

GENERAL FUND REVENUE MONITORING STATEMENT SEPTEMBER 2011/12

SERVICES	Outturn 2010/11	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>					
Adult Care & Commissioning	48,705	45,896	45,872	45,872	-
Mental Health	4,172	3,837	3,799	3,799	-
Community Safety & Neighbourhood Services	3,736	4,360	4,630	4,630	-
Culture & Sport	12,671	10,449	10,433	10,433	-
Management	667	247	282	282	-
	69,951	64,789	65,016	65,016	-
<u>Children's Services</u>					
Education	12,455	6,111	7,638	7,638	-
Targeted Support	1,359	14,406	13,459	13,173	(286)
Complex Needs and Social Care	34,773	31,646	31,943	34,616	2,673
Commissioning and Safeguarding	6,031	4,877	4,920	4,920	-
Other Management Costs	7,295	8,104	7,467	5,946	(1,521)
	61,913	65,144	65,427	66,293	866
<u>Children's Services - DSG</u>					
Schools	(15,175)	(21,148)	(21,154)	(21,154)	-
Quality & Schools Improvement	9,040	5,343	5,349	5,349	-
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	-
	-	-	-	-	-
<u>Customer Services</u>					
Environment & Enforcement	20,601	16,948	17,239	18,047	808
Housing General Fund	3,360	3,378	3,378	3,378	-
Barking & Dagenham Direct	4,242	6,532	6,190	6,190	-
	28,203	26,858	26,807	27,615	808
<u>Finance & Resources</u>					
Directorate of F&R	(109)	414	334	334	-
Human Resources	(32)	250	340	190	(150)
Commercial Services (including JV contract)	4,482	2,598	2,676	3,870	1,194
Financial Services	(5)	-	130	130	-
Audit & Risk	(20)	-	-	-	-
Regeneration	4,571	5,229	5,229	5,179	(50)
Corporate Management	4,694	4,681	4,681	4,681	-
ICT (now within JV contract)	(3,193)	-	-	-	-
	10,388	13,172	13,390	14,384	994

Appendix A

SERVICES	Outturn 2010/11	Original Budget	Working Budget	Projected Outturn	Projected Variance
	£'000	£'000	£'000	£'000	£'000
<u>Chief Executive Services</u>					
Chief Executive Unit	1,185	-	(90)	(110)	(20)
Legal & Democratic Services	795	441	381	301	(80)
Corporate Policy & Public Affairs	(957)	300	300	233	(67)
	1,023	741	591	424	(167)
<u>Other</u>					
Central Expenses	(27,608)	1,257	860	570	(290)
Contingency	-	2,834	2,704	2,704	-
Levies	8,126	8,587	8,587	8,587	-
	(19,482)	12,678	12,151	11,861	(290)
TOTAL	151,996	183,382	183,382	185,593	2,211