

## REVENUE MONITORING STATEMENT - DECEMBER 2010/11

SERVICES	2010/11				
	Provisional Outturn 2009/10	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<b><u>Adult &amp; Community Services</u></b>					
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 Ser	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	5,903	5,903	-
SSR/ Other Services	512	616	461	461	-
	<b>67,541</b>	<b>69,980</b>	<b>70,539</b>	<b>70,539</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Quality & Schools Improvement	6,711	9,197	8,659	8,561	(98)
Integrated Family Services	593	1,694	1,574	1,192	(382)
Safeguarding & Rights Services	36,248	31,545	31,798	35,887	4,089
Children's Policy & Trust Commissioning	1,408	6,597	6,030	5,932	(98)
Skills, Learning and Enterprise	1,712	4,366	4,846	4,554	(292)
Other Services	7,623	6,885	6,676	5,226	(1,450)
	<b>54,295</b>	<b>60,284</b>	<b>59,583</b>	<b>61,352</b>	<b>1,769</b>
<b><u>Children's Services - DSG</u></b>					
Schools	(2,948)	(14,320)	(13,406)	(14,303)	(897)
Quality & Schools Improvement	7,944	10,920	8,771	9,668	897
Integrated Family Services	2,899	1,560	2,543	2,543	-
Safeguarding & Rights Services	140	-	49	49	-
Children's Policy & Trust Commissioning	1,562	1,070	1,206	1,206	-
Skills and Learning	423	770	770	770	-
Other Services	54	-	67	67	-
	<b>10,074</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Customer Services</u></b>					
Environment & Enforcement	21,410	19,520	19,409	19,892	483
Housing Services	939	4,616	3,080	3,037	(43)
Revenues & Benefits	3,723	1,214	1,431	1,788	357
Barking & Dagenham Direct	(15)	(500)	(633)	(990)	(357)
	<b>26,057</b>	<b>24,850</b>	<b>23,287</b>	<b>23,727</b>	<b>440</b>
<b><u>Finance &amp; Resources</u></b>					
Chief Executive	458	60	819	779	(40)
Marketing & Communication and Other Directorate Costs*	(506)	647	442	(196)	(638)
Legal & Democratic Services	949	827	955	770	(185)
Customer Strategy and Transformation**	(153)	(414)	(614)	(1,114)	(500)
Human Resources	(342)	(181)	74	57	(17)
Asset Management & Capital Delivery	3,747	1,982	2,660	2,174	(486)
Corporate Management	5,205	5,411	5,321	4,948	(373)
Financial Services	951	(144)	(2,509)	289	2,798
Strategy and Performance	(210)	(164)	(164)	(324)	(160)
Regeneration & Economic Development	4,379	5,477	5,012	4,613	(399)
	<b>14,478</b>	<b>13,501</b>	<b>11,996</b>	<b>11,996</b>	<b>-</b>
<b><u>Other</u></b>					
General Finance	(33,296)	(27,850)	(25,376)	(25,376)	-
Contingency	-	6,023	6,760	6,760	-
Levies	7,642	7,983	7,983	7,983	-
<b>TOTAL</b>	<b>146,791</b>	<b>154,771</b>	<b>154,772</b>	<b>156,981</b>	<b>2,209</b>