

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5A

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	376	250	250	0	
Income	-7			0	
<b>A02 Divisional Management &amp; Administration</b>	<b>369</b>	<b>250</b>	<b>250</b>	<b>0</b>	
Expenditure	334	58	58	0	
Income				0	
<b>A03 Access and Systems Capacity</b>	<b>334</b>	<b>58</b>	<b>58</b>	<b>0</b>	
Expenditure	267	174	174	0	
Income	-267	-174	-174	0	
<b>A04 Preventative Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	779	739	739	0	
Income	-780	-739	-739	0	
<b>A05 Carers Programme</b>	<b>-1</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	2,482	2,069	2,069	0	
Income				0	
<b>A09 Elders Assessment &amp; Care Management</b>	<b>2,482</b>	<b>2,069</b>	<b>2,069</b>	<b>0</b>	
Expenditure	170	107	107	0	
Income				0	
<b>A11 Physical Disabilities Sub Division</b>	<b>170</b>	<b>107</b>	<b>107</b>	<b>0</b>	
Expenditure	1,074	1,074	1,074	0	
Income				0	
<b>A12 Physical Disabilities Assessment</b>	<b>1,074</b>	<b>1,074</b>	<b>1,074</b>	<b>0</b>	
Expenditure	89	89	89	0	
Income	-34	-34	-34	0	
<b>A13 Learning Disabilities Sub Division</b>	<b>55</b>	<b>55</b>	<b>55</b>	<b>0</b>	
Expenditure	1,032	791	872	81	
Income	-319	-77	-77	0	
<b>A14 Learning Disabilities Assessment</b>	<b>713</b>	<b>714</b>	<b>795</b>	<b>81</b>	
Expenditure	1,589	1,845	1,841	-4	
Income	-4	-4		4	
<b>A15 Occupational Therapy</b>	<b>1,585</b>	<b>1,841</b>	<b>1,841</b>	<b>0</b>	

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ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	1,144	887	925	38	
Income				0	
<b>A16 Occupational Therapy - Contribution</b>	<b>1,144</b>	<b>887</b>	<b>925</b>	<b>38</b>	
Expenditure	479	479	479	0	
Income	-126	-126	-126	0	
<b>A17 HIV Drugs Alcohol</b>	<b>353</b>	<b>353</b>	<b>353</b>	<b>0</b>	
Expenditure	1,401	1,452	1,452	0	
Income				0	
<b>A18 Hospital Social Work Teams</b>	<b>1,401</b>	<b>1,452</b>	<b>1,452</b>	<b>0</b>	
Expenditure	138	201	201	0	
Income			-27	-27	
<b>A19 Vulnerabler Adults</b>	<b>138</b>	<b>201</b>	<b>174</b>	<b>-27</b>	
Expenditure	71	295	295	0	
Income	-49	-273	-273	0	
<b>A23 Mental Health Sub Division M&amp;A</b>	<b>22</b>	<b>22</b>	<b>22</b>	<b>0</b>	
Expenditure	2,738	3,250	3,345	95	
Income	-768	-867	-867	0	
<b>A24 Area Mental Health Teams</b>	<b>1,970</b>	<b>2,383</b>	<b>2,478</b>	<b>95</b>	
Expenditure	488	488	488	0	
Income	-73	-73	-73	0	
<b>A25 Mental Health Day Centres</b>	<b>415</b>	<b>415</b>	<b>415</b>	<b>0</b>	
Expenditure	101	101	101	0	
Income				0	
<b>A30 Adult Resources Sub Division</b>	<b>101</b>	<b>101</b>	<b>101</b>	<b>0</b>	
Expenditure	682	682	637	-45	
Income	-1	-1	-1	0	
<b>A31 Physical Disabilities</b>	<b>681</b>	<b>681</b>	<b>636</b>	<b>-45</b>	

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ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	453	453	432	-21	
Income	-5	-5	-5	0	
<b>A32 Learning Disabilities Day Centre</b>	<b>448</b>	<b>448</b>	<b>427</b>	<b>-21</b>	
Expenditure	1,648	1,648	1,648	0	
Income	-43	-43	-43	0	
<b>A33 Elders Day Centres</b>	<b>1,605</b>	<b>1,605</b>	<b>1,605</b>	<b>0</b>	
Expenditure	6,465	6,465	6,015	-450	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 £450,000 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	
<b>A34 Home Care</b>	<b>6,465</b>	<b>6,465</b>	<b>6,015</b>	<b>-450</b>	
Expenditure	249	249	249	0	
Income				0	
<b>A37 Emergency Duty Team</b>	<b>249</b>	<b>249</b>	<b>249</b>	<b>0</b>	
Expenditure	0	169	169	0	
Income				0	
<b>A38 Older People And Homele</b>	<b>0</b>	<b>169</b>	<b>169</b>	<b>0</b>	
Expenditure	24,066	24,111	24,571	460	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. Stringent measures have been introduced, to ensure that all alternatives to institutional care are exhaustively explored, before placements are agreed
Income	-3,897	-3,896	-3,843	53	
<b>A42 Elders Commissioning</b>	<b>20,169</b>	<b>20,215</b>	<b>20,728</b>	<b>513</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

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## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
					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.
Expenditure	20,062	20,404	21,397	993	
Income	-2,156	-2,557	-4,234	-1,677	
<b>A43 Learning Disabilities Commissioning</b>	<b>17,906</b>	<b>17,847</b>	<b>17,163</b>	<b>-684</b>	
Expenditure	9,009	9,055	9,629	574	The increase in expenditure is related mainly to an increase in residential costs. 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	-1,444	-1,441	-2,255	-814	
<b>A44 Mental Health Commissioning</b>	<b>7,565</b>	<b>7,614</b>	<b>7,374</b>	<b>-240</b>	
Expenditure	7,253	7,023	7,153	130	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	-1,222	-1,184	38	
<b>A45 Physical Disabilities Commissioning</b>	<b>5,801</b>	<b>5,801</b>	<b>5,969</b>	<b>168</b>	
Expenditure	258	258	236	-22	
Income	-151	-151	-151	0	
<b>A46 HIV Commissioning</b>	<b>107</b>	<b>107</b>	<b>85</b>	<b>-22</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

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## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	783	0	0	0	
Income				0	
<b>A47 Drugs Commissioning</b>	<b>783</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	263	0	0	0	
Income				0	
<b>A48 Alcohol Commissioning</b>	<b>263</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	38,807	38,500	39,695	1,195	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	-37,927	-2,279	
<b>A49 Homeless &amp; Housing Advice Services</b>	<b>3,159</b>	<b>2,852</b>	<b>1,768</b>	<b>-1,084</b>	
Expenditure	15,821	17,483	17,308	-175	The variance reflects an unexpected termination of a large SP service within this financial year due to their withdrawal from the SP programme, a reduction in agency staff costs , and a reduction in planned expenditure in programme works relating to non-recurrent funds. The variation in income reflects a reduction in the use of available non recurrent funding as a result of the reduction of planned expenditure.
Income	-15,744	-17,483	-17,308	175	
<b>A50 Supporting People</b>	<b>77</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	50	173	173	0	
Income				0	
<b>A53 Strategic Division M&amp;A</b>	<b>50</b>	<b>173</b>	<b>173</b>	<b>0</b>	
Expenditure	621	621	621	0	
Income	-225	-225	-225	0	
<b>A54 Policy and Planning</b>	<b>396</b>	<b>396</b>	<b>396</b>	<b>0</b>	

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ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	383	383	383	0	
Income				0	
<b>A55 Quality and Performance</b>	<b>383</b>	<b>383</b>	<b>383</b>	<b>0</b>	
Expenditure	388	388	388	0	
Income				0	
<b>A56 Adult Services IT</b>	<b>388</b>	<b>388</b>	<b>388</b>	<b>0</b>	
Expenditure	396	396	396	0	
Income	-72	-72	-72	0	
<b>A57 Strategic Projects</b>	<b>324</b>	<b>324</b>	<b>324</b>	<b>0</b>	
Expenditure	1,381	1,381	1,381	0	
Income	-27	-27	-27	0	
<b>A58 Technical Resources</b>	<b>1,354</b>	<b>1,354</b>	<b>1,354</b>	<b>0</b>	
Expenditure	598	642	642	0	
Income				0	
<b>A59 Corporate Services</b>	<b>598</b>	<b>642</b>	<b>642</b>	<b>0</b>	
Expenditure	8	8	8	0	
Income				0	
<b>A60 Communications</b>	<b>8</b>	<b>8</b>	<b>8</b>	<b>0</b>	
Expenditure	818	588	588	0	
Income	-273	-43	-43	0	
<b>A66 Learning and Development</b>	<b>545</b>	<b>545</b>	<b>545</b>	<b>0</b>	
Expenditure	41	26	26	0	
Income				0	
<b>A68 Supported Employment</b>	<b>41</b>	<b>26</b>	<b>26</b>	<b>0</b>	
Expenditure	710	1,050	1,050	0	
Income	-25	-9	-9	0	
<b>A71 Finance Services</b>	<b>685</b>	<b>1,041</b>	<b>1,041</b>	<b>0</b>	
Expenditure	128	128	128	0	
Income				0	
<b>A72 Budget Shortfall Contingency</b>	<b>128</b>	<b>128</b>	<b>128</b>	<b>0</b>	
Expenditure	3,433	3,433	3,433	0	
Income				0	
<b>A90 Support Services Holding Account</b>	<b>3,433</b>	<b>3,433</b>	<b>3,433</b>	<b>0</b>	
<b>Adults' Health &amp; Wellbeing Total</b>	<b>85,934</b>	<b>84,877</b>	<b>83,199</b>	<b>-1,678</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5B

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	3,924	5,346	5,346	0	
Income	-3,895	-5,315	-5,315	0	
<b>G02 Pre-Primary Education</b>	<b>29</b>	<b>31</b>	<b>31</b>	<b>0</b>	
Expenditure	110,455	131,194	131,220	26	
Income	-107,856	-128,578	-128,604	-26	
<b>G04 Primary Education</b>	<b>2,599</b>	<b>2,616</b>	<b>2,616</b>	<b>0</b>	
Expenditure	89,366	118,134	118,212	78	
Income	-86,819	-115,553	-115,631	-78	
<b>G06 Secondary Education</b>	<b>2,547</b>	<b>2,581</b>	<b>2,581</b>	<b>0</b>	
Expenditure	10,222	15,248	15,248	0	
Income	-9,984	-15,007	-15,007	0	
<b>G08 Special Education</b>	<b>238</b>	<b>241</b>	<b>241</b>	<b>0</b>	
Expenditure	657	662	654	-8	
Income	-254	-268	-260	8	
<b>G10 EYCL M&amp;A</b>	<b>403</b>	<b>394</b>	<b>394</b>	<b>0</b>	
Expenditure	5,506	7,044	7,196	152	Higher than anticipated take up re nursery education grants for 3 & 4 year olds, offset by underspend on Nursery Education Grant for 2 year olds.
Income	-5,049	-6,267	-6,419	-152	
<b>G11 Early Years</b>	<b>457</b>	<b>777</b>	<b>777</b>	<b>0</b>	
Expenditure	2,720	3,027	3,027	0	
Income	-98	-98	-98	0	
<b>G12 Local Authority Day Nurseries</b>	<b>2,622</b>	<b>2,929</b>	<b>2,929</b>	<b>0</b>	
Expenditure	10,510	10,895	10,895	0	
Income	-10,510	-10,510	-10,510	0	
<b>G13 Childrens Centres</b>	<b>0</b>	<b>385</b>	<b>385</b>	<b>0</b>	
Expenditure	459	612	612	0	
Income	-40	-40	-40	0	
<b>G14 School Improvement Primary</b>	<b>419</b>	<b>572</b>	<b>572</b>	<b>0</b>	
Expenditure	1,828	2,530	2,551	21	
Income	-413	-889	-910	-21	
<b>G15 Pupil &amp; Student Services</b>	<b>1,415</b>	<b>1,641</b>	<b>1,641</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5B

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	9,332	10,303	10,303	0	
Income	-5,227	-5,936	-5,936	0	
<b>G16 Special Educational Needs</b>	<b>4,105</b>	<b>4,367</b>	<b>4,367</b>	<b>0</b>	
Expenditure	2,184	3,551	3,551	0	
Income	-2,173	-3,613	-3,613	0	
<b>G17 Support For Learning Service</b>	<b>11</b>	<b>-62</b>	<b>-62</b>	<b>0</b>	
Expenditure	1,080	1,550	1,550	0	
Income	-427	-728	-728	0	
<b>G18 Educational Psychology</b>	<b>653</b>	<b>822</b>	<b>822</b>	<b>0</b>	
Expenditure	625	1,744	1,744	0	
Income	-174	-1,062	-1,062	0	
<b>G19 Equalities and Parental Engagement</b>	<b>451</b>	<b>682</b>	<b>682</b>	<b>0</b>	
Expenditure	169	206	206	0	
Income				0	
<b>G20 Governors Services</b>	<b>169</b>	<b>206</b>	<b>206</b>	<b>0</b>	
Expenditure	256	281	281	0	
Income				0	
<b>G21 One O'clock Clubs</b>	<b>256</b>	<b>281</b>	<b>281</b>	<b>0</b>	
Expenditure	148	163	163	0	
Income				0	
<b>G25 Young People &amp; Learning M&amp;A</b>	<b>148</b>	<b>163</b>	<b>163</b>	<b>0</b>	
Expenditure	879	1,150	1,102	-48	
Income	-472	-574	-574	0	
<b>G26 School Improvement Secondary</b>	<b>407</b>	<b>576</b>	<b>528</b>	<b>-48</b>	
Expenditure	0	472	428	-44	
Income	0	-472	-428	44	
<b>G27 14 - 19 Year Olds</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	0	1,282	1,303	21	
Income	0	-1,264	-1,285	-21	
<b>G28 Educational Improvement P'ship</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>0</b>	
Expenditure	4,031	4,363	4,688	325	
Income	-4,031	-4,431	-4,756	-325	
<b>G29 PRU</b>	<b>0</b>	<b>-68</b>	<b>-68</b>	<b>0</b>	
Expenditure	0	0	55	55	
Income	0	0	-55	-55	
<b>G30 Music/Arts Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5B

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	391	432	420	-12	
Income	-10	-10	-2	8	
<b>G33 E-Learning</b>	<b>381</b>	<b>422</b>	<b>418</b>	<b>-4</b>	
Expenditure	424	441	441	0	
Income				0	
<b>G37 Youth &amp; Community Learning M&amp;A</b>	<b>424</b>	<b>441</b>	<b>441</b>	<b>0</b>	
Expenditure	4,051	4,278	4,655	377	
Income	-3,403	-3,305	-3,682	-377	
<b>G38 Lifelong Learning</b>	<b>648</b>	<b>973</b>	<b>973</b>	<b>0</b>	
Expenditure	5,456	11,747	11,598	-149	
Income	-1,535	-7,131	-6,982	149	
<b>G39 Youth &amp; Connexions Service</b>	<b>3,921</b>	<b>4,616</b>	<b>4,616</b>	<b>0</b>	
Expenditure	1,283	1,693	1,665	-28	
Income	-344	-344	-316	28	
<b>G40 Junior Youth Service</b>	<b>939</b>	<b>1,349</b>	<b>1,349</b>	<b>0</b>	
Expenditure	0	153	219	66	
Income	0	-111	-177	-66	
<b>G41 Health Through Education</b>	<b>0</b>	<b>42</b>	<b>42</b>	<b>0</b>	
Expenditure	746	861	922	61	
Income	-14	-14	-75	-61	
<b>G42 Community Languages Team</b>	<b>732</b>	<b>847</b>	<b>847</b>	<b>0</b>	
Expenditure	59	69	69	0	
Income				0	
<b>G43 Out-of-hours Learning &amp; Study Support</b>	<b>59</b>	<b>69</b>	<b>69</b>	<b>0</b>	
Expenditure		502	495	-7	
Income		-495	-495	0	
<b>G44 Extended Schools</b>	<b>0</b>	<b>7</b>	<b>0</b>	<b>-7</b>	
Expenditure	931	938	938	0	
Income	-931	-931	-931	0	
<b>G46 Community Premises</b>	<b>0</b>	<b>7</b>	<b>7</b>	<b>0</b>	
Expenditure	633	657	657	0	
Income				0	
<b>G49 Childrens Social Care M&amp;A</b>	<b>633</b>	<b>657</b>	<b>657</b>	<b>0</b>	
Expenditure	1,817	2,217	2,289	72	
Income	-63	-159	-136	23	
<b>G50 Child Protection &amp; Reviewing</b>	<b>1,754</b>	<b>2,058</b>	<b>2,153</b>	<b>95</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5B

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	648	758	758	0	
Income				0	
<b>G51 Childrens Resources : Management</b>	<b>648</b>	<b>758</b>	<b>758</b>	<b>0</b>	
Expenditure	1,510	1,989	1,944	-45	
Income		-281	-236	45	
<b>G52 Childrens Resources : Resident</b>	<b>1,510</b>	<b>1,708</b>	<b>1,708</b>	<b>0</b>	
Expenditure	2,480	2,826	2,784	-42	
Income	-31	-31	-44	-13	
<b>G53 Childrens Resources : Family</b>	<b>2,449</b>	<b>2,795</b>	<b>2,740</b>	<b>-55</b>	
Expenditure	17,488	17,979	17,979	0	
Income	-596	-924	-924	0	
<b>G54 Childrens Resources : Commissioning</b>	<b>16,892</b>	<b>17,055</b>	<b>17,055</b>	<b>0</b>	
Expenditure	2,516	2,540	2,535	-5	
Income	-208			0	
<b>G55 Children Looked After</b>	<b>2,308</b>	<b>2,540</b>	<b>2,535</b>	<b>-5</b>	
Expenditure	2,489	2,764	2,626	-138	Vacancies - 1 post filled. Rest to be filled by the end of the financial year
Income	-169	-169	-75	94	
<b>G56 Leaving Care</b>	<b>2,320</b>	<b>2,595</b>	<b>2,551</b>	<b>-44</b>	
Expenditure	6,155	7,086	7,836	750	<p>There remains significant budget pressures in relation to the requirement to maintain agency staff which has continued in order to provide a safe service and ensure children are safeguarded.</p> <p>As per the first quarter figures, it has been essential that agency staff are maintained in the service to cover staff vacancies and in addition to this, retaining a quota of agency staff above establishment to meet the increased demand for a service.</p> <p>A detailed strategy to remodel the service is being undertaken as reported in the first quarter. A key component of this strategy is to put in place systems, processes and support to increase the skill base of social workers.</p> <p>The service's workflow and activity continue to be kept under close scrutiny and review.</p>
Income	-12	-213	-213	0	
<b>G57 Fieldwork</b>	<b>6,143</b>	<b>6,873</b>	<b>7,623</b>	<b>750</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5B

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,318	2,598	2,562	-36	
Income	0	-158	-194	-36	
<b>G58 Integrated Services for CWD</b>	<b>2,318</b>	<b>2,440</b>	<b>2,368</b>	<b>-72</b>	
Expenditure	423	353	353	0	
Income	-263	-44	-44	0	
<b>G59 Emergency Duty Team</b>	<b>160</b>	<b>309</b>	<b>309</b>	<b>0</b>	
Expenditure	1,544	1,644	2,114	470	
Income	-864	-864	-1,334	-470	
<b>G60 Youth Offending Service</b>	<b>680</b>	<b>780</b>	<b>780</b>	<b>0</b>	
	1,825	1,714	1,714	0	
	-1,270	-1,049	-1,049	0	
<b>G61 Children-Mental Health (CAMHS)</b>	<b>555</b>	<b>665</b>	<b>665</b>	<b>0</b>	
Expenditure	469	535	535	0	
Income				0	
<b>G65 SPP M&amp;A</b>	<b>469</b>	<b>535</b>	<b>535</b>	<b>0</b>	
Expenditure	1,129	1,748	1,748	0	
Income	-225	-416	-416	0	
<b>G67 Commissioned Services</b>	<b>904</b>	<b>1,332</b>	<b>1,332</b>	<b>0</b>	
Expenditure	30,275	37,402	37,402	0	
Income	-30,207	-36,448	-36,448	0	
<b>G68 External Funding &amp; Partnership</b>	<b>68</b>	<b>954</b>	<b>954</b>	<b>0</b>	
Expenditure	85	107	107	0	
Income				0	
<b>G69 Communications</b>	<b>85</b>	<b>107</b>	<b>107</b>	<b>0</b>	
Expenditure	155	184	317	133	
Income	-155	-155	-288	-133	
<b>G70 CIS</b>	<b>0</b>	<b>29</b>	<b>29</b>	<b>0</b>	
Expenditure	484	788	766	-22	
Income	-5	-5		5	
<b>G71 Performance Research &amp; Statistics</b>	<b>479</b>	<b>783</b>	<b>766</b>	<b>-17</b>	
Expenditure	283	292	292	0	
Income	-28			0	
<b>G72 Programme Management</b>	<b>255</b>	<b>292</b>	<b>292</b>	<b>0</b>	
Expenditure	476	476	476	0	
Income				0	
<b>G73 Quality Audit &amp; Project Management</b>	<b>476</b>	<b>476</b>	<b>476</b>	<b>0</b>	
Expenditure	205			0	
Income				0	
<b>G74 Quality &amp; Performance</b>	<b>205</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5B

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	687	761	687	-74	
Income	-387	-387	-379	8	
<b>G75 IT Social Care</b>	<b>300</b>	<b>374</b>	<b>308</b>	<b>-66</b>	
Expenditure	264	279	279	0	
Income	-26	-26	-26	0	
<b>G79 Childrens Services Resources</b>	<b>238</b>	<b>253</b>	<b>253</b>	<b>0</b>	
Expenditure	433	455	329	-126	Changes in staffing - virement pending
Income			-2	-2	
<b>G80 Information &amp; Support Services</b>	<b>433</b>	<b>455</b>	<b>327</b>	<b>-128</b>	
Expenditure	1,004	1,162	1,162	0	
Income	-465	-510	-510	0	
<b>G81 Building Dev &amp; Tech Service</b>	<b>539</b>	<b>652</b>	<b>652</b>	<b>0</b>	
Expenditure	10,952	2,166	2,166	0	
Income	-661	-579	-579	0	
<b>G82 Childrens Services Finance</b>	<b>10,291</b>	<b>1,587</b>	<b>1,587</b>	<b>0</b>	
Expenditure	1,718	1,718	1,718	0	
Income				0	
<b>G83 Childrens Services HR</b>	<b>1,718</b>	<b>1,718</b>	<b>1,718</b>	<b>0</b>	
Expenditure	170	58	58	0	
Income	-84			0	
<b>G84 Teacher Recruitment</b>	<b>86</b>	<b>58</b>	<b>58</b>	<b>0</b>	
Expenditure	1,016	1,196	1,196	0	
Income	-449	-589	-589	0	
<b>G85 Learning &amp; Development</b>	<b>567</b>	<b>607</b>	<b>607</b>	<b>0</b>	
Expenditure	782	869	1,008	139	Includes £257k Gorsefield expenditure not shown in budget. .£140k due to update of IT systems in training rooms that had been earmarked for 07/08. Vacancy re Head of PDC post. Includes £200k Gorsefield income not shown in budget. Increase in SLA charges
Income	-421	-421	-690	-269	
<b>G86 PDC</b>	<b>361</b>	<b>448</b>	<b>318</b>	<b>-130</b>	
Expenditure	132	184	184	0	
Income				0	
<b>G89 Building Schools for the Future</b>	<b>132</b>	<b>184</b>	<b>184</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5B

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHILDREN'S SERVICES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	0	18	18	0	
Income	0	0	0	0	
<b>G91 Holding accounts</b>	<b>0</b>	<b>18</b>	<b>18</b>	<b>0</b>	
<b>Total</b>	<b>80,006</b>	<b>80,020</b>	<b>80,289</b>	<b>269</b>	
<b>Add: Trading Accounts (see Appendix 6)</b>	<b>0</b>	<b>86</b>	<b>543</b>	<b>457</b>	Primarily overspend on school meals. Further details are at Appendix 6
<b>Children's Services Total</b>	<b>80,006</b>	<b>80,106</b>	<b>80,832</b>	<b>726</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5C

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

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	
<b>E01 Management &amp; Support</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	935	900	1,038	138	Following a review of call volumes, charges from the Contact Centre are now being more accurately reflected within the Street Management service, resulting in increased costs. It is anticipated that this variance will be offset during the remainder of the financial year but at this stage there is a risk of a budget variance.
Income	-935	-897	-897	0	
<b>E10 Street Services Management &amp; Admin</b>	<b>0</b>	<b>3</b>	<b>141</b>	<b>138</b>	
Expenditure	29,117	29,117	29,117	0	Risk: the Councils Waste Contractor Veolia has charged RSL's for the disposal of bulk waste. RSL's who have charitable status e.g. Poplar HARCA are exempt from this charge as a consequence the contractor is likely to seek compensation from the Council who previously met this cost. This creates a potential financial risk to the Directorate budget.
Income	-5,026	-5,026	-5,026	0	
<b>E11 Waste &amp; Cleansing Services</b>	<b>24,091</b>	<b>24,091</b>	<b>24,091</b>	<b>0</b>	
Expenditure	11,287	11,249	11,249	0	
Income	-1,976	-1,976	-1,976	0	
<b>E12 Transportation &amp; Highways</b>	<b>9,311</b>	<b>9,273</b>	<b>9,273</b>	<b>0</b>	
Expenditure	1,744	1,744	1,744	0	
Income	-1,744	-1,744	-1,744	0	
<b>E14 Local Enforcement Teams</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	121	121	121	0	
Income	-121	-121	-121	0	
<b>E20 Environment Control Manager</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	1,923	2,293	2,293	0	
Income	-300	-674	-674	0	
<b>E21 Trading Standards</b>	<b>1,623</b>	<b>1,619</b>	<b>1,619</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5C

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	6,136	6,622	6,659	37	
Income	-758	-1,205	-1,205	0	
<b>E22 Environmental Health</b>	<b>5,378</b>	<b>5,417</b>	<b>5,454</b>	<b>37</b>	
Expenditure	5,020	5,020	5,110	90	<b>Variance:</b> Increases in demand for Freedom Passes, additional costs incurred to undertake backlog of assessments.
Income	-3	-3	-3	0	
<b>E23 Concessionary Fares</b>	<b>5,017</b>	<b>5,017</b>	<b>5,107</b>	<b>90</b>	
Expenditure	540	1,023	1,023	0	
Income	-210	-443	-443	0	
<b>E36 Health &amp; Safety</b>	<b>330</b>	<b>580</b>	<b>580</b>	<b>0</b>	
Expenditure	974	974	974	0	
Income	-974	-974	-974	0	
<b>E40 Divisional Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	10,666	10,666	10,666	0	
Income	-1,672	-1,672	-1,672	0	
<b>E41 Idea Stores Management</b>	<b>8,994</b>	<b>8,994</b>	<b>8,994</b>	<b>0</b>	
Expenditure	5,596	5,577	5,577	0	
Income	-655	-635	-635	0	
<b>E42 Sports &amp; Physical Activity</b>	<b>4,941</b>	<b>4,942</b>	<b>4,942</b>	<b>0</b>	
Expenditure	7,327	7,327	7,327	0	
Income	-758	-758	-758	0	
<b>E43 Parks &amp; Open Spaces</b>	<b>6,569</b>	<b>6,569</b>	<b>6,569</b>	<b>0</b>	
Expenditure	1,843	1,855	1,855	0	
Income	-279	-279	-279	0	
<b>E44 Arts &amp; Events</b>	<b>1,564</b>	<b>1,576</b>	<b>1,576</b>	<b>0</b>	
Expenditure	751	751	751	0	
Income	-751	-751	-751	0	
<b>E45 Mile End Park</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	1,340	1,164	1,164	0	
Income	-401	-225	-225	0	
<b>E51 Head of Crime Reduction</b>	<b>939</b>	<b>939</b>	<b>939</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5C

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	711	1,171	1,171	0	
Income	-333	-794	-794	0	
<b>E53 Partnership and Performance</b>	<b>378</b>	<b>377</b>	<b>377</b>	<b>0</b>	
Expenditure	2,108	2,271	2,271	0	
Income	-374	-537	-537	0	
<b>E54 Operations</b>	<b>1,734</b>	<b>1,734</b>	<b>1,734</b>	<b>0</b>	
Expenditure	808	874	874	0	
Income	-627	-693	-693	0	
<b>E55 Policy &amp; Victims</b>	<b>181</b>	<b>181</b>	<b>181</b>	<b>0</b>	
Expenditure	1,938	3,014	3,014	0	
Income	-2,282	-2,361	-2,361	0	
<b>E56 Drugs Action Team</b>	<b>-344</b>	<b>653</b>	<b>653</b>	<b>0</b>	
Expenditure	620	642	642	0	
Income	-307	-329	-329	0	
<b>E61 Participation &amp; Engagement</b>	<b>313</b>	<b>313</b>	<b>313</b>	<b>0</b>	
Expenditure	0	1,563	1,563	0	
Income	0	-1,563	-1,563	0	
<b>E62 Working Neighbourhoods Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>71,019</b>	<b>72,278</b>	<b>72,543</b>	<b>265</b>	
<b>Add: Trading Accounts (See Appendix 6)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Communities, Localities &amp; Culture Total</b>	<b>71,019</b>	<b>72,278</b>	<b>72,543</b>	<b>265</b>	



## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,990	2,984	2,745	-239	
Income	-907	-1,068	-906	162	
<b>J04 Major Project &amp; Development</b>	<b>2,083</b>	<b>1,916</b>	<b>1,839</b>	<b>-77</b>	
Expenditure	2,861	3,395	3,321	-74	The Directorate budget includes a high level of income from development fees and land charges. These are forecast to be significantly reduced 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). The first quarter's budget monitoring return projected a shortfall of £325,000 for the financial year. Over the summer months, significant fees were received for major planning applications and this has meant that the projected pressure for the 2008-09 financial year has been eased. It must be stressed however that these are one-off applications and that no more 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	-3,284	225	
<b>J06 Development Decisions</b>	<b>-114</b>	<b>-114</b>	<b>37</b>	<b>151</b>	
Expenditure	3,203	6,578	6,578	0	
Income	-1,611	-4,986	-4,986	0	
<b>J08 External Project Funding</b>	<b>1,592</b>	<b>1,592</b>	<b>1,592</b>	<b>0</b>	
Expenditure	680	680	680	0	
Income				0	
<b>J10 Match Funding</b>	<b>680</b>	<b>680</b>	<b>680</b>	<b>0</b>	
Expenditure	1,833	2,116	2,034	-82	
Income	-378	-471	-431	40	
<b>J12 Resources</b>	<b>1,455</b>	<b>1,645</b>	<b>1,603</b>	<b>-42</b>	
Expenditure	3,019	3,173	3,173	0	
Income	-151	-305	-305	0	
<b>J14 Management &amp; Support Services</b>	<b>2,868</b>	<b>2,868</b>	<b>2,868</b>	<b>0</b>	

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,607	1,787	2,892	1,105	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 address leasing arrangements, building surveys and backlog health and safety maintenance. In the current financial year these costs are being largely funded through ringfenced reserves established for this purpose, leading to the increased income levels shown.
Income	-1,191	-675	-1,390	-715	
<b>J16 Asset Management</b>	<b>1,416</b>	<b>1,112</b>	<b>1,502</b>	<b>390</b>	
Expenditure	610	843	843	0	
Income	-233	-233	-233	0	
<b>J18 Olympics</b>	<b>610</b>	<b>610</b>	<b>610</b>	<b>0</b>	
Expenditure	5,911	7,629	7,629	0	The Local Labour in Construction service has been historically accounted for within the Housing Revenue Account and funded through a combination of Housing Capital, HRA and Section 106 resources. With the establishment of the Arms Length Management arrangements for the HRA, the service must now be funded within the General Fund. The reduced availability of Section 106 resources for LLiC has led to a projected budget pressure in the current and future years.
Income	-1,870	-3,472	-3,247	225	
<b>J20 Regeneration Strategy Sustainability</b>	<b>4,041</b>	<b>4,157</b>	<b>4,382</b>	<b>225</b>	
Expenditure	184,749	184,749	184,749	0	
Income	-184,009	-184,009	-184,009	0	
<b>L08 Housing Benefits</b>	<b>740</b>	<b>740</b>	<b>740</b>	<b>0</b>	
Expenditure	5,598	5,599	5,599	0	
Income	-6,012	-6,012	-6,012	0	
<b>L10 Housing Benefit Administration</b>	<b>-414</b>	<b>-413</b>	<b>-413</b>	<b>0</b>	
<b>Development &amp; Renewal Total</b>	<b>14,958</b>	<b>14,791</b>	<b>15,440</b>	<b>647</b>	
<b>Add: Trading Accounts (See Appendix 6)</b>	<b>0</b>	<b>0</b>	<b>-100</b>	<b>-100</b>	
<b>Development &amp; Renewal Total</b>	<b>14,958</b>	<b>14,791</b>	<b>15,340</b>	<b>547</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5E

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHIEF EXECUTIVE'S	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	911	911	911	0	Budget to be transferred to Children's Services
Income	0	0	0	0	
<b>C04 Local Training &amp; Employment</b>	<b>911</b>	<b>911</b>	<b>911</b>	<b>0</b>	
Expenditure	2,783	2,913	3,110	197	Unbudgeted staffing costs might not be met by extra advertising revenue due to unfavourable commercial conditions. Cost savings or additional income will continue to be sought to meet budget by year end.
Income	-2,783	-2,913	-2,913	0	
<b>C14 Communications</b>	<b>0</b>	<b>0</b>	<b>197</b>	<b>197</b>	
Expenditure	620	619	619	0	
Income	0	0	0	0	
<b>C16 Strategy &amp; Performance</b>	<b>620</b>	<b>619</b>	<b>619</b>	<b>0</b>	
Expenditure	3,574	3,763	3,763	0	Budget pressures due to loss of Poplar Harca RSL income and reduced levels of income from Right to Buy properties. Cost savings or additional income to be identified to meet budget by year end.
Income	-3,574	-3,474	-3,474	0	
<b>C52 Legal Services</b>	<b>0</b>	<b>289</b>	<b>289</b>	<b>0</b>	
Expenditure	1,450	1,864	1,864	0	
Income	-139	-553	-553	0	
<b>C54 Scrutiny &amp; Equalities</b>	<b>1,311</b>	<b>1,311</b>	<b>1,311</b>	<b>0</b>	
Expenditure	702	1,023	1,023	0	Note: Budget now includes £321k for Burials outside the borough
Income	-337	-337	-337	0	
<b>C56 Registration of Births, Deaths</b>	<b>365</b>	<b>686</b>	<b>686</b>	<b>0</b>	
Expenditure	492	638	638	0	
Income	0	0	0	0	
<b>C58 Electoral Registration</b>	<b>492</b>	<b>638</b>	<b>638</b>	<b>0</b>	
Expenditure	30	30	30	0	
Income	0	0	0	0	
<b>C60 Borough Elections</b>	<b>30</b>	<b>30</b>	<b>30</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5E

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

CHIEF EXECUTIVE'S	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,817	2,816	2,816	0	Nil variance but pressure of £20k due to extra temp to cover additional work pressures and a compromise deal with a member of staff in Members Support
Income	-387	-387	-387	0	
<b>C62 Democratic Services</b>	<b>2,430</b>	<b>2,429</b>	<b>2,429</b>	<b>0</b>	
Expenditure	812	812	812	0	
Income	0	0	0	0	
<b>C78 Demo Representation &amp; Mgt</b>	<b>812</b>	<b>812</b>	<b>812</b>	<b>0</b>	
Expenditure	4,259	4,662	4,662	0	
Income	-160	-160	-160	0	
<b>C80 Corporate Management</b>	<b>4,099</b>	<b>4,502</b>	<b>4,502</b>	<b>0</b>	
<b>Chief Exec's Total</b>	<b>11,071</b>	<b>12,227</b>	<b>12,424</b>	<b>197</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5F

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

RESOURCES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,215	2,215	2,215	0	A small reported overspend of £22k is expected to be contained within the budget by year end.
Income	-2,215	-2,215	-2,215	0	
<b>R32 Corporate Finance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	905	905	905	0	
Income	-905	-905	-905	0	
<b>R34 Internal Audit</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	34,589	34,589	33,411	-1,178	A surplus of around £658k is expected arising from C-Tax Benefits subsidy; also additional income from fines of £198k which may well increase by year end.
Income	-30,572	-30,572	-30,235	337	
<b>R36 Council Tax &amp; NNDR</b>	<b>4,017</b>	<b>4,017</b>	<b>3,176</b>	<b>-841</b>	
Expenditure	884	884	914	30	£30k for additional short term support during the restructure of the service.
Income	-732	-734	-734	0	
<b>R38 Procurement</b>	<b>152</b>	<b>150</b>	<b>180</b>	<b>30</b>	
Expenditure	480	480	480	0	
Income	-480	-480	-480	0	
<b>R40 Risk Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	1,160	1,160	1,160	0	
Income	-1,160	-1,160	-1,160	0	
<b>R42 Debtors Income Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	435	434	434	0	
Income	-433	-434	-434	0	
<b>R44 Cashiers</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	848	848	848	0	
Income	-848	-848	-848	0	
<b>R46 Payments</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	9,473	9,473	9,573	100	The overspending is mainly the result of new staff following a restructure overlapping slightly so existing agency staff can handover key services before leaving.
Income	-9,473	-9,473	-9,473	0	
<b>R48 Information Services</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	
Expenditure	8,384	7,483	7,483	0	This assumes an additional £150k will be received from Adults for Care Alarms. Also assumes a £200k overspending on staff will be met by reducing agency and other staff during the remainder of the year. Budget now includes £60k for Telecare charges.
Income	-4,639	-4,730	-4,730	0	
<b>R50 Contact Centre</b>	<b>3,745</b>	<b>2,753</b>	<b>2,753</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5F

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

RESOURCES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	20,916	20,896	23,796	2,900	The Asset and Capital Board has initiated a project to manage these pressures. The medium term financial strategy requires that £800,000 of this overspend pressure needs to be resolved in 2009/10 and a further £600,000 resolved in 2010/11. The budget is also at risk from other pressures including the outcome of the Council's rent review of the East India Dock complex. The project team will bring back options to the Asset & Capital Board before Christmas setting how these meet the targets in the medium term financial strategy.
Income	-19,483	-19,475	-19,475	0	
<b>R52 Admin Buildings</b>	<b>1,433</b>	<b>1,421</b>	<b>4,321</b>	<b>2,900</b>	
Expenditure	439	435	482	47	
Income	-424	-435	-435	0	
<b>R56 Depots</b>	<b>15</b>	<b>0</b>	<b>47</b>	<b>47</b>	
Expenditure	417	417	417	0	
Income	-417	-417	-417	0	
<b>R60 Reprographics</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	1,388	2,161	2,161	0	
Income	-1,386	-2,161	-2,161	0	
<b>R64 Shared Services</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	777	0	0	0	
Income	-777	0	0	0	
<b>R66 Pensions</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	468	0	0	0	
Income	-171	0	0	0	
<b>R68 Employment Training Schemes</b>	<b>297</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	600	0	0	0	
Income	0	0	0	0	
<b>R70 Graduate Training Scheme</b>	<b>600</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	2,704	3,611	3,611	0	
Income	-2,704	-3,927	-3,927	0	
<b>R72 Human Resources</b>	<b>0</b>	<b>-316</b>	<b>-316</b>	<b>0</b>	
Expenditure	1,292	380	460	80	OH is expected to overspend due to high dependency on agency staff, however the HR restructure has started to resolve this.
Income	-1,290	-64	-64	0	
<b>R74 Occupational Health</b>	<b>2</b>	<b>316</b>	<b>396</b>	<b>80</b>	

## CORPORATE REVENUE BUDGET MONITORING 2008/09 (2ND QUARTER)

Appendix 5F

## FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/09/08

RESOURCES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	3,157	4,224	4,224	0	
Income	-3,157	-3,327	-3,327	0	
<b>R76 Learning &amp; Development</b>	<b>0</b>	<b>897</b>	<b>897</b>	<b>0</b>	
Expenditure	930	2,020	2,020	0	
Income	0	0	0	0	
<b>R82 Non-Distributed Costs</b>	<b>930</b>	<b>2,020</b>	<b>2,020</b>	<b>0</b>	
Expenditure	23,132	39,284	35,503	-3,781	As reported in the first quarter it is anticipated that the Council will continue to benefit from being able to invest at higher interest rates for much of the year whilst in addition taking advantage of the reduced the cost of external borrowing partly through the normal maturing of long term debt and partly through a restructuring of debt to reduce interest costs during the year. This budget is under constant review due to the current world economic and financial circumstances. Further interest rate cuts may reduce the level of underspend reported
Income	-3,976	-19,904	-20,473	-569	
<b>R88 Corporate Costs</b>	<b>19,156</b>	<b>19,380</b>	<b>15,030</b>	<b>-4,350</b>	
<b>Resources Total</b>	<b>30,354</b>	<b>30,638</b>	<b>28,604</b>	<b>-2,034</b>	