

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	376	176	176	0	
Income	-7			0	
A02 Divisional Management & Administration	369	176	176	0	
Expenditure	334	0		0	
Income				0	
A03 Access and Systems Capacity	334	0	0	0	
Expenditure	267	174	174	0	
Income	-267	-174	-174	0	
A04 Preventative Technology	0	0	0	0	
Expenditure	779	1,049	1,049	0	
Income	-780	-1,049	-1,049	0	
A05 Carers Programme	-1	0	0	0	
Expenditure	2,482	2,081	2,081	0	
Income				0	
A09 Elders Assessment & Care Management	2,482	2,081	2,081	0	
Expenditure	170	108	108	0	
Income				0	
A11 Physical Disabilities Sub Division	170	108	108	0	
Expenditure	1,074	1,083	1,083	0	
Income				0	
A12 Physical Disabilities Assessment	1,074	1,083	1,083	0	
Expenditure	89	89	89	0	
Income	-34	-34	-34	0	
A13 Learning Disabilities Sub Division	55	55	55	0	
Expenditure	1,032	797	797	0	
Income	-319	-77	-77	0	
A14 Learning Disabilities Assessment	713	720	720	0	
Expenditure	1,589	1,852	1,802	-50	
Income	-4	-4		4	
A15 Occupational Therapy	1,585	1,848	1,802	-46	
Expenditure	1,144	891	911	20	
Income				0	
A16 Occupational Therapy - Contribution	1,144	891	911	20	
Expenditure	479	481	481	0	
Income	-126	-126	-126	0	
A17 HIV Drugs Alcohol	353	355	355	0	
Expenditure	1,401	1,463	1,463	0	
Income				0	
A18 Hospital Social Work Teams	1,401	1,463	1,463	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	138	230	230	0	
Income		-27	-27	0	
A19 Vulnerable Adults	138	203	203	0	
Expenditure	71	297	209	-88	
Income	-49	-273	-209	64	
A23 Mental Health Sub Division M&A	22	24	0	-24	
Expenditure	2,738	3,272	3,518	246	Additional expenditure has been incurred on staffing, in response to service pressures. However, this has largely been funded by an increase in income from the East London Foundation Trust, under our established partnership arrangements.
Income	-768	-867	-1,045	-178	
A24 Area Mental Health Teams	1,970	2,405	2,473	68	
Expenditure	488	491	475	-16	
Income	-73	-73	-73	0	
A25 Mental Health Day Centres	415	418	402	-16	
Expenditure	101	102	102	0	
Income				0	
A30 Adult Resources Sub Division	101	102	102	0	
Expenditure	682	683	603	-80	
Income	-1	-1	-1	0	
A31 Physical Disabilities	681	682	602	-80	
Expenditure	453	455	455	0	
Income	-5	-5	-5	0	
A32 Learning Disabilities Day Centre	448	450	450	0	
Expenditure	1,648	1,666	1,666	0	
Income	-43	-43	-43	0	
A33 Elders Day Centres	1,605	1,623	1,623	0	
Expenditure	6,465	6,511	6,066	-445	Following restrictions on referrals in 2007-08 to deal with budget pressures, the service is now accepting referrals for high intensity care packages. To date the demand has been somewhat less than predicted, leading to the projected underspend. Although a £445,000 underspend is the best estimate at this stage, it is anticipated that this will reduce over the remainder of the year, with an even more intensive focus on care at home as an alternative to institutional care.
Income				0	
A34 Home Care	6,465	6,511	6,066	-445	
Expenditure	249	252	245	-7	
Income				0	
A37 Emergency Duty Team	249	252	245	-7	
Expenditure	0	169	169	0	
Income				0	
A38 Older People And Homele	0	169	169	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	522	522	522	0	
Income	-178	-178	-178	0	
A41 Personalisation	344	344	344	0	
Expenditure	24,066	23,675	24,688	1,013	The overspend can be attributed mainly to residential and nursing care. There has been a significant increase in referrals for residential and nursing care, mainly related to the high needs of increasing numbers of people with dementia. Additionally there is an increase in expenditure in Linkage Plus matched mainly by additional income from PCT.
Income	-3,897	-3,617	-4,215	-598	
A42 Elders Commissioning	20,169	20,058	20,473	415	
Expenditure	20,062	20,425	21,388	963	This variance in expenditure represents increases in demand for direct payments and other service areas concurrent with changes in policy and legislation towards more independent living. However, as a result of successful negotiations with the PCT over the appropriate sharing or distribution of costs in a number of complex cases of clients receiving very high levels of support, additional income will cover these costs and contribute to a net underspend. However this position is liable to significant change throughout the year as individual cases are reviewed and re-assessed.
Income	-2,156	-2,591	-4,013	-1,422	
A43 Learning Disabilities Commissioning	17,906	17,834	17,375	-459	
Expenditure	9,009	9,021	9,963	942	
Income	-1,444	-1,398	-2,332	-934	
A44 Mental Health Commissioning	7,565	7,623	7,631	8	
Expenditure	7,253	7,007	7,226	219	This variance in expenditure represents increases in demand for direct payments and other service areas concurrent with changes in policy and legislation towards more independent living.
Income	-1,452	-1,241	-1,198	43	
A45 Physical Disabilities Commissioning	5,801	5,766	6,028	262	
Expenditure	258	258	232	-26	
Income	-151	-151	-151	0	
A46 HIV Commissioning	107	107	81	-26	
Expenditure	783	0	0	0	
Income				0	
A47 Drugs Commissioning	783	0	0	0	
Expenditure	263	0	0	0	
Income				0	
A48 Alcohol Commissioning	263	0	0	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	38,807	38,477	40,286	1,809	The gross expenditure variance is mainly due to over spends on the Premises Related Budget Heads in consequence of there being more households in temporary accommodation than originally budgeted for. The Gross Income variance likewise reflects increased temporary accommodation placements, with more households contributing to Administration Charges than originally budgeted for.
Income	-35,648	-35,648	-38,617	-2,969	
A49 Homeless & Housing Advice Services	3,159	2,829	1,669	-1,160	
Expenditure	15,821	17,485	17,207	-278	
Income	-15,744	-17,483	-17,207	276	
A50 Supporting People	77	2	0	-2	
Expenditure	50	173	173	0	
Income				0	
A53 Strategic Division M&A	50	173	173	0	
Expenditure	621	586	586	0	
Income	-225	-188	-188	0	
A54 Policy and Planning	396	398	398	0	
Expenditure	383	386	386	0	
Income				0	
A55 Quality and Performance	383	386	386	0	
Expenditure	388	388	388	0	
Income				0	
A56 Adult Services IT	388	388	388	0	
Expenditure	396	397	397	0	
Income	-72	-72	-72	0	
A57 Strategic Projects	324	325	325	0	
Expenditure	1,381	575	575	0	
Income	-27	-27	-27	0	
A58 Technical Resources	1,354	548	548	0	
Expenditure	598	644	644	0	
Income				0	
A59 Corporate Services	598	644	644	0	
Expenditure	8	8	8	0	
Income				0	
A60 Communications	8	8	8	0	
Expenditure	818	588	588	0	
Income	-273	-43	-43	0	
A66 Learning and Development	545	545	545	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	41	26	26	0	
Income				0	
A68 Supported Employment	41	26	26	0	
Expenditure	710	1,111	1,111	0	
Income	-25	-9	-9	0	
A71 Finance Services	685	1,102	1,102	0	
Expenditure	128	128	128	0	
Income				0	
A72 Budget Shortfall Contingency	128	128	128	0	
Expenditure	3,433	3,433	3,433	0	
Income				0	
A90 Support Services Holding Account	3,433	3,433	3,433	0	
Adults' Health & Wellbeing Total	86,278	84,286	82,794	-1,492	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3B

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	3,924	5,451	5,451	0	
Income	-3,895	-5,315	-5,315	0	
G02 Pre-Primary Education	29	136	136	0	
Expenditure	110,455	133,730	133,730	0	
Income	-107,856	-129,709	-129,709	0	
G04 Primary Education	2,599	4,021	4,021	0	
Expenditure	89,366	123,134	123,134	0	
Income	-86,819	-117,762	-117,762	0	
G06 Secondary Education	2,547	5,372	5,372	0	
Expenditure	10,222	15,546	15,546	0	
Income	-9,984	-15,062	-15,062	0	
G08 Special Education	238	484	484	0	
Expenditure	657	662	688	26	
Income	-254	-268	-297	-29	
G10 EYCL M&A	403	394	391	-3	
Expenditure	5,506	7,107	6,327	-780	Underspend (offset by reduced grant) due to restricted grants where there is insufficient demand to meet the narrow criteria required to access funding (NEG,
Income	-5,049	-6,267	-5,487	780	
G11 Early Years	457	840	840	0	
Expenditure	2,720	3,034	3,043	9	
Income	-98	-98	-107	-9	
G12 Local Authority Day Nurseries	2,622	2,936	2,936	0	
Expenditure	10,510	10,895	11,002	107	Additional expenditure and income reflects a new service level agreement between two Childrens Centres that has yet to be incorporated in the budget
Income	-10,510	-10,510	-10,617	-107	
G13 Childrens Centres	0	385	385	0	
Expenditure	459	1,291	1,272	-19	
Income	-40	-377	-358	19	
G14 School Improvement Primary	419	914	914	0	
Expenditure	1,828	2,530	2,611	81	
Income	-413	-889	-980	-91	
G15 Pupil & Student Services	1,415	1,641	1,631	-10	
Expenditure	9,332	10,304	11,014	710	This difference in this budget relates to Recoupment Expenditure. This due to the increase in other LEA charges for school placements and the number of pupils placed in other LEA schools. This has been offset a little by a reduction in the level of Independent school fees.
Income	-5,227	-5,936	-6,646	-710	
G16 Special Educational Needs	4,105	4,368	4,368	0	
Expenditure	2,184	3,593	3,931	338	The variances from gross expenditure and gross income budgets are due to recent additional grant, which has yet to be reflected in the budget
Income	-2,173	-3,614	-3,978	-364	
G17 Support For Learning Service	11	-21	-47	-26	
Expenditure	1,080	1,550	1,621	71	
Income	-427	-728	-733	-5	
G18 Educational Psychology	653	822	888	66	
Expenditure	625	2,655	3,063	408	The variance from gross expenditure and gross income is due to recent additional WNF grant, which has yet to be reflected in the budget
Income	-174	-1,062	-1,470	-408	
G19 Equalities and Parental Engagement	451	1,593	1,593	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3B

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	169	206	206	0	
Income			0	0	
G20 Governors Services	169	206	206	0	
Expenditure	256	281	281	0	
Income			0	0	
G21 One O'clock Clubs	256	281	281	0	
Expenditure	148	163	163	0	
Income			0	0	
G25 Young People & Learning M&A	148	163	163	0	
Expenditure	879	1,058	1,058	0	
Income	-472	-481	-481	0	
G26 School Improvement Secondary	407	577	577	0	
Expenditure	0	472	214	-258	Delays in appointing project manager but funding agency has agreed that underspend can be c/f to 2009/10
Income	0	-472	-214	258	
G27 14 - 19 Year Olds	0	0	0	0	
Expenditure	0	1,282	1,214	-68	
Income	0	-1,264	-1,208	56	
G28 Educational Improvement P'ship	0	18	6	-12	
Expenditure	4,031	4,363	4,692	329	The expenditure figure reflects additional services to schools/pupils and the temporary additional staffing costs to work with pupils on managed moves and exclusions, this figure is offset by the additional income generated from this work from schools and SEN section.
Income	-4,031	-4,431	-4,760	-329	
G29 PRU	0	-68	-68	0	
Expenditure	0	480	116	-364	The budget variances result from the expenditure being profiled to the academic year
Income	0	-480	-116	364	
G30 Music/Arts Education	0	0	0	0	
Expenditure	391	432	420	-12	
Income	-10	-10	-2	8	
G33 E-Learning	381	422	418	-4	
Expenditure	424	425	570	145	The variance from gross expenditure and gross income is due to recent additional Play Pathfinder grant, which has yet to be reflected in the budget
Income			-145	-145	
G37 Youth & Community Learning M&A	424	425	425	0	
Expenditure	4,051	4,215	4,600	385	The additional spend (netted off 100% by additional income) results from the application of LSC grant not used in 2007/08
Income	-3,403	-3,305	-3,690	-385	
G38 Lifelong Learning	648	910	910	0	
Expenditure	5,456	12,177	12,767	590	The variance in gross expenditure and gross income is due to recent additional LDA and WNF grant funding, which has yet to be reflected in the budget
Income	-1,535	-7,115	-7,705	-590	
G39 Youth & Connexions Service	3,921	5,062	5,062	0	
Expenditure	1,283	1,693	1,671	-22	
Income	-344	-344	-322	22	
G40 Junior Youth Service	939	1,349	1,349	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3B

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	0	153	153	0	
Income	0	-111	-111	0	
G41 Health Through Education	0	42	42	0	
Expenditure	746	861	922	61	
Income	-14	-14	-75	-61	
G42 Community Languages Team	732	847	847	0	
Expenditure	59	69	69	0	
Income			0	0	
G43 Out-of-hours Learning & Study Support	59	69	69	0	
Expenditure		1,334	1,454	120	The variance in gross expenditure and gross income is due to recent additional Breakfast Club grant, which has yet to be reflected in the budget
Income		-1,328	-1,448	-120	
G44 Extended Schools	0	6	6	0	
Expenditure	931	938	938	0	
Income	-931	-931	-931	0	
G46 Community Premises	0	7	7	0	
Expenditure	633	286	335	49	
Income			0	0	
G49 Childrens Social Care M&A	633	286	335	49	
Expenditure	1,817	2,217	2,280	63	
Income	-63	-159	-159	0	
G50 Child Protection & Reviewing	1,754	2,058	2,121	63	
Expenditure	648	758	758	0	
Income			0	0	
G51 Childrens Resources : Management	648	758	758	0	
Expenditure	1,510	1,989	1,973	-16	
Income		-281	-265	16	
G52 Childrens Resources : Resident	1,510	1,708	1,708	0	
Expenditure	2,480	2,826	2,849	23	
Income	-31	-31	-54	-23	
G53 Childrens Resources : Family	2,449	2,795	2,795	0	
Expenditure	17,488	17,979	17,937	-42	
Income	-596	-924	-882	42	
G54 Childrens Resources : Commissioning	16,892	17,055	17,055	0	
Expenditure	2,516	2,616	2,564	-52	
Income	-208	-76	-24	52	
G55 Children Looked After	2,308	2,540	2,540	0	
Expenditure	2,489	2,764	2,670	-94	
Income	-169	-169	-75	94	
G56 Leaving Care	2,320	2,595	2,595	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3B

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	6,155	7,087	7,974	887	There remain significant budget pressures in relation to the requirement to maintain agency staff, in order to provide a safe service and ensure children are safeguarded. A detailed strategy is underway to re-shape the service with a particular emphasis on early intervention and prevention and to refocus the delivery of services to families to reduce the demands on the service. It is anticipated that this strategy will reduce the level of overspend in the medium term.
Income	-12	-213	-238	-25	
G57 Fieldwork	6,143	6,874	7,736	862	
Expenditure	2,318	2,658	2,396	-262	Safer recruitment process delayed recruitment of link carers. Delay will not reoccur next year
Income	0	-219	-228	-9	
G58 Integrated Services for CWD	2,318	2,439	2,168	-271	
Expenditure	423	353	369	16	
Income	-263	-44	-44	0	
G59 Emergency Duty Team	160	309	325	16	
Expenditure	1,544	1,699	2,160	461	The variance from gross expenditure and gross income is due to recent additional Youth Offending grant, which has yet to be reflected in the budget.
Income	-864	-864	-1,325	-461	
G60 Youth Offending Service	680	835	835	0	
Expenditure	1,825	1,714	1,714	0	
Income	-1,270	-1,049	-1,049	0	
G61 Children-Mental Health (CAMHS)	555	665	665	0	
Expenditure	469	535	519	-16	
Income			0	0	
G65 SPP M&A	469	535	519	-16	
Expenditure	1,129	2,816	2,880	64	
Income	-225	-1,292	-1,304	-12	
G67 Commissioned Services	904	1,524	1,576	52	
Expenditure	30,275	37,381	37,381	0	
Income	-30,207	-36,761	-36,761	0	
G68 External Funding & Partnership	68	620	620	0	
Expenditure	85	107	107	0	
Income			0	0	
G69 Communications	85	107	107	0	
Expenditure	155	325	323	-2	
Income	-155	-296	-296	0	
G70 CIS	0	29	27	-2	
Expenditure	484	1,265	1,215	-50	
Income	-5	-5	0	5	
G71 Performance Research & Statistics	479	1,260	1,215	-45	
Expenditure	283	292	261	-31	
Income	-28		0	0	
G72 Programme Management	255	292	261	-31	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3B

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	476	0	0	0	
Income		0	0	0	
G73 Quality Audit & Project Management	476	0	0	0	
Expenditure	205	0	0	0	
Income		0	0	0	
G74 Quality & Performance	205	0	0	0	
Expenditure	687	752	714	-38	
Income	-387	-379	-379	0	
G75 IT Social Care	300	373	335	-38	
Expenditure	264	279	279	0	
Income	-26	-26	-26	0	
G79 Childrens Services Resources	238	253	253	0	
Expenditure	433	455	455	0	
Income			0	0	
G80 Information & Support Services	433	455	455	0	
Expenditure	1,004	1,232	1,171	-61	
Income	-465	-510	-529	-19	
G81 Building Dev & Tech Service	539	722	642	-80	
Expenditure	10,952	2,735	2,735	0	
Income	-661	-579	-579	0	
G82 Childrens Services Finance	10,291	2,156	2,156	0	
Expenditure	1,718	1,718	1,718	0	
Income			0	0	
G83 Childrens Services HR	1,718	1,718	1,718	0	
Expenditure	170	58	67	9	
Income	-84		-2	-2	
G84 Teacher Recruitment	86	58	65	7	
Expenditure	1,016	1,288	1,449	161	Additional expenditure (largely offset by additional income) relates to Every Child Matters Grant
Income	-449	-680	-841	-161	
G85 Learning & Development	567	608	608	0	
Expenditure	782	874	1,217	343	Surplus relates to additional business generated from Goresfield and the PDC
Income	-421	-421	-864	-443	
G86 PDC	361	453	353	-100	
Expenditure	132	301	301	0	
Income				0	
G89 Building Schools for the Future	132	301	301	0	
Expenditure	0	18	18	0	
Income	0	0	0	0	
G91 Holding accounts	0	18	18	0	
Total	80,006	86,596	87,077	477	
Add: Trading Accounts (See Appendix 6)			359	359	
Children's Services Total	80,006	86,596	87,436	836	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3C

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	1,343	1,562	1,562	0	
Income	-1,343	-1,562	-1,562	0	
E01 Management & Support	0	0	0	0	
Expenditure	935	900	900	0	
Income	-935	-897	-897	0	
E10 Street Services Management & Admin	0	3	3	0	
Expenditure	29,117	29,141	28,921	-220	Original budget projections assumed a requirement to purchase LATS allowances at a cost of £12 per ton. The current Market value at which LATS are being traded has reduced to £0.10 this will result in a saving of £223,000. The trading price for LATS is extremely volatile and given current economic circumstances and the fact that unused allowances cannot be carried forward costs are anticipated to increase in 2009/10. It will be necessary for the Council to purchase LATS in 2009/10 and as a consequence a request will be made to carry forward this balance to offset the liability.
Income	-5,026	-4,689	-4,689	0	
E11 Waste & Cleansing Services	24,091	24,452	24,232	-220	
Expenditure	11,287	12,403	12,403	0	
Income	-1,976	-2,211	-2,211	0	
E12 Transportation & Highways	9,311	10,192	10,192	0	
Expenditure	1,744	1,743	1,743	0	
Income	-1,744	-1,744	-1,744	0	
E14 Local Enforcement Teams	0	-1	-1	0	
Expenditure	121	121	121	0	
Income	-121	-121	-121	0	
E20 Environment Control Manager	0	0	0	0	
Expenditure	1,923	2,335	2,335	0	
Income	-300	-717	-717	0	
E21 Trading Standards	1,623	1,618	1,618	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3C

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	6,136	6,662	6,662	0	
Income	-758	-1,264	-1,264	0	
E22 Environmental Health	5,378	5,398	5,398	0	
Expenditure	5,020	5,020	5,020	0	
Income	-3	-3	-3	0	
E23 Concessionary Fares	5,017	5,017	5,017	0	
		378	378	0	
		-378	-378	0	
E24 Parking Control	0	0	0	0	
Expenditure	540	1,056	906	-150	£250k was originally allocated for provision of a generator at Mulberry Place, delays in obtaining the landlord approval for the sighting of the generator has allowed for further consideration of the most appropriate use of this funding. This has resulted in the identification of a more cost effective method of providing business continuity options. Four separate projects have been identified by the Business Continuity Planning Group these are now in the process of being implemented but because of initial landlord delays not all funding will be expended in this financial year. A request will be made to carry forward the balance into 2009/10. One of the options is to purchase a mobile generator, and the underspend will fund this cost in the new financial year.
Income	-210	-443	-443	0	
E36 Health & Safety	330	613	463	-150	
Expenditure	974	973	973	0	
Income	-974	-974	-974	0	
E40 Divisional Management	0	-1	-1	0	
Expenditure	10,666	10,060	10,060	0	
Income	-1,672	-1,588	-1,588	0	
E41 Idea Stores Management	8,994	8,472	8,472	0	
Expenditure	5,596	5,562	5,562	0	
Income	-655	-636	-636	0	
E42 Sports & Physical Activity	4,941	4,926	4,926	0	
Expenditure	7,327	7,327	7,327	0	
Income	-758	-758	-758	0	
E43 Parks & Open Spaces	6,569	6,569	6,569	0	
Expenditure	1,843	1,894	1,894	0	
Income	-279	-324	-324	0	
E44 Arts & Events	1,564	1,570	1,570	0	
Expenditure	751	774	774	0	
Income	-751	-774	-774	0	
E45 Mile End Park	0	0	0	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	1,340	1,363	1,363	0	
Income	-401	-390	-390	0	
E51 Head of Crime Reduction	939	973	973	0	
Expenditure	711	1,466	1,466	0	
Income	-333	-915	-915	0	
E53 Partnership and Performance	378	551	551	0	
Expenditure	2,108	2,300	2,300	0	
Income	-374	-741	-741	0	
E54 Operations	1,734	1,559	1,559	0	
Expenditure	808	874	874	0	
Income	-627	-300	-300	0	
E55 Policy & Victims	181	574	574	0	
Expenditure	2,984	3,053	3,053	0	
Income	-2,282	-2,051	-2,051	0	
E56 Drugs Action Team	702	1,002	1,002	0	
Expenditure	620	642	642	0	
Income	-307	-329	-329	0	
E61 Participation & Engagement	313	313	313	0	
Expenditure	0	1,563	1,563	0	
Income	0	-1,563	-1,563	0	
E62 Working Neighbourhoods Fund	0	0	0	0	
Total	72,065	73,800	73,430	-370	
Add: Trading Accounts (See Appendix 6)	0	0	0	0	
Communities, Localities & Culture Total	72,065	73,800	73,430	-370	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,990	2,984	2,811	-173	
Income	-907	-1,068	-931	137	
J04 Major Project & Development	2,083	1,916	1,880	-36	
Expenditure	2,861	3,395	3,515	120	The Directorate budget includes a high level of income from development fees and land charges. These are forecast to decline significantly as a direct consequence of both the current 'credit crunch' and its impact on the property market and the introduction of Home Improvement Packs (HIPS). Earlier in the financial year, large shortfalls in fee income were projected. Over the last few months, significant fees have been received for major planning applications and this has meant that the projected pressure for the 2008-09 financial year is not expected to arise. It must be stressed however that these are one-off applications and very few major applications are anticipated in the near future. This will cause severe budgetary pressures in 2009-10 and later years.
Income	-2,975	-3,509	-3,734	-225	
J06 Development Decisions	-114	-114	-219	-105	
Expenditure	3,203	6,578	6,578	0	
Income	-1,611	-4,986	-4,986	0	
J08 External Project Funding	1,592	1,592	1,592	0	
Expenditure	680	680	680	0	
Income				0	
J10 Match Funding	680	680	680	0	
Expenditure	1,833	2,116	2,030	-86	
Income	-378	-471	-450	21	
J12 Resources	1,455	1,645	1,580	-65	
Expenditure	3,019	3,154	3,173	19	
Income	-151	-305	-305	0	
J14 Management & Support Services	2,868	2,849	2,868	19	
Expenditure	2,607	1,787	2,417	630	Expenditure is significantly higher than initially estimated to reflect the costs of the development and implementation of the corporate asset management system, together with the on-going additional costs that are being incurred to deliver comprehensive building surveys and backlog health and safety maintenance.
Income	-1,191	-675	-890	-215	
J16 Asset Management	1,416	1,112	1,527	415	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3D

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	610	843	843	0	
Income		-233	-233	0	
J18 Olympics	610	610	610	0	
Expenditure	5,911	9,786	9,750	-36	The Local Labour in Construction service has been historically funded through a combination of Housing Capital, HRA and Section 106 resources, and trading income. The service transferred to Development and Renewal from the former Housing Directorate in April 2008, and it soon became apparent that the assumed levels of external funding would not be realised. A review of the service was agreed as part of the 2009-10 budget process and this will deliver some £150,000 of savings to ease pressures in future years.
Income	-1,870	-6,017	-5,770	247	
J20 Regeneration Strategy Sustainability	4,041	3,769	3,980	211	
Total	14,632	14,053	14,492	440	
Add: Trading Accounts (See Appendix 6)	0	0	66	66	
Development & Renewal Total	14,632	14,053	14,556	506	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3E

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

CHIEF EXECUTIVE'S Directorate	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	911	0	0	0	
Income	0	0	0	0	
C04 Local Training & Employment	911	0	0	0	
Expenditure	2,783	2,913	3,327	414	
Income	-2,783	-2,913	-3,259	-346	
C14 Communications	0	0	68	68	
Expenditure	620	619	619	0	
Income	0	0	0	0	
C16 Strategy & Performance	620	619	619	0	
Expenditure	3,574	3,965	3,965	0	
Income	-3,574	-3,474	-3,474	0	
C52 Legal Services	0	491	491	0	
Expenditure	1,450	1,864	1,864	0	
Income	-139	-553	-553	0	
C54 Scrutiny & Equalities	1,311	1,311	1,311	0	
Expenditure	702	1,023	852	-171	Budget includes £321k for subsidy payments for Burials outside the borough, however the projected spend this year is only £100k. This anticipated underspend reflects the fact that the scheme was launched midway through the financial year. It is expected that spend will be closer to the budget figure next year as (i) the scheme will be in place for the whole year; (ii) take-up is increasing as people get to know about the scheme; and (iii) a review, and possible extension, of the scheme is pending at the end of the pilot period.
Income	-337	-337	-337	0	
C56 Registration of Births, Deaths	365	686	515	-171	
Expenditure	492	537	537	0	
Income	0	0	0	0	
C58 Electoral Registration	492	537	537	0	
Expenditure	30	30	30	0	
Income	0	0	0	0	
C60 Borough Elections	30	30	30	0	
Expenditure	2,817	2,816	2,887	71	
Income	-387	-387	-387	0	
C62 Democratic Services	2,430	2,429	2,500	71	
Expenditure	812	812	812	0	
Income	0	0	0	0	
C78 Demo Representation & Mgt	812	812	812	0	
Expenditure	4,259	4,662	4,662	0	
Income	-160	-160	-160	0	
C80 Corporate Management	4,099	4,502	4,502	0	
Chief Executive's Total	11,071	11,415	11,385	-32	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3F

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

RESOURCES Directorate	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,215	2,215	2,255	40	
Income	-2,215	-2,215	-2,215	0	
R32 Corporate Finance	0	0	40	40	
Expenditure	905	905	905	0	
Income	-905	-905	-905	0	
R34 Internal Audit	0	0	0	0	
Expenditure	34,589	34,589	34,589	0	A surplus of around £658k is expected arising from C-Tax Benefits subsidy; also additional income from fines of approximately £332k and £30k savings on running costs, offset by reduced NNDR reimbursement £38k. However this is a demand-led service which may be affected by the present financial uncertainty.
Income	-30,572	-30,572	-31,554	-982	
R36 Council Tax & NNDR	4,017	4,017	3,035	-982	
Expenditure	884	884	982	98	
Income	-732	-734	-734	0	
R38 Procurement	152	150	248	98	
Expenditure	480	580	580	0	
Income	-480	-580	-580	0	
R40 Risk Management	0	0	0	0	
Expenditure	1,160	1,160	1,122	-38	
Income	-1,160	-1,160	-1,160	0	
R42 Debtors Income Service	0	0	-38	-38	
Expenditure	435	434	494	60	
Income	-433	-434	-434	0	
R44 Cashiers	2	0	60	60	
Expenditure	848	848	788	-60	
Income	-848	-848	-848	0	
R46 Payments	0	0	-60	-60	
Expenditure	9,473	9,543	9,640	97	
Income	-9,473	-9,473	-9,473	0	
R48 Information Services	0	70	167	97	
Expenditure	8,384	8,533	8,533	0	
Income	-4,639	-4,730	-4,730	0	
R50 Contact Centre	3,745	3,803	3,803	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (3rd QUARTER)

APPENDIX 3F

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

RESOURCES Directorate	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	20,916	24,239	24,239	0	
Income	-19,483	-19,475	-19,475	0	
R52 Admin Buildings	1,433	4,764	4,764	0	
Expenditure	0	184,504	184,504	0	
Income	0	-184,009	-184,009	0	
R54 Housing Benefits	0	495	495	0	
Expenditure	439	458	537	79	
Income	-424	-435	-435	0	
R56 Depots	15	23	102	79	
Expenditure	0	5,848	5,848	0	
Income	0	-6,012	-6,012	0	
R58 Benefits Admin Team	0	-164	-164	0	
Expenditure	417	417	417	0	
Income	-417	-417	-417	0	
R60 Reprographics	0	0	0	0	
Expenditure	2,165	2,161	2,161	0	
Income	-2,163	-2,161	-2,161	0	
R64 Shared Services	2	0	0	0	
Expenditure	2,704	3,611	3,611	0	
Income	-2,704	-3,584	-3,584	0	
R72 Human Resources	0	27	27	0	
Expenditure	1,292	380	460	80	
Income	-1,290	-64	-64	0	
R74 Occupational Health	2	316	396	80	
Expenditure	4,225	3,881	4,181	300	The projected overspend has arisen due to commitments entered into in previous years for positive action schemes.combined with a mismatch between expenditure and grant income. This has now been resolved and will not occur in 2009/2010
Income	-3,328	-3,327	-3,327	0	
R76 HR/Learning & Development	897	554	854	300	
Expenditure	930	859	859	0	
Income	0	0	0	0	
R82 Non-Distributed Costs	930	859	859	0	
Resources Total	11,198	14,914	14,588	-326	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 31/12/08

CORPORATE COSTS / CAPITAL FINANCING	Expenditure			Income			Net Variance			Comments/Risks
	Latest Budget	Projected Outturn	Variance	Latest Budget	Projected Outturn	Variance	Latest Budget	Projected Outturn	Variance	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Expenditure/(Income)	34,127	27,361	(3,866)	(22,804)	(17,488)	(884)	11,323	9,873	(1,450)	Primarily from investment income and reduced cost of external borrowing. However recent interest rate falls will result in a reduction of surpluses from investment income and this constitutes a risk to the Council's budget in 2009/2010