

## GENERAL FUND REVENUE MONITORING STATEMENT JANUARY 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	45,824	45,824	-
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	9,311	9,311	-
Management	667	247	282	282	-
	<b>69,951</b>	<b>64,789</b>	<b>63,846</b>	<b>63,846</b>	<b>-</b>
<b><u>Children's Services</u></b>					
Education	12,455	6,111	8,411	8,330	(81)
Targeted Support	1,359	14,406	13,498	12,294	(1,204)
Complex Needs and Social Care	34,773	31,646	31,818	33,283	1,465
Commissioning and Safeguarding	6,031	4,877	4,920	4,340	(580)
Other Management Costs	7,295	8,104	6,908	7,508	600
	<b>61,913</b>	<b>65,144</b>	<b>65,555</b>	<b>65,755</b>	<b>200</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	18,735	19,140	405
Housing General Fund	3,360	3,378	3,378	3,392	14
	<b>23,961</b>	<b>20,326</b>	<b>22,113</b>	<b>22,532</b>	<b>419</b>
<b><u>Finance &amp; Resources</u></b>					
Directorate of F&R	(109)	414	334	121	(213)
Commercial Services (including JV contract)	4,482	2,598	4,689	4,577	(112)
Financial Services	(5)	-	173	(2)	(175)
Audit & Risk	(20)	-	-	(102)	(102)
Regeneration	4,571	5,229	5,404	5,304	(100)
Corporate Management	4,694	4,681	4,681	4,681	-
Barking & Dagenham Direct	4,242	6,532	7,905	8,107	202
ICT (now within JV contract)	(3,193)	-	-	-	-
	<b>14,662</b>	<b>19,454</b>	<b>23,186</b>	<b>22,686</b>	<b>(500)</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)	(152)	(62)
Legal & Democratic Services	795	441	381	213	(168)
Corporate Policy & Public Affairs	(957)	300	300	128	(172)
Human Resources	(32)	250	340	261	(79)
	<b>991</b>	<b>991</b>	<b>931</b>	<b>450</b>	<b>(481)</b>
<b><u>Other</u></b>					
Central Expenses	(27,608)	1,257	(1,197)	(2,117)	(920)
Contingency	-	2,834	361	361	-
Levies	8,126	8,587	8,587	8,587	-
	<b>(19,482)</b>	<b>12,678</b>	<b>7,751</b>	<b>6,831</b>	<b>(920)</b>
<b>TOTAL</b>	<b>151,996</b>	<b>183,382</b>	<b>183,382</b>	<b>182,100</b>	<b>(1,282)</b>