

## GENERAL FUND REVENUE MONITORING STATEMENT NOVEMBER 2011/12

Directorate	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	45,872	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	10,297	10,297	-
Management	667	247	282	282	-
	<b>69,951</b>	<b>64,789</b>	<b>64,880</b>	<b>64,880</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Education	12,455	6,111	8,411	8,411	-
Targeted Support	1,359	14,406	13,459	12,614	(845)
Complex Needs and Social Care	34,773	31,646	31,858	33,746	1,888
Commissioning and Safeguarding	6,031	4,877	4,920	4,354	(566)
Other Management Costs	7,295	8,104	6,907	6,930	23
	<b>61,913</b>	<b>65,144</b>	<b>65,555</b>	<b>66,055</b>	<b>500</b>
<b><u>Children's Services - DSG</u></b>					
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	-
	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Housing &amp; Environment</u></b>					
Environment & Enforcement	20,601	16,948	17,247	17,874	627
Housing General Fund	3,360	3,378	3,378	3,467	89
	<b>23,961</b>	<b>20,326</b>	<b>20,625</b>	<b>21,341</b>	<b>716</b>
<b><u>Finance &amp; Resources</u></b>					
Directorate of F&R	(109)	414	334	313	(21)
Commercial Services (including JV contract)	4,482	2,598	2,676	4,117	1,441
Financial Services	(5)	-	130	130	-
Audit & Risk	(20)	-	-	(4)	(4)
Regeneration	4,571	5,229	5,229	5,123	(106)
Corporate Management	4,694	4,681	4,681	4,681	-
Barking & Dagenham Direct	4,242	6,532	6,182	6,283	101
ICT (now within JV contract)	(3,193)	-	-	-	-
	<b>14,662</b>	<b>19,454</b>	<b>19,232</b>	<b>20,643</b>	<b>1,411</b>

## Appendix A

Directorate	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)	(157)	(67)
Legal & Democratic Services	795	441	381	255	(126)
Corporate Policy & Public Affairs	(957)	300	300	227	(73)
Human Resources	(32)	250	340	90	(250)
	<b>991</b>	<b>991</b>	<b>931</b>	<b>415</b>	<b>(516)</b>
<b><u>Other</u></b>					
Central Expenses	(27,608)	1,257	1,498	578	(920)
Contingency	-	2,834	2,074	2,074	-
Levies	8,126	8,587	8,587	8,587	-
	<b>(19,482)</b>	<b>12,678</b>	<b>12,159</b>	<b>11,239</b>	<b>(920)</b>
<b>TOTAL</b>	<b>151,996</b>	<b>183,382</b>	<b>183,382</b>	<b>184,573</b>	<b>1,191</b>