

BUDGET MONITORING REPORT - JULY 2008

SERVICES	2008/09								
	Original Budget	Working Budget	Year to Date Budget	Actual to Date	Year to Date Variance - over/(under)	Forecast Outturn	Variance - over/(under)	Action in place/to be taken	Projected Outturn 2008/09
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Adult & Community Services									
Adult Care Services	5,399	7,139	2,265	2,516	251	7,889	750	}	
Adult Commissioning Services	45,102	44,530	15,315	15,315	0	44,530	0	}	
Community Safety & Preventative Services	3,913	4,044	(468)	(468)	0	4,044	0	}	750 0
Community Services, Heritage & Libraries	7,499	7,733	2,359	2,359	0	7,733	0	}	
Other Services	643	430	3,009	3,009	0	430	0	}	
	62,556	63,876	22,480	22,731	251	64,626	750		750 0
Children's Services									
Schools	123,673	130,887	43,629	44,256	627	130,887	0	}	0 0
Quality & School Improvement	14,026	14,158	4,720	5,627	907	14,662	504	}	0 504
Shared Services & Engagement	3,018	3,028	1,010	1,202	192	3,028	0	}	0 0
Safeguarding & Rights Services	30,885	30,962	10,320	14,159	3,839	35,494	4,532	}	0 4,532
Children's Policy & Trust Commissioning	3,525	3,413	1,131	1,619	488	3,263	(150)	}	0 (150)
Other Services	6,902	6,988	2,330	1,261	(1,069)	6,636	(352)	}	0 (352)
	182,029	189,436	63,140	68,124	4,984	193,970	4,535		0 4,535
Customer Services									
Environment & Enforcement	21,714	22,122	6,397	6,735	338	22,472	350	}	
Barking & Dagenham Direct	4,139	4,469	10,242	10,435	193	4,500	31	}	843 0
Customer Services Strategy	(75)	0	0	63	63	60	60	}	
Housing Services	673	681	709	974	265	1,083	402	}	
	26,450	27,272	17,348	18,207	859	28,115	843		843 0
Regeneration Department									
Asset Strategy & Capital Delivery	305	332	970	709	(261)	235	(97)	}	
Spatial Regeneration	4,297	4,346	1,448	1,982	534	4,379	33	}	
Skills, Learning & Enterprise	1,700	1,726	575	1,523	948	1,896	170	}	591 0
Leisure, Arts & Olympics	6,704	6,977	1,984	1,358	(627)	6,947	(30)	}	
Housing Strategy Services	(1,051)	(1,060)	(353)	(154)	199	(388)	672	}	
Directorate, Policy & Strategic Services	(31)	(77)	(52)	(91)	(39)	(233)	(156)	}	
	11,924	12,245	4,572	5,327	755	12,836	591		591 0
Resources									
Chief Executive	35	37	12	20	8	37	0	}	0 0
Director of Resources & Business Support	130	131	44	77	33	131	0	}	0 0
Corporate Finance	(330)	(305)	(102)	(28)	74	(305)	0	}	0 0
Human Resources	51	74	25	305	280	74	0	}	0 0
ICT & eGovernment	304	328	109	284	175	328	0	}	0 0
Partnerships, Policy, Performance & Communications	563	578	355	377	22	578	0	}	0 0
Legal & Democratic Services	883	940	326	272	(54)	940	0	}	0 0
Strategic Finance & Audit	34	39	13	(73)	(86)	39	0	}	0 0
Corporate Management	4,986	4,886	1,487	1,488	1	4,886	0	}	0 0
General Finance	(15,668)	(25,560)	(13,449)	(13,861)	(412)	(25,560)	0	}	0 0
	(9,013)	(18,852)	(11,180)	(11,139)	41	(18,852)	0		0 0
Contingency	1,200	1,170	0	0	0	1,170	0	}	0 0
Levies	7,182	7,182	1,759	1,759	0	7,182	0	}	0 0
TOTAL	282,328	282,328	98,119	105,008	6,890	289,047	6,718		2,184 4,535