>  | <b>£'000</b> | <b>£'000</b>      | <b>£'000</b>  | <b>£'000</b> | <b>£'000</b> | <b>%</b>   |
| PUBLIC HEALTH GRANT SERVICES     | 16,264            | 17,314        | -1,050       | 16,264            | 17,314        | -1,050       | 0            | 0%         |
| PUBLIC PROTECTION                | 1,039             | 795           | 244          | 944               | 795           | 149          | -95          | -39%       |
| OTHER PUBLIC HEALTH SERVICES     | 699               | 436           | 263          | 662               | 436           | 226          | -37          | -14%       |
| <b>TOTAL OUTCOME 3</b>           | <b>18,002</b>     | <b>18,545</b> | <b>-543</b>  | <b>17,870</b>     | <b>18,545</b> | <b>-675</b>  | <b>-132</b>  | <b>24%</b> |

APPENDIX A

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        | %           |
| <b>OUTCOME 4 - LEARNING &amp; SKILLS</b> |                   |               |               |                   |               |               |              |             |
| COMMISSIONING& RESOURCES                 | -50               | 0             | -50           | 0                 | 0             | 0             | 50           | -100%       |
| ACHIEVEMENT                              | 20,577            | 21,158        | -581          | 20,573            | 20,999        | -426          | 155          | -27%        |
| INTEGRATED WORKING                       | 414               | 555           | -141          | 409               | 540           | -131          | 10           | -7%         |
| SCHOOLS BUDGET                           | 62,193            | 11,028        | 51,165        | 62,193            | 11,028        | 51,165        | 0            | 0%          |
| MIDDLESBROUGH COMMUNITY LEARNING         | 2,431             | 2,778         | -347          | 2,431             | 2,778         | -347          | 0            | 0%          |
| DSG GRANT                                | 7,362             | 59,050        | -51,688       | 7,362             | 59,050        | -51,688       | 0            | 0%          |
| <b>TOTAL OUTCOME 4</b>                   | <b>92,927</b>     | <b>94,569</b> | <b>-1,642</b> | <b>92,968</b>     | <b>94,395</b> | <b>-1,427</b> | <b>215</b>   | <b>-13%</b> |

|   | REVISED BUDGET    |              |               | OUTTURN           |              |               | NET VARIANCE |            |
|---|-------------------|--------------|---------------|-------------------|--------------|---------------|--------------|------------|
|   | Gross Expenditure | Gross Income | Net           | Gross Expenditure | Gross Income | Net           |              |            |
|   | £'000             | £'000        | £'000         | £'000             | £'000        | £'000         | £'000        | %          |
| <b>OUTCOME 5 - SAFEGUARDING &amp; CHILDREN'S CARE</b> |                   |              |               |                   |              |               |              |            |
| SAFEGUARDING  | 31,738            | 3,920        | 27,818        | 31,379            | 3,904        | 27,475        | -343         | -1%        |
| <b>TOTAL OUTCOME 5</b>                                | <b>31,738</b>     | <b>3,920</b> | <b>27,818</b> | <b>31,379</b>     | <b>3,904</b> | <b>27,475</b> | <b>-343</b>  | <b>-1%</b> |

|  | REVISED BUDGET    |               |               | OUTTURN           |               |               | NET VARIANCE |            |
|--|-------------------|---------------|---------------|-------------------|---------------|---------------|--------------|------------|
|  | Gross Expenditure | Gross Income  | Net           | Gross Expenditure | Gross Income  | Net           |              |            |
|  | £'000             | £'000         | £'000         | £'000             | £'000         | £'000         | £'000        | %          |
| <b>OUTCOME 6 - SOCIAL CARE</b>         |                   |               |               |                   |               |               |              |            |
| SERVICE STRATEGY                       | 5,911             | 4,838         | 1,073         | 5,998             | 4,870         | 1,128         | 55           | 5%         |
| PREVENTION, ACCESS & PROVIDER SERVICES | 7,304             | 2,915         | 4,389         | 7,409             | 3,201         | 4,208         | -181         | -4%        |
| SPECIALIST & LIFELONG SERVICES         | 4,713             | 430           | 4,283         | 4,596             | 612           | 3,984         | -299         | -7%        |
| PURCHASING & DEMAND BUDGETS            | 46,394            | 14,924        | 31,470        | 43,853            | 12,430        | 31,423        | -47          | 0%         |
| <b>TOTAL OUTCOME 6</b>                 | <b>64,322</b>     | <b>23,107</b> | <b>41,215</b> | <b>61,856</b>     | <b>21,113</b> | <b>40,743</b> | <b>-472</b>  | <b>-1%</b> |

## APPENDIX A

### 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        | %         |
| <b>OUTCOME 7 - ENVIRONMENT ,PROPERTY &amp; COMMERCIAL SERVICES</b> |                   |               |               |                   |               |               |              |           |
| ENVIRONMENTAL SERVICES   | 22,227            | 10,912        | 11,315        | 22,484            | 10,912        | 11,572        | 257          | 2%        |
| PROPERTY & COMMERCIAL SERVICES                                     | 17,213            | 16,943        | 270           | 17,684            | 17,220        | 464           | 194          | 72%       |
| LEISURE SERVICES   | 3,593             | 3,742         | -149          | 3,425             | 3,439         | -14           | 135          | -91%      |
| STRATEGIC ASSET MANAGEMENT   | 5,267             | 3,753         | 1,514         | 5,446             | 3,883         | 1,563         | 49           | 3%        |
| GENERAL  | -339              | 32            | -371          | -339              | 17            | -356          | 15           | -4%       |
| <b>TOTAL OUTCOME 7</b>   | <b>47,961</b>     | <b>35,382</b> | <b>12,579</b> | <b>48,700</b>     | <b>35,471</b> | <b>13,229</b> | <b>650</b>   | <b>5%</b> |

|   | REVISED BUDGET    |               |              | OUTTURN           |               |              | NET VARIANCE |           |
|---|-------------------|---------------|--------------|-------------------|---------------|--------------|--------------|-----------|
|   | Gross Expenditure | Gross Income  | Net          | Gross Expenditure | Gross Income  | Net          |              |           |
|   | £'000             | £'000         | £'000        | £'000             | £'000         | £'000        | £'000        | %         |
| <b>OUTCOME 8 - FINANCE &amp; INVESTMENT</b> |                   |               |              |                   |               |              |              |           |
| FINANCE & INVESTMENT                        | 2,514             | 1,342         | 1,172        | 2,514             | 1,342         | 1,172        | 0            | 0%        |
| COMMISSIONING                               | 1,495             | 564           | 931          | 1,562             | 631           | 931          | -0           | 0%        |
| PARTNERSHIP                                 | 5,939             | 2,937         | 3,002        | 5,971             | 2,937         | 3,034        | 32           | 1%        |
| COUNCIL TAX & HOUSING BENEFITS              | 81,471            | 81,875        | -404         | 81,471            | 81,745        | -274         | 130          | -32%      |
| LOCAL TAX COLLECTION                        | 210               | 651           | -441         | 210               | 651           | -441         | 0            | 0%        |
| COMMUNITY SUPPORT                           | 800               | 0             | 800          | 762               | 0             | 762          | -38          | -5%       |
| VALUATIONS                                  | 295               | 150           | 145          | 295               | 150           | 145          | 0            | 0%        |
| <b>TOTAL OUTCOME 8</b>                      | <b>92,724</b>     | <b>87,519</b> | <b>5,205</b> | <b>92,785</b>     | <b>87,456</b> | <b>5,329</b> | <b>124</b>   | <b>2%</b> |

|  | REVISED BUDGET    |              |               | OUTTURN           |              |               | NET VARIANCE |            |
|--|-------------------|--------------|---------------|-------------------|--------------|---------------|--------------|------------|
|  | Gross Expenditure | Gross Income | Net           | Gross Expenditure | Gross Income | Net           |              |            |
|  | £'000             | £'000        | £'000         | £'000             | £'000        | £'000         | £'000        | %          |
| <b>OUTCOME 9 - ORGANISATION &amp; GOVERNANCE</b> |                   |              |               |                   |              |               |              |            |
| CHIEF EXECUTIVE AND DIRECTORS                    | 689               | 25           | 664           | 664               | 25           | 639           | -25          | -4%        |
| ORGANISATION & GOVERNANCE SERVICES               | 2,081             | 439          | 1,642         | 3,166             | 439          | 2,727         | 1,085        | 66%        |
| LEGAL SERVICES                                   | 1,007             | 166          | 841           | 937               | 166          | 771           | -70          | -8%        |
| DEMOCRATIC SERVICES                              | 1,996             | 53           | 1,943         | 2,132             | 53           | 2,079         | 136          | 7%         |
| REGISTRARS AND CORONERS                          | 1,245             | 948          | 297           | 1,245             | 948          | 297           | 0            | 0%         |
| PARTNERSHIP                                      | 4,821             | 0            | 4,821         | 4,821             | 0            | 4,821         | 0            | 0%         |
| <b>TOTAL OUTCOME 9</b>                           | <b>11,839</b>     | <b>1,631</b> | <b>10,208</b> | <b>12,965</b>     | <b>1,631</b> | <b>11,334</b> | <b>1,126</b> | <b>11%</b> |

**APPENDIX A**

|   | REVISED BUDGET    |                |                | OUTTURN           |                |                | NET VARIANCE |           |
|---|-------------------|----------------|----------------|-------------------|----------------|----------------|--------------|-----------|
|   | Gross Expenditure | Gross Income   | Net            | Gross Expenditure | Gross Income   | Net            | £'000        | %         |
|   | £'000             | £'000          | £'000          | £'000             | £'000          | £'000          |              |           |
| <b>CENTRAL COSTS</b>                      |                   |                |                |                   |                |                |              |           |
| CAPITAL FINANCING                         | 9,767             | 0              | 9,767          | 10,317            | 0              | 10,317         | 550          | 6%        |
| CAPITAL CONTRIBUTIONS FROM SCHOOLS        | 0                 | 1,500          | -1,500         | 0                 | 1,487          | -1,487         | 13           | -1%       |
| UNFUNDED PENSIONS                         | 1,564             | 0              | 1,564          | 1,564             | 0              | 1,564          | 0            | 0%        |
| CONTRIBUTION FROM RESERVES AND PROVISIONS | -1,529            | 0              | -1,529         | -1,529            | 0              | -1,529         | 0            | 0%        |
| PAY AND PRICES CONTINGENCY                | 1,621             | 0              | 1,621          | 1,621             | 0              | 1,621          | 0            | 0%        |
| CUSTODIAN PROPERTIES                      | 8                 | 0              | 8              | 8                 | 0              | 8              | 0            | 0%        |
| DESIGNATED AUTHORITY COSTS                | 40                | 0              | 40             | 40                | 0              | 40             | 0            | 0%        |
| ENVIRONMENT AGENCY                        | 126               | 0              | 126            | 126               | 0              | 126            | 0            | 0%        |
| BUSINESS RATES INITIATIVES GRANT          | 0                 | 435            | -435           | 0                 | 435            | -435           | 0            | 0%        |
| EX DSO TRADING                            | 328               | 0              | 328            | 328               | 0              | 328            | 0            | 0%        |
| PARISH PRECEPTS                           | 14                | 0              | 14             | 14                | 0              | 14             | 0            | 0%        |
| <b>TOTAL CENTRAL COSTS</b>                | <b>11,939</b>     | <b>1,935</b>   | <b>10,004</b>  | <b>12,489</b>     | <b>1,922</b>   | <b>10,567</b>  | <b>563</b>   | <b>6%</b> |
| <b>GRAND TOTAL</b>                        | <b>399,182</b>    | <b>279,265</b> | <b>119,917</b> | <b>398,039</b>    | <b>276,980</b> | <b>121,059</b> | <b>1,142</b> | <b>1%</b> |