

GENERAL FUND REVENUE MONITORING STATEMENT JULY 2011/12

SERVICES	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	45,886	45,886	-
Mental Health	4,172	3,837	3,799	3,799	-
Community Safety & Neighbourhood Services	3,736	4,360	4,690	4,690	-
Culture & Sport	12,671	10,449	10,459	10,459	-
Management	667	247	285	285	-
	69,951	64,789	65,119	65,119	-
<u>Children's Services</u>					
Education	12,455	6,111	7,025	7,025	-
Targeted Support	1,359	14,406	13,574	13,574	-
Complex Needs and Social Care	34,773	31,646	31,624	34,997	3,373
Commissioning and Safeguarding	6,031	4,877	4,817	4,817	-
Other Management Costs	7,295	8,104	7,774	5,701	(2,073)
	61,913	65,144	64,814	66,114	1,300
<u>Children's Services - DSG</u>					
Schools	(15,175)	(21,148)	(21,148)	(21,148)	-
Quality & Schools Improvement	9,040	5,343	5,343	5,343	-
Integrated Family Services	2,544	3,510	3,510	3,510	-
Safeguarding & Rights Services	214	4,763	4,763	4,763	-
Children's Policy & Trust Commissioning	1,163	1,442	1,442	1,442	-
Skills and Learning	770	-	-	-	-
Other Services	1,444	6,090	6,090	6,090	-
	-	-	-	-	-
<u>Customer Services</u>					
Environment & Enforcement	20,601	16,948	16,943	17,456	513
Housing General Fund	3,360	3,378	3,378	3,499	121
Barking & Dagenham Direct	4,242	6,532	6,537	6,868	331
	28,203	26,858	26,858	27,823	965
<u>Finance & Resources</u>					
Directorate of F&R	(109)	414	414	414	-
Human Resources	(32)	250	340	340	-
Commercial Services (including JV contract)	4,482	2,598	2,598	4,818	2,220
Financial Services	(5)	-	130	130	-
Audit & Risk	(20)	-	-	-	-
Regeneration	4,571	5,229	5,229	5,229	-
Corporate Management	4,694	4,681	4,681	4,681	-
ICT (now within JV contract)	(3,193)	-	-	-	-
	10,388	13,172	13,392	15,612	2,220

Appendix A

SERVICES	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)	(90)	
Legal & Democratic Services	795	441	381	381	
Corporate Policy & Public Affairs	(957)	300	300	300	
	1,023	741	591	591	-
<u>Other</u>					
General Finance	(27,608)	1,257	1,317	1,317	-
Contingency	-	2,834	2,704	2,704	-
Levies	8,126	8,587	8,587	8,587	-
	(19,482)	12,678	12,608	12,608	-
TOTAL	151,996	183,382	183,382	187,867	4,485