

## GENERAL FUND REVENUE MONITORING STATEMENT AUGUST 2011/12

SERVICES	Outturn 2010/11	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<b><u>Adult &amp; Community Services</u></b>					
Adult Care & Commissioning	48,705	45,896	45,886	45,886	-
Mental Health	4,172	3,837	3,799	3,799	-
Community Safety & Neighbourhood Services	3,736	4,360	4,690	4,690	-
Culture & Sport	12,671	10,449	10,459	10,459	-
Management	667	247	285	285	-
	<b>69,951</b>	<b>64,789</b>	<b>65,119</b>	<b>65,119</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Education	12,455	6,111	7,025	7,025	-
Targeted Support	1,359	14,406	13,574	13,574	-
Complex Needs and Social Care	34,773	31,646	31,624	34,817	3,193
Commissioning and Safeguarding	6,031	4,877	4,817	4,817	-
Other Management Costs	7,295	8,104	7,774	5,701	(2,073)
	<b>61,913</b>	<b>65,144</b>	<b>64,814</b>	<b>65,934</b>	<b>1,120</b>
<b><u>Children's Services - DSG</u></b>					
Schools	(15,175)	(21,148)	(21,170)	(21,170)	-
Quality & Schools Improvement	9,040	5,343	5,365	5,365	-
Integrated Family Services	2,544	3,510	3,592	3,592	-
Safeguarding & Rights Services	214	4,763	4,763	4,763	-
Children's Policy & Trust Commissioning	1,163	1,442	1,360	1,360	-
Skills and Learning	770	-	-	-	-
Other Services	1,444	6,090	6,090	6,090	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Customer Services</u></b>					
Environment & Enforcement	20,601	16,948	16,943	17,450	507
Housing General Fund	3,360	3,378	3,378	3,501	123
Barking & Dagenham Direct	4,242	6,532	6,537	6,503	(34)
	<b>28,203</b>	<b>26,858</b>	<b>26,858</b>	<b>27,454</b>	<b>596</b>
<b><u>Finance &amp; Resources</u></b>					
Directorate of F&R	(109)	414	414	414	-
Human Resources	(32)	250	340	340	-
Commercial Services (including JV contract)	4,482	2,598	2,598	4,353	1,755
Financial Services	(5)	-	130	130	-
Audit & Risk	(20)	-	-	-	-
Regeneration	4,571	5,229	5,229	5,229	-
Corporate Management	4,694	4,681	4,681	4,681	-
ICT (now within JV contract)	(3,193)	-	-	-	-
	<b>10,388</b>	<b>13,172</b>	<b>13,392</b>	<b>15,147</b>	<b>1,755</b>

## Appendix A

SERVICES	Outturn 2010/11	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<b><u>Chief Executive Services</u></b>					
Chief Executive Unit	1,185	-	(90)	(110)	(20)
Legal & Democratic Services	795	441	381	381	-
Corporate Policy & Public Affairs	(957)	300	300	300	-
	<b>1,023</b>	<b>741</b>	<b>591</b>	<b>571</b>	<b>(20)</b>
<b><u>Other</u></b>					
Central Expenses	(27,608)	1,257	1,317	1,867	550
Contingency	-	2,834	2,704	2,704	-
Levies	8,126	8,587	8,587	8,587	-
	<b>(19,482)</b>	<b>12,678</b>	<b>12,608</b>	<b>13,158</b>	<b>550</b>
<b>TOTAL</b>	<b>151,996</b>	<b>183,382</b>	<b>183,382</b>	<b>187,383</b>	<b>4,001</b>