

GENERAL FUND REVENUE MONITORING STATEMENT OUTTURN 2011/12

| Directorate | Outturn 2010/11 | Original Budget | Working Budget | Outturn 2011/12 | Variance |
|--|--------------------|--------------------|-------------------|--------------------|--------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| <u>Adult & Community Services</u> | | | | | |
| Adult Care & Commissioning | 48,705 | 45,896 | 46,070 | 46,070 | - |
| Mental Health | 4,172 | 3,837 | 3,844 | 3,770 | (74) |
| Community Safety & Neighbourhood Services | 3,736 | 4,360 | 4,632 | 4,463 | (169) |
| Culture & Sport | 12,671 | 10,449 | 9,605 | 9,796 | 191 |
| Management | 667 | 247 | 308 | 267 | (41) |
| | 69,951 | 64,789 | 64,459 | 64,366 | (93) |
| <u>Children's Services</u> | | | | | |
| Education | 12,455 | 6,111 | 7,578 | 7,303 | (275) |
| Targeted Support | 1,359 | 14,406 | 13,405 | 12,146 | (1,259) |
| Complex Needs and Social Care | 34,773 | 31,646 | 31,783 | 33,402 | 1,619 |
| Commissioning and Safeguarding | 6,031 | 4,877 | 5,107 | 4,292 | (815) |
| Other Management Costs | 7,295 | 8,104 | 11,856 | 12,586 | 730 |
| | 61,913 | 65,144 | 69,729 | 69,729 | - |
| <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 | 20,265 | 20,355 | 90 |
| Housing General Fund | 3,360 | 3,378 | 3,214 | 3,224 | 10 |
| | 23,961 | 20,326 | 23,479 | 23,579 | 100 |
| <u>Finance & Resources</u> | | | | | |
| Directorate of F&R | (109) | 414 | 161 | (200) | (361) |
| Commercial Services (including JV contract) | 4,482 | 2,598 | 5,299 | 5,319 | 20 |
| Financial Services | (5) | - | 173 | (73) | (246) |
| Audit & Risk | (20) | - | - | (130) | (130) |
| Regeneration | 4,571 | 5,229 | 5,649 | 5,571 | (78) |
| Corporate Management | 4,694 | 4,681 | 4,673 | 4,548 | (125) |
| Barking & Dagenham Direct | 4,242 | 6,532 | 10,076 | 10,488 | 412 |
| ICT (now within JV contract) | (3,193) | - | - | - | - |
| | 14,662 | 19,454 | 26,031 | 25,523 | (508) |

Appendix A

| Directorate | Outturn 2010/11 | Original Budget | Working Budget | Outturn 2011/12 | Variance |
|--|--------------------|--------------------|-------------------|--------------------|----------------|
| | £'000 | £'000 | £'000 | £'000 | £'000 |
| <u>Chief Executive Services</u> | | | | | |
| Chief Executive Unit | 1,185 | - | (90) | (228) | (138) |
| Legal & Democratic Services | 795 | 441 | 257 | 60 | (197) |
| Corporate Policy & Public Affairs | (957) | 300 | 381 | 217 | (164) |
| Human Resources | (32) | 250 | 177 | 73 | (104) |
| | 991 | 991 | 725 | 122 | (603) |
| <u>Other</u> | | | | | |
| Central Expenses | (27,608) | 1,257 | (9,989) | (10,528) | (539) |
| Contingency | - | 2,834 | 361 | - | (361) |
| Levies | 8,126 | 8,587 | 8,587 | 8,587 | - |
| | (19,482) | 12,678 | (1,041) | (1,941) | (900) |
| TOTAL | 151,996 | 183,382 | 183,382 | 181,378 | (2,004) |