

GENERAL FUND REVENUE MONITORING STATEMENT DECEMBER 2011/12

Directorate	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	10,297	10,297	-
Management	667	247	282	282	-
	69,951	64,789	64,880	64,880	-
<u>Children's Services</u>					
Education	12,455	6,111	8,411	8,411	-
Targeted Support	1,359	14,406	13,459	12,517	(942)
Complex Needs and Social Care	34,773	31,646	31,858	33,149	1,291
Commissioning and Safeguarding	6,031	4,877	4,920	4,397	(523)
Other Management Costs	7,295	8,104	6,907	7,481	574
	61,913	65,144	65,555	65,955	400
<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>Housing & Environment</u>					
Environment & Enforcement	20,601	16,948	17,247	17,702	455
Housing General Fund	3,360	3,378	3,378	3,407	29
	23,961	20,326	20,625	21,109	484
<u>Finance & Resources</u>					
Directorate of F&R	(109)	414	334	191	(143)
Commercial Services (including JV contract)	4,482	2,598	3,052	3,090	38
Financial Services	(5)	-	130	55	(75)
Audit & Risk	(20)	-	-	(16)	(16)
Regeneration	4,571	5,229	5,229	5,098	(131)
Corporate Management	4,694	4,681	4,681	4,681	-
Barking & Dagenham Direct	4,242	6,532	7,827	7,847	20
ICT (now within JV contract)	(3,193)	-	-	-	-
	14,662	19,454	21,253	20,946	(307)

Appendix A

Directorate	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)	(151)	(61)
Legal & Democratic Services	795	441	381	221	(160)
Corporate Policy & Public Affairs	(957)	300	300	232	(68)
Human Resources	(32)	250	340	306	(34)
	991	991	931	608	(323)
<u>Other</u>					
Central Expenses	(27,608)	1,257	(1,153)	(2,073)	(920)
Contingency	-	2,834	2,704	2,704	-
Levies	8,126	8,587	8,587	8,587	-
	(19,482)	12,678	10,138	9,218	(920)
TOTAL	151,996	183,382	183,382	182,716	(666)