

2015/16 - PROJECTED 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								
EXECUTIVE DIRECTOR	180	0	180	180	0	180	0	0%
ECONOMIC DEVELOPMENT	2,013	2,865	-852	2,033	2,871	-838	14	-2%
PLANNING	934	694	240	888	761	127	-113	-47%
CULTURE	2,989	1,561	1,428	3,057	1,656	1,401	-27	-2%
HIGHWAYS AND TRANSPORTATION	13,792	5,207	8,585	13,980	5,188	8,792	207	2%
TOTAL OUTCOME 1	19,908	10,327	9,581	20,138	10,476	9,662	81	1%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 2 - SUPPORTING COMMUNITIES								
STRONGER FAMILIES	3,368	670	2,698	3,161	722	2,439	-259	-10%
STRONGER COMMUNITIES	3,855	1,642	2,213	3,878	1,681	2,197	-16	-1%
TOTAL OUTCOME 2	7,223	2,312	4,911	7,039	2,403	4,636	-275	-6%

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	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
OUTCOME 3 - PUBLIC HEALTH								
PUBLIC HEALTH GRANT SERVICES	17,670	17,776	-106	17,670	17,776	-106	0	0%
PUBLIC PROTECTION	1,153	938	215	1,006	939	67	-148	-69%
OTHER PUBLIC HEALTH SERVICES	75	166	-91	75	166	-91	0	0%
TOTAL OUTCOME 3	18,898	18,880	18	18,751	18,881	-130	-148	-822%

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								
COMMISSIONING& RESOURCES	-50	0	-50	0	0	0	50	-100%
ACHIEVEMENT	20,666	21,547	-881	20,787	21,290	-503	378	-43%
INTEGRATED WORKING	400	393	7	428	415	13	6	86%
SCHOOLS BUDGET	62,193	10,881	51,312	62,189	10,877	51,312	0	0%
MIDDLESBROUGH COMMUNITY LEARNING	2,431	2,778	-347	2,431	2,778	-347	0	0%
DSG GRANT	7,362	59,197	-51,835	7,362	59,197	-51,835	0	0%
TOTAL OUTCOME 4	93,002	94,796	-1,794	93,197	94,557	-1,360	434	-24%

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	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
OUTCOME 5 - SAFEGUARDING & CHILDREN'S CARE								
ASSESSMENT & CARE MANAGEMENT	5,286	183	5,103	6,186	172	6,014	911	18%
CHILDREN LOOKED AFTER	19,116	291	18,825	18,212	242	17,970	-855	-5%
FAMILY SUPPORT SERVICES	2,094	60	2,034	2,162	60	2,102	68	3%
OTHER CHILDREN & FAMILY SERVICES	1,989	268	1,721	2,096	174	1,922	201	12%
MANAGEMENT SUPPORT	52	0	52	49	18	31	-21	-40%
YOUTH JUSTICE	1,713	1,482	231	1,713	1,482	231	0	0%
OTHER - SAFEGUARDING SERVICES	1,138	695	443	1,105	695	410	-33	-7%
TOTAL OUTCOME 5	31,388	2,979	28,409	31,523	2,843	28,680	271	1%

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	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
OUTCOME 6 - SOCIAL CARE								
SERVICE STRATEGY	6,913	4,473	2,440	6,643	4,473	2,170	-270	-11%
PREVENTION, ACCESS & PROVIDER SERVICES	7,277	3,501	3,776	7,235	3,797	3,438	-338	-9%
SPECIALIST & LIFELONG SERVICES	5,644	1,517	4,127	5,311	1,601	3,710	-417	-10%
PURCHASING & DEMAND BUDGETS	46,275	14,934	31,341	45,479	15,243	30,236	-1,105	-4%
TOTAL OUTCOME 6	66,109	24,425	41,684	64,668	25,114	39,554	-2,130	-5%

COMMERCIAL & CORPORATE SERVICES

OUTCOME 7 - ENVIRONMENT ,PROPERTY & COMMERCIAL SERVICES	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
ENVIRONMENTAL SERVICES	14,368	3,318	11,050	14,619	3,319	11,300	250	2%
PROPERTY & COMMERCIAL SERVICES	17,280	17,083	197	17,729	17,388	341	144	73%
LEISURE SERVICES	3,796	3,743	53	3,618	3,505	113	60	113%
STRATEGIC ASSET MANAGEMENT	6,249	3,814	2,435	6,251	3,936	2,315	-120	-5%
GENERAL	738	32	706	588	17	571	-135	-19%
TOTAL OUTCOME 7	42,431	27,990	14,441	42,805	28,165	14,640	199	1%

OUTCOME 8 - FINANCE & INVESTMENT	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
FINANCE & INVESTMENT	2,608	1,527	1,081	2,631	1,527	1,104	23	2%
COMMISSIONING	1,511	414	1,097	1,511	504	1,007	-90	-8%
PARTNERSHIP	6,025	2,384	3,641	5,905	2,384	3,521	-120	-3%
COUNCIL TAX & HOUSING BENEFITS	81,471	81,875	-404	81,429	81,970	-541	-137	34%
LOCAL TAX COLLECTION	210	651	-441	452	991	-539	-98	22%
COMMUNITY SUPPORT	770	0	770	732	0	732	-38	-5%
CORPORATE INITIATIVES	250	0	250	250	0	250	0	0%
TOTAL OUTCOME 8	92,845	86,851	5,994	92,910	87,376	5,534	-460	-8%

OUTCOME 9 - ORGANISATION & GOVERNANCE	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net	£'000	%
	£'000	£'000	£'000	£'000	£'000	£'000		
CHIEF EXECUTIVE AND DIRECTORS	346	0	346	336	0	336	-10	-3%
ORGANISATION & GOVERNANCE SERVICES	3,443	375	3,068	3,207	322	2,885	-183	-6%
LEGAL SERVICES	1,012	166	846	917	166	751	-95	-11%
DEMOCRATIC SERVICES	2,003	53	1,950	1,964	53	1,911	-39	-2%
REGISTRARS AND CORONERS	1,245	948	297	1,304	1,007	297	0	0%
PARTNERSHIP	2,558	0	2,558	2,558	0	2,558	0	0%
TOTAL OUTCOME 9	10,607	1,542	9,065	10,286	1,548	8,738	-327	-4%

APPENDIX A

	REVISED BUDGET			OUTTURN			NET VARIANCE	
	Gross Expenditure	Gross Income	Net	Gross Expenditure	Gross Income	Net		
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	%
CENTRAL COSTS								
CAPITAL FINANCING	10,177	728	9,449	10,183	329	9,854	405	4%
CAPITAL CONTRIBUTIONS FROM SCHOOLS	0	1,500	-1,500	0	1,500	-1,500	0	0%
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	176	0	176	176	0	176	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%
NEW HOMES BONUS	0	0	0	0	34	-34	-34	n/a
SERVICE BUDGETS TRANSFERRED TO CENTRAL RESOURCES	-305	0	-305	0	0	0	305	-100%
PARISH PRECEPTS	14	0	14	14	0	14	0	0%
TOTAL CENTRAL COSTS	10,271	2,663	7,608	10,582	2,298	8,284	676	9%
GRAND TOTAL	392,682	272,765	119,917	391,899	273,661	118,238	-1,679	-1%