

REVENUE MONITORING STATEMENT - SEPTEMBER 2010/11

SERVICES	2010/11				
	Provisional Outturn 2009/10	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>					
Adult Care Services	5,451	5,340	5,601	5,601	-
Adult Commissioning Services	44,371	45,722	46,462	46,462	-
Community Safety & Neighbourhood Services	3,303	4,119	4,109	4,109	-
Community Cohesion & Equalities	7,461	8,130	8,003	8,003	-
Leisure & Arts	6,443	6,053	5,773	5,773	-
SSR/ Other Services	512	616	640	640	-
	67,541	69,980	70,588	70,588	-
<u>Children's Services</u>					
Quality & Schools Improvement	6,711	9,197	8,972	8,861	- 111
Integrated Family Services	593	1,694	1,604	1,463	- 141
Safeguarding & Rights Services	36,248	31,545	31,798	34,898	3,100
Children's Policy & Trust Commissioning	1,408	6,597	6,010	6,010	-
Skills, Learning and Enterprise	1,712	4,366	4,846	4,762	- 84
Other Services	7,623	6,885	6,676	6,676	-
	54,295	60,284	59,906	62,670	2,764
<u>Children's Services - DSG</u>					
Schools	- 2,948	- 14,320	- 13,272	- 13,272	-
Quality & Schools Improvement	7,944	10,920	8,307	8,307	-
Integrated Family Services	2,899	1,560	2,941	2,941	-
Safeguarding & Rights Services	140	-	131	131	-
Children's Policy & Trust Commissioning	1,562	1,070	1,123	1,123	-
Skills and Learning	423	770	770	770	-
Other Services	54	-	-	-	-
	10,074	-	-	-	-
<u>Customer Services</u>					
Environment & Enforcement	21,410	19,520	18,526	19,168	642
Housing Services	939	4,616	3,692	3,893	201
Revenues & Benefits	3,723	1,214	2,034	2,256	222
Barking & Dagenham Direct	- 15	- 500	- 633	- 565	68
	26,057	24,850	23,619	24,752	1,133
<u>Finance & Resources</u>					
Chief Executive	458	60	59	59	-
Marketing & Communication and Other Directorate Costs*	- 506	647	401	401	-
Legal & Democratic Services	949	827	836	836	-
ICT & eGovernment	- 153	- 414	- 415	- 415	-
Human Resources	- 342	- 181	74	74	-
Strategic Asset Management/Capital Delivery	3,747	1,982	2,440	2,440	-
Corporate Management	5,205	5,411	5,321	5,321	-
Finance & Commercial Services	951	144	442	442	-
Strategy and Performance	- 210	- 164	- 164	- 164	-
Regeneration & Economic Development	4,379	5,477	5,212	5,212	-
	14,478	13,501	14,206	14,206	-
In-year savings target			- 3,000	- 3,000	-
			11,206	11,206	-
<u>Other</u>					
General Finance	- 33,296	- 27,850	- 26,442	- 26,442	-
Contingency	-	6,023	7,911	7,911	-
Levies	7,642	7,983	7,983	7,983	-
TOTAL	146,791	154,771	154,771	158,668	3,897