

APPENDIX A

REVENUE BUDGET MONITORING STATEMENT - DECEMBER 2009

SERVICES	2009/10			
	Original Budget	Working Budget	Forecast Outturn Before Recovery Plan	Projected Variance - over/(under)
	£'000	£'000	£'000	£'000
<u>Adult & Community Services</u>				
Adult Care Services	5,054	4,921	4,871	(50)
Adult Commissioning Services	43,681	43,658	44,428	770
Community Safety & Neighbourhood Services	3,652	3,702	3,602	(100)
Community Cohesion & Equalities	7,537	7,588	7,488	(100)
Leisure & Arts	6,473	6,621	6,521	(100)
Other Services	581	746	696	(50)
	66,978	67,236	67,606	370
<u>Children's Services</u>				
Quality & Schools Improvement	7,151	7,220	7,821	601
Integrated Family Services	768	768	768	0
Safeguarding & Rights Services	33,074	33,079	34,448	1,369
Children's Policy & Trust Commissioning	2,199	2,199	2,199	0
Skills, Learning and Enterprise	1,837	2,427	2,427	0
Other Services	6,985	6,993	6,993	0
	52,014	52,686	54,656	1,970
<u>Children's Services - DSG</u>				
Schools	(11,382)	(2,181)	(2,181)	0
Quality & Schools Improvement	7,417	7,668	7,668	0
Integrated Family Services	2,575	2,710	2,710	0
Safeguarding & Rights Services	578	578	578	0
Children's Policy & Trust Commissioning	587	1,308	1,308	0
Other Services	225	(10,083)	(10,083)	0
	0	0	0	0
<u>Customer Services</u>				
Environment & Enforcement	21,369	21,888	21,479	(409)
Housing Services	842	1,008	1,056	48
Revenues & Benefits	2,688	2,208	3,579	1,371
Barking & Dagenham Direct	(518)	(516)	(801)	(285)
	24,381	24,588	25,313	725
<u>Resources</u>				
Chief Executive	(4)	(4)	(4)	0
Director of Resources & Business Support	601	620	408	(212)
Legal & Democratic Services	727	589	905	316
ICT & eGovernment	(577)	(579)	(929)	(350)
Human Resources	(290)	(210)	(143)	67
Strategic Asset Management/Capital Delivery	375	364	579	215
Regeneration & Economic Development	3,151	3,364	3,306	(58)
Corporate Management	5,757	5,454	5,454	0
	9,740	9,598	9,576	(22)
<u>Finance & Commercial Services</u>				
	84	715	521	(194)
<u>Other</u>				
General Finance	(11,180)	(12,206)	(12,206)	0
Contingency	1,500	900	900	0
Levies	7,646	7,646	7,646	0
TOTAL	151,163	151,163	154,012	2,849