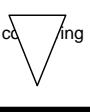





**PERFORMANCE INFORMATION**  
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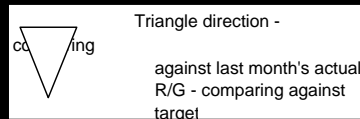
APPENDIX 1

PI Ref No	PI Description	Actual 08/09	Actual April	Actual May	Estimate June	Actual June	Target 09-10	Responsible Officer	Traffic Light - comparing estimate against actual	Direction of Travel - comparing to this time last year
<div style="display: flex; align-items: center;">  <div style="margin-left: 10px;"> <p>Triangle direction - against last month's actual R/G - comparing against target</p> </div> </div>										
<b>Theme 1: One Tower Hamlets</b>										
<a href="#">RES038_</a> <a href="#">Strategic101</a>	Percentage of Undisputed Invoices Paid on Time  Good performance: Higher	88.38	89.82	85.81	98	83.73	98	Claire Symonds  Resources Cllr J Peck	<b>-14.6</b>	<b>RED</b> 
<p>Monthly Performance: Going back to the manual system has taken some time to complete creating backlogs in some areas which are now being addressed. The disputed invoices are traditionally only taken into account when calculating the performance for the whole year. However, from July we will include in reporting a figure that takes into account disputed invoices and will report both figures from July. Removing the disputed invoices will report a 91.53% performance level for June.</p>										
<a href="#">CE045a_</a> <a href="#">RES045a_</a> <a href="#">Strategic102</a>	Percentage of top 5% of earners of Local Authority staff that are women.  Good performance: Higher	50.47	48.89	48.76	50	48.56	50	Deb Clarke  Resources Cllr O Ahmed	<b>-2.90%</b>	<b>RED</b> 
<p>Monthly Performance: It should be noted that performance against the top 5% of earners that are female can be subject to significant movements over short periods of time. This is because of the relatively small number of staff included in the calculation compared to the workforce as a whole. One employee in this group is currently equal to 0.4%. There have been a number of women appointed to senior posts recently. Once they they take up their posts, performance is expected to be back on target.</p>										
<a href="#">RES044a_</a> <a href="#">Strategic103</a>	The percentage of the top 5% of Local Authority staff who are from an ethnic minority.  Good performance: Higher	17.1	15.99	16.45	19.08	16.38	25	Deb Clarke  Resources Cllr O Ahmed	<b>-14.20%</b>	<b>RED</b> 


**PERFORMANCE INFORMATION  
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**APPENDIX 1**

PI Ref No	PI Description	Actual 08/09	Actual April	Actual May	Estimate June	Actual June	Target 09-10	Responsible Officer	Traffic Light - comparing estimate against actual	Direction of Travel - comparing to this time last year
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Monthly Performance: It should be noted that performance against the top 5% of earners that are from BME groups can be subject to significant movements over short periods of time. This is because of the relatively small number of staff included in the calculation compared to the workforce as a whole. One employee in this group is currently equal to 0.4%. Achieving the end of year target of 25% will require the appointment of 20 senior BME managers. The current rate of turnover (year ending June 2009) at senior manager level is 6% per annum. This generates approximately 14 vacancies a year so it is unlikely, when recruitment to current vacancies and with current rates of turnover, that the end of year target will be achieved. In the longer term, achieving the 2011/12 target of 30% would require an additional 36 BME senior managers to be recruited. Provisions in the Government's Equality Bill may assist the Council in achieving future targets. Work is underway that will impact over both the short and long term. The most immediate impact will be through recruitment activity. To support this work is underway to retender the contract for executive search and selection consultants.

<a href="#">RES002.</a> <a href="#">Strategic104</a>	Percentage of the top paid 5% of staff who have a disability (excluding those in maintained schools.)  Good performance: Higher	2.1	2.11	1.42	2.75	1.42 R	4.7	Deb Clarke  Resources Cllr O Ahmed	<b>-48.40%</b>	RED 
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



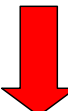
Monthly Performance: It should be noted that performance against the top 5% of earners that are Disabled can be subject to significant movements over short periods of time. This is because of the relatively small number of staff included in the calculation compared to the workforce as a whole. One employee in this group is currently equal to 0.7% (difference in women and ethnic minority calculation due to disparity in staff answering disability question). Achieving the end of year target of 4.7% will require an increase of 8 senior managers in this group. This can be achieved through a combination of new appointments and existing managers declaring that they are disabled.

Performance against this target is adversely effected because 27% of the Council's workforce have not confirmed whether or not they are disabled (as defined by the Disability Discrimination Act). This information is requested on job applications and when new employees start work for the Council. To address this, a staff equality audit will be undertaken during 2009/10. This indicator will also benefit from work that is underway to retender the contract for executive search and selection consultants. This contract will place greater emphasis on support Council's aims to achieve a workforce that reflects its community.

Disabled staff are able to access the support the Council provides for management development and career progression opportunities. This issues have already been discussed with the Disabled Staff Forum whose views were taken into account when producing this year's action plan to support the Workforce to Reflect the Community Strategy.





**PERFORMANCE INFORMATION**  
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APPENDIX 1

PI Ref No	PI Description	Actual 08/09	Actual April	Actual May	Estimate June	Actual June	Target 09-10	Responsible Officer	Traffic Light - comparing estimate against actual	Direction of Travel - comparing to this time last year
								 Triangle direction - against last month's actual R/G - comparing against target		
<a href="#">CE046a.</a> <a href="#">RES046a.</a> <a href="#">Strategic105</a>	Number of working days/shifts lost to sickness absence per employee.  Good performance: Lower	8.95	8.79	8.77	8.46	8.82	7	Deb Clarke  Resources Cllr O Ahmed	<b>-4.30%</b>	<b>RED</b> 
Monthly Performance: There has been a small increase (0.05 days) between May and June. Provided a downward trend is resumed through the Summer, the end of year target is still achievable. However, this will depend on the impact of the swine flu pandemic on staff absence. CMT recently considered the latest quarterly sickness monitoring report and agreed a number of measures aimed at improving performance. The Performance Review Group is continuing to scrutinise sickness absence levels on a quarterly basis. This includes a requirement for Service Heads whose teams have the highest levels of sickness to produce action plans for how they will manage a reduction in absence levels.										
<a href="#">CE001a.</a> <a href="#">Strategic106</a>	Response time to members enquiries - % completed within 10 working days - Corporate  Good performance: Higher	76.31	86	84	85	87	85	Beverley McKenzie  Chief Executive's Cllr J Peck	<b>2.40%</b>	<b>GREEN</b> 
<a href="#">CE053a.</a> <a href="#">RES053a.</a> <a href="#">Strategic107</a>	Percentage of complaints completed in time - Council as a whole - Stage 1  Good performance: Higher	82		86	81	89	85	Ruth Dowden  Resources Cllr J Peck	<b>9.90%</b>	<b>GREEN</b> 
<a href="#">RES057.</a> <a href="#">Strategic109</a>	Percent of calls to Hot Lines answered  Good performance: Higher	92.9	91.9	93.8	95	93.9	95	Keith Paulin  Resources Cllr J Peck	<b>-1.20%</b>	<b>RED</b> 
Monthly Performance: There has been continued performance improvement, however lower performance on Housing Benefit and Council Tax lines meant the target was missed. Continuing technical issues with VIP phone system which may not be resolved until the system is replaced with the new BT Nortel system in November.										

**PERFORMANCE INFORMATION**  
**2009-10**  
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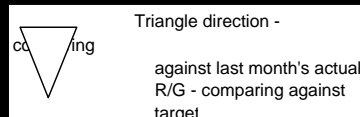
APPENDIX 1

PI Ref No	PI Description	Actual 08/09	Actual April	Actual May	Estimate June	Actual June	Target 09-10	Responsible Officer	Traffic Light - comparing estimate against actual	Direction of Travel - comparing to this time last year
<a href="#">RES058_ Strategic110</a>	Average waiting time for calls to Hot Lines to be answered  Good performance: Lower	33	42	34	30	29	30	Keith Paulin  Resources Cllr J Peck	<b>3.30%</b>	GREEN 
<a href="#">RES059_ Strategic111</a>	First contact resolution of calls to Hot Lines  Good performance: Higher	90	91	92	90	91	90	Keith Paulin  Resources Cllr J Peck	<b>1.10%</b>	GREEN 
<b>Theme 2: A Great Place to Live</b>										
<a href="#">CPAC02c_ Strategic202</a>	Number of physical visits to public library premises per 1000 population  Good performance: Higher	9284.76		1,476.61	2,300.59	2,153.20	9,361.80	Heather Bonfield  Communities, Localities & Culture Cllr R Ahmed	<b>-6.40%</b>	RED 
<p>Monthly Performance: Construction above Idea Store Canary Wharf has had a detrimental impact on visitor numbers to this store. Targets were set in 2007 on the assumption that all four Idea Stores would be fully operational. Prior to construction work, the average monthly visitor figure at ISCW was 28,182. This dropped to 19,000 - 23,000 monthly visits. Had performance continued as prior to construction, the estimated outturn for June 2009 would have been 2,382.15, which is above target.</p> <p>Construction above Idea Store Canary is scheduled to finish in August 2009 and visitor numbers at ISCW are showing signs of recovery. A number of events to "relaunch" ISCW are planned to help increase visitor numbers.</p>										
<a href="#">LAANI192_ National192_ Strategic211</a>	Percentage of household waste sent for reuse, recycling and composting  Good performance: Higher	19.26		25.25 (prov)	25.13 (Prov)	25.37 (Prov)	26	Jamie Blake  Communities, Localities & Culture Cllr A Ullah	<b>1%</b>	GREEN 

**PERFORMANCE INFORMATION  
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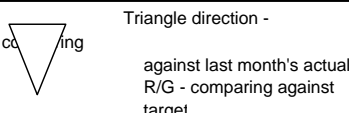


APPENDIX 1

PI Ref No	PI Description	Actual 08/09	Actual April	Actual May	Estimate June	Actual June	Target 09-10	Responsible Officer	Traffic Light - comparing estimate against actual	Direction of Travel - comparing to this time last year
<p>Monthly Performance: This is a provisional figure as we are still awaiting actual tonnage report from Powerday (Residual MRF).</p>										
<a href="#">NEW THH Strategic224</a>	Percentage residents satisfied with outcome to ASB  Good performance: Higher	47.6			60	37	60	Gavin Cansfield  Tower Hamlets Homes Cllr M Francis	<b>-38.30%</b>	
<p>Monthly Performance: A combination of reasons have led to performance: the current system of investigation for P2 cases is ineffective and poorly managed; P2 cases are not monitored by Seniors/Managers; poor performance is not tackled at either Housing Office or LBTH level; Housing Officers are not using the database effectively despite training; Housing Officers seem to be waiting for the launch of the new ASB team and not tackling any new cases. LBTH have been served with notification of withdrawal from the SLA. LBTH CSS to be asked to respond at next SLA liaison meeting on 21 /7/09 on P1 cases. THH ASB team for P2 cases to be launched on 27/7/09. SIP in place. It is expected that performance will acheive target in March 2010</p>										
<a href="#">NEW THH Strategic225</a>	Average time to re-let property (days) (ex BV212)  Good performance: Lower	34	22.28	23.89	28	23.68	31	Gavin Cansfield  Tower Hamlets Homes Cllr M Francis	<b>15.40%</b>	
<a href="#">NEW THH Strategic226</a>	Total service charge debt outstanding at year end  Good performance: Lower	15.3	14.1	13.9	15	22.9	15	Gavin Cansfield  Tower Hamlets Homes Cllr M Francis	<b>-52.70%</b>	
<p>Monthly Performance: The increase in the total debt is due to the 2009/10 service charge estimates (approx £8m) being issued during June. A Recovery strategy is now fully operational and it is expected that performance will reach target by year end.</p>										






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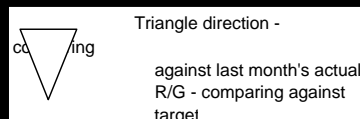
APPENDIX 1

PI Ref No	PI Description	Actual 08/09	Actual April	Actual May	Estimate June	Actual June	Target 09-10	Responsible Officer	Traffic Light - comparing estimate against actual	Direction of Travel - comparing to this time last year
										
<a href="#">NEW THH Strategic227</a>	Rent collected as percentage of rent due  Good performance: Higher	99.66	95.37	99.4	101	101.42	101	Gavin Cansfield  Tower Hamlets Homes Cllr M Francis	0.40%	
<b>Theme 3: A Prosperous Community</b>										
<a href="#">LAANI117, National117, Strategic308</a>	16 to 18 year olds who are not in education, employment or training (NEET)  Good performance: Lower	6.7	8.5	7.9	8.4	8.6	6.25	Mary Durkin  Children, Schools & Families Cllr A Asad	-2.40%	RED 
<p>Monthly Performance: The target of 6.25 is the target for the year, monthly reduction targets are set to incrementally to reduce the NEET figure over the course of the year. The target for June 2009 is 8.4 and we have narrowly missed the target by 0.2%. However, there has been a significant improvement compared to the same period last year where the NEET figure was 9.6. We are continuing to reduce the number of young people who are NEET in line with our monthly targets and are on track to achieve the annual target of 6.25.</p>										
<a href="#">LAANI151, National151, Strategic311</a>	Overall Employment rate (working-age)  Good performance: Higher	60.8	61.7	61.7	54.9	61.7	54.9	Nick Smales  Development & Renewal Cllr O Rahman	12.40%	GREEN 
<b>Theme 4: A Safe and Supportive Community</b>										
<a href="#">LAANI015, National015, Strategic402</a>	Number of most serious violent crimes per 1,000 population  Good performance: Lower	2.35		0.55	0.57	0.64	2.28	Andy Bamber  Communities, Localities & Culture Cllr A Ullah	-12.30%	

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PI Ref No	PI Description	Actual 08/09	Actual April	Actual May	Estimate June	Actual June	Target 09-10	Responsible Officer	Traffic Light - estimate against actual	Direction of Travel - comparing to this time last year
<p>Monthly Performance: The numbers are small so any fluctuations can show big percentage changes. The council has funded the police with £40k to deliver additional patrols to reduce acquisitive crime. The police have ensured that hotspots are identified and tasked for additional patrols on a weekly basis by the Robbery squad. These proactive patrols have resulted in over 155 arrests for acquisitive crime.</p>										
<a href="#">LAANI016.</a> <a href="#">National016.</a> <a href="#">Strategic403</a>	Number of serious acquisitive crimes per 1,000 population  Good performance: Lower	25.51		3.55	6.26	4.46	25.05	Andy Bamber  Communities, Localities & Culture Cllr A Ullah	<b>28.80%</b>	GREEN 
<a href="#">LAANI033i.</a> <a href="#">National033i.</a> <a href="#">Strategic407</a>	Arson incidents - Number of deliberate primary fires per 10,000 population.  Good performance: Lower	9.99		1.37	3	1.86	11.9	Andy Bamber  Communities, Localities & Culture Cllr A Ullah	<b>38%</b>	GREEN 
<a href="#">LAANI033ii.</a> <a href="#">National033ii.</a> <a href="#">Strategic408</a>	Number of deliberate secondary fires per 10,000 population. (Arson)  Good performance: Lower	20.99		1.19	8.95	1.64	35.8	Andy Bamber  Communities, Localities & Culture Cllr A Ullah	<b>81.70%</b>	GREEN 



## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2A

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	182	175	175	0	
Income	0			0	
<b>A02 Divisional Management &amp; Administration</b>	<b>182</b>	<b>175</b>	<b>175</b>	<b>0</b>	
Expenditure	82	82	82	0	
Income	-82	-82	-82	0	
<b>A04 Preventative Technology</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	1,119	1,119	1,029	-90	
Income	-41	-41	-41	0	
<b>A05 Carers Programme</b>	<b>1,078</b>	<b>1,078</b>	<b>988</b>	<b>-90</b>	
Expenditure	2,125	2,079	2,029	-50	
Income	0			0	
<b>A09 Elders Assessment &amp; Care Management</b>	<b>2,125</b>	<b>2,079</b>	<b>2,029</b>	<b>-50</b>	
Expenditure	112	108	108	0	
Income	0			0	
<b>A11 Physical Disabilities Sub Division</b>	<b>112</b>	<b>108</b>	<b>108</b>	<b>0</b>	
Expenditure	1,090	1,066	1,066	0	
Income	0			0	
<b>A12 Physical Disabilities Assessment</b>	<b>1,090</b>	<b>1,066</b>	<b>1,066</b>	<b>0</b>	
Expenditure	91	89	89	0	
Income	-35	-35	-35	0	
<b>A13 Learning Disabilities Sub Division</b>	<b>56</b>	<b>54</b>	<b>54</b>	<b>0</b>	
Expenditure	798	783	783	0	
Income	-79	-79	-79	0	
<b>A14 Learning Disabilities Assessment</b>	<b>719</b>	<b>704</b>	<b>704</b>	<b>0</b>	
Expenditure	1,890	1,851	1,807	-44	
Income	-4	-4	-4	0	
<b>A15 Occupational Therapy</b>	<b>1,886</b>	<b>1,847</b>	<b>1,803</b>	<b>-44</b>	
Expenditure	908	902	1,052	150	Increase in demand for equipment has resulted in an increase in spend
Income	0			0	Requirement for testing of electronic equipment has also increased spend without any increase in funding to cover it
<b>A16 Occupational Therapy - Contribution</b>	<b>908</b>	<b>902</b>	<b>1,052</b>	<b>150</b>	



## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2A

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	489	481	481	0	
Income	-127	-127	-127	0	
<b>A17 HIV Drugs Alcohol</b>	<b>362</b>	<b>354</b>	<b>354</b>	<b>0</b>	
Expenditure	1,366	1,334	1,334	0	
Income	0		0	0	
<b>A18 Hospital Social Work Teams</b>	<b>1,366</b>	<b>1,334</b>	<b>1,334</b>	<b>0</b>	
Expenditure	207	207	297	90	
Income	0		-90	-90	
<b>A19 Vulnerable Adults</b>	<b>207</b>	<b>207</b>	<b>207</b>	<b>0</b>	
Expenditure	317	317	317	0	
Income	-123	-123	-123	0	
<b>A23 Mental Health Sub Division M&amp;A</b>	<b>194</b>	<b>194</b>	<b>194</b>	<b>0</b>	
Expenditure	3,299	3,243	3,243	0	
Income	-483	-482	-482	0	
<b>A24 Area Mental Health Teams</b>	<b>2,816</b>	<b>2,761</b>	<b>2,761</b>	<b>0</b>	
Expenditure	498	490	490	0	
Income	-34	-34	-34	0	
<b>A25 Mental Health Day Centres</b>	<b>464</b>	<b>456</b>	<b>456</b>	<b>0</b>	
Expenditure	103	102	102	0	
Income	0			0	
<b>A30 Adult Resources Sub Division</b>	<b>103</b>	<b>102</b>	<b>102</b>	<b>0</b>	
Expenditure	691	683	623	-60	
Income	-1	-1	-1	0	
<b>A31 Physical Disabilities</b>	<b>690</b>	<b>682</b>	<b>622</b>	<b>-60</b>	
Expenditure	463	456	456	0	
Income	-5	-5	-5	0	
<b>A32 Learning Disabilities Day Centre</b>	<b>458</b>	<b>451</b>	<b>451</b>	<b>0</b>	
Expenditure	1,691	1,673	1,673	0	
Income	-44	-44	-44	0	
<b>A33 Elders Day Centres</b>	<b>1,647</b>	<b>1,629</b>	<b>1,629</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2A

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	6,649	6,505	6,505	0	
Income	0			0	
<b>A34 Home Care</b>	<b>6,649</b>	<b>6,505</b>	<b>6,505</b>	<b>0</b>	
Expenditure	257	252	252	0	
Income	0			0	
<b>A37 Emergency Duty Team</b>	<b>257</b>	<b>252</b>	<b>252</b>	<b>0</b>	
Expenditure	168	168	168	0	
Income	0			0	
<b>A38 Older People And Homele</b>	<b>168</b>	<b>168</b>	<b>168</b>	<b>0</b>	
Expenditure	521	529	529	0	
Income	-178	-178	-178	0	
<b>A41 Personalisation</b>	<b>343</b>	<b>351</b>	<b>351</b>	<b>0</b>	
Expenditure	24,428	24,417	24,508	91	
Income	-3,343	-3,344	-3,383	-39	
<b>A42 Elders Commissioning</b>	<b>21,085</b>	<b>21,073</b>	<b>21,125</b>	<b>52</b>	
Expenditure	23,085	23,079	22,980	-99	The additional income is due to an increase in the number of clients being funded under NHS continuing care.
Income	-3,609	-3,609	-3,863	-254	
<b>A43 Learning Disabilities Commissioning</b>	<b>19,476</b>	<b>19,470</b>	<b>19,117</b>	<b>-353</b>	
Expenditure	10,059	10,052	10,167	115	Increase in expenditure is due to increase in costs and numbers in Residential Care. The additional income is due to an increase in the numbers being funded under NHS continuing care, as well as the interpretation of cases under new NHS guidance.
Income	-1,617	-1,617	-1,966	-349	
<b>A44 Mental Health Commissioning</b>	<b>8,442</b>	<b>8,435</b>	<b>8,201</b>	<b>-234</b>	
Expenditure	7,346	7,340	7,820	480	Increase in expenditure is due to increase in costs and numbers in Home Care. The additional income is due to an increase in the numbers being funded under NHS continuing care, as well as the interpretation of cases under new NHS guidance.
Income	-933	-933	-1,604	-671	
<b>A45 Physical Disabilities Commissioning</b>	<b>6,413</b>	<b>6,407</b>	<b>6,216</b>	<b>-191</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2A

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	260	260	260	0	
Income	-151	-151	-151	0	
<b>A46 HIV Commissioning</b>	<b>109</b>	<b>109</b>	<b>109</b>	<b>0</b>	
Expenditure	37,584	37,377	37,860	483	The projected overspend is due to a combination of the staffing budget overspending in the transitional period before the new structure is implemented, the numbers in temporary households being greater than budgetted for and an underpend in the provision for bad debts as a result of a much improved performance. The income position is favourable because of more administration income than expected, which is related to the number of homeless households, and increased grant.
Income	-36,538	-36,538	-37,362	-824	
<b>A49 Homeless &amp; Housing Advice Services</b>	<b>1,046</b>	<b>839</b>	<b>498</b>	<b>-341</b>	
Expenditure	16,945	16,945	16,854	-91	
Income	-16,806	-16,806	-16,715	91	
<b>A50 Supporting People</b>	<b>139</b>	<b>139</b>	<b>139</b>	<b>0</b>	
Expenditure	173	172	172	0	
Income	0			0	
<b>A53 Strategic Division M&amp;A</b>	<b>173</b>	<b>172</b>	<b>172</b>	<b>0</b>	
Expenditure	517			0	
Income	-111			0	
<b>A54 Policy and Planning</b>	<b>406</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	392	420	420	0	
Income				0	
<b>A55 Quality and Performance</b>	<b>392</b>	<b>420</b>	<b>420</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2A

ADULTS, HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	388	387	387	0	
Income				0	
<b>A56 Adult Services IT</b>	<b>388</b>	<b>387</b>	<b>387</b>	<b>0</b>	
Expenditure	390			0	
Income	-72			0	
<b>A57 Strategic Projects</b>	<b>318</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	559	444	444	0	
Income	-27	-1	-1	0	
<b>A58 Technical Resources</b>	<b>532</b>	<b>443</b>	<b>443</b>	<b>0</b>	
Expenditure	572	556	556	0	
Income				0	
<b>A59 Corporate Services</b>	<b>572</b>	<b>556</b>	<b>556</b>	<b>0</b>	
Expenditure	497	497	497	0	
Income				0	
<b>A61 Bus Supp &amp; Prog Management</b>	<b>497</b>	<b>497</b>	<b>497</b>	<b>0</b>	
Expenditure	474	474	474	0	
Income	-111	-111	-111	0	
<b>A62 Strategy and Policy</b>	<b>363</b>	<b>363</b>	<b>363</b>	<b>0</b>	
Expenditure	587	587	587	0	
Income	0			0	
<b>A66 Learning and Development</b>	<b>587</b>	<b>587</b>	<b>587</b>	<b>0</b>	
Expenditure	26	26	26	0	
Income				0	
<b>A68 Supported Employment</b>	<b>26</b>	<b>26</b>	<b>26</b>	<b>0</b>	
Expenditure	1,132	1,109	1,109	0	
Income	-9	-9	-9	0	
<b>A71 Finance Services</b>	<b>1,123</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	
Expenditure	161	158	158	0	
Income				0	
<b>A72 Budget Shortfall Contingency</b>	<b>161</b>	<b>158</b>	<b>158</b>	<b>0</b>	
Expenditure	4,272	4,272	4,272	0	
Income				0	
<b>A90 Support Services Holding Account</b>	<b>4,272</b>	<b>4,272</b>	<b>4,272</b>	<b>0</b>	
<b>Adults' Health &amp; Wellbeing Total</b>	<b>90,897</b>	<b>88,912</b>	<b>87,751</b>	<b>-1,161</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	4,239	5,052	5,052	0	
Income	-4,105	-4,918	-4,918	0	
<b>G02 Pre-Primary Education</b>	<b>134</b>	<b>134</b>	<b>134</b>	<b>0</b>	
Expenditure	119,514	131,264	131,264	0	
Income	-115,510	-127,261	-127,261	0	
<b>G04 Primary Education</b>	<b>4,004</b>	<b>4,003</b>	<b>4,003</b>	<b>0</b>	
Expenditure	111,855	124,033	124,033	0	
Income	-106,517	-118,695	-118,695	0	
<b>G06 Secondary Education</b>	<b>5,338</b>	<b>5,338</b>	<b>5,338</b>	<b>0</b>	
Expenditure	11,800	15,037	15,037	0	
Income	-11,319	-14,556	-14,556	0	
<b>G08 Special Education</b>	<b>481</b>	<b>481</b>	<b>481</b>	<b>0</b>	
Expenditure	628	619	619	0	
Income	-251	-251	-251	0	
<b>G10 EYCL M&amp;A</b>	<b>377</b>	<b>368</b>	<b>368</b>	<b>0</b>	
Expenditure	6,215	6,196	6,196	0	
Income	-5,699	-5,699	-5,699	0	
<b>G11 Early Years</b>	<b>516</b>	<b>497</b>	<b>497</b>	<b>0</b>	
Expenditure	2,765	2,719	2,719	0	
Income	-39	-39	-39	0	
<b>G12 Local Authority Day Nurseries</b>	<b>2,726</b>	<b>2,680</b>	<b>2,680</b>	<b>0</b>	
Expenditure	10,510	10,510	11,690	1,180	
Income	-10,510	-10,510	-11,690	-1,180	
<b>G13 Childrens Centres</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	580	568	568	0	
Income	-28	-28	-28	0	
<b>G14 School Improvement Primary</b>	<b>552</b>	<b>540</b>	<b>540</b>	<b>0</b>	
Expenditure	2,161	2,118	2,300	182	
Income	-753	-753	-917	-164	
<b>G15 Pupil &amp; Student Services</b>	<b>1,408</b>	<b>1,365</b>	<b>1,383</b>	<b>18</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	9,499	9,499	9,499	0	
Income	-5,227	-5,227	-5,227	0	
<b>G16 Special Educational Needs</b>	<b>4,272</b>	<b>4,272</b>	<b>4,272</b>	<b>0</b>	
Expenditure	3,283	3,283	3,283	0	
Income	-3,230	-3,230	-3,230	0	
<b>G17 Support For Learning Service</b>	<b>53</b>	<b>53</b>	<b>53</b>	<b>0</b>	
Expenditure	1,010	988	1,403	415	
Income	-322	-322	-738	-416	
<b>G18 Educational Psychology</b>	<b>688</b>	<b>666</b>	<b>665</b>	<b>-1</b>	
Expenditure	1,614	1,604	3,766	2,162	
Income	-174	-174	-2,376	-2,202	
<b>G19 Equalities and Parental Engagement</b>	<b>1,440</b>	<b>1,430</b>	<b>1,390</b>	<b>-40</b>	
Expenditure	172	169	169	0	
Income			0	0	
<b>G20 Governors Services</b>	<b>172</b>	<b>169</b>	<b>169</b>	<b>0</b>	
Expenditure	258	253	253	0	
Income			0	0	
<b>G21 One O'clock Clubs</b>	<b>258</b>	<b>253</b>	<b>253</b>	<b>0</b>	
Expenditure	151	148	148	0	
Income			0	0	
<b>G25 Young People &amp; Learning M&amp;A</b>	<b>151</b>	<b>148</b>	<b>148</b>	<b>0</b>	
Expenditure	628	623	623	0	
Income	-199	-199	-199	0	
<b>G26 School Improvement Secondary</b>	<b>429</b>	<b>424</b>	<b>424</b>	<b>0</b>	
Expenditure	64	64	64	0	
Income	0	0	0	0	
<b>G27 14 - 19 Year Olds</b>	<b>64</b>	<b>64</b>	<b>64</b>	<b>0</b>	
Expenditure	0	0	264	264	
Income	0	0	-264	-264	
<b>G28 Educational Improvement P'ship</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	3,981	3,981	4,480	499	
Income	-3,981	-3,981	-4,480	-499	
<b>G29 PRU</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	0	0	905	905	
Income	0	0	-905	-905	
<b>G30 Music/Arts Education</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	396	388	388	0	
Income	-10	-10	-10	0	
<b>G33 E-Learning</b>	<b>386</b>	<b>378</b>	<b>378</b>	<b>0</b>	
Expenditure	597	594	594	0	
Income	-186	-186	-186	0	
<b>G37 Youth &amp; Community Learning M&amp;A</b>	<b>411</b>	<b>408</b>	<b>408</b>	<b>0</b>	
Expenditure	3,731	3,697	3,697	0	A material overspend in Lifelong Learning is anticipated. However if the proposed restructure of the service is implemented this will be mitigated. At this stage there is some uncertainty about this so it should be reported as a <i>risk</i> .
Income	-3,255	-3,255	-3,255	0	
<b>G38 Lifelong Learning</b>	<b>476</b>	<b>442</b>	<b>442</b>	<b>0</b>	
Expenditure	8,016	7,975	11,928	3,953	
Income	-721	-721	-4,675	-3,954	
<b>G39 Youth &amp; Connexions Service</b>	<b>7,295</b>	<b>7,254</b>	<b>7,253</b>	<b>-1</b>	
Expenditure	1,192	1,168	1,168	0	
Income	-263	-263	-263	0	
<b>G40 Junior Youth Service</b>	<b>929</b>	<b>905</b>	<b>905</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	148	147	390	243	
Income	0	0	-243	-243	
<b>G41 Health Through Education</b>	<b>148</b>	<b>147</b>	<b>147</b>	<b>0</b>	
Expenditure	761	745	1,054	309	
Income	-14	-14	-322	-308	
<b>G42 Community Languages Team</b>	<b>747</b>	<b>731</b>	<b>732</b>	<b>1</b>	
Expenditure	60	59	59	0	
Income			0	0	
<b>G43 Out-of-hours Learning &amp; Study Supp</b>	<b>60</b>	<b>59</b>	<b>59</b>	<b>0</b>	
Expenditure	1,318	1,318	1,338	20	
Income	-60	-60	-80	-20	
<b>G44 Extended Schools</b>	<b>1,258</b>	<b>1,258</b>	<b>1,258</b>	<b>0</b>	
Expenditure	933	931	931	0	
Income	-933	-933	-933	0	
<b>G46 Community Premises</b>	<b>0</b>	<b>-2</b>	<b>-2</b>	<b>0</b>	
Expenditure	263	259	259	0	
Income			0	0	
<b>G49 Childrens Social Care M&amp;A</b>	<b>263</b>	<b>259</b>	<b>259</b>	<b>0</b>	
Expenditure	1,982	1,945	1,945	0	
Income	-63	-63	-63	0	
<b>G50 Child Protection &amp; Reviewing</b>	<b>1,919</b>	<b>1,882</b>	<b>1,882</b>	<b>0</b>	
Expenditure	651	637	637	0	
Income			0	0	
<b>G51 Childrens Resources : Management</b>	<b>651</b>	<b>637</b>	<b>637</b>	<b>0</b>	
Expenditure	1,515	1,484	1,484	0	
Income			0	0	
<b>G52 Childrens Resources : Resident</b>	<b>1,515</b>	<b>1,484</b>	<b>1,484</b>	<b>0</b>	
Expenditure	2,480	2,430	2,430	0	
Income	-31	-31	-31	0	
<b>G53 Childrens Resources : Family</b>	<b>2,449</b>	<b>2,399</b>	<b>2,399</b>	<b>0</b>	



## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	18,032	18,032	18,032	0	
Income	-616	-616	-616	0	
<b>G54 Childrens Resources : Commissioni</b>	<b>17,416</b>	<b>17,416</b>	<b>17,416</b>	<b>0</b>	
Expenditure	2,236	2,188	2,198	10	
Income	0	0	-10	-10	
<b>G55 Children Looked After</b>	<b>2,236</b>	<b>2,188</b>	<b>2,188</b>	<b>0</b>	
Expenditure	2,533	2,499	2,499	0	
Income	-169	-169	-169	0	
<b>G56 Leaving Care</b>	<b>2,364</b>	<b>2,330</b>	<b>2,330</b>	<b>0</b>	
Expenditure	6,837	6,722	7,248	526	Steady increases in activity in this area has necessitated recruitment of agency staff in order to ensure children are safeguarded. Plans are in place to reduce demands on the service and therefore costs.
Income	-12	-12	-12	0	
<b>G57 Fieldwork</b>	<b>6,825</b>	<b>6,710</b>	<b>7,236</b>	<b>526</b>	
Expenditure	2,573	2,569	2,569	0	
Income	-211	-211	-211	0	
<b>G58 Integrated Services for CWD</b>	<b>2,362</b>	<b>2,358</b>	<b>2,358</b>	<b>0</b>	
Expenditure	313	307	307	0	
Income	-44	-44	-44	0	
<b>G59 Emergency Duty Team</b>	<b>269</b>	<b>263</b>	<b>263</b>	<b>0</b>	
Expenditure	1,547	1,527	2,091	564	
Income	-864	-864	-1,400	-536	
<b>G60 Youth Offending Service</b>	<b>683</b>	<b>663</b>	<b>691</b>	<b>28</b>	
Expenditure	1,623	1,623	1,623	0	
Income	0	0	0	0	
<b>G61 Children-Mental Health (CAMHS)</b>	<b>1,623</b>	<b>1,623</b>	<b>1,623</b>	<b>0</b>	
Expenditure	564	553	540	-13	
Income	-40	-40	-50	-10	
<b>G65 SPP M&amp;A</b>	<b>524</b>	<b>513</b>	<b>490</b>	<b>-23</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	1,891	1,886	1,886	0	
Income	-34	-34	-34	0	
<b>G67 Commissioned Services</b>	<b>1,857</b>	<b>1,852</b>	<b>1,852</b>	<b>0</b>	
Expenditure	33,714	33,714	33,714	0	
Income	-31,599	-31,599	-31,599	0	
<b>G68 External Funding &amp; Partnership</b>	<b>2,115</b>	<b>2,115</b>	<b>2,115</b>	<b>0</b>	
Expenditure	126	125	125	0	
Income	-40	-40	-40	0	
<b>G69 Communications</b>	<b>86</b>	<b>85</b>	<b>85</b>	<b>0</b>	
Expenditure	230	230	227	-3	
Income	-155	-155	-155	0	
<b>G70 CIS</b>	<b>75</b>	<b>75</b>	<b>72</b>	<b>-3</b>	
Expenditure	1,066	1,046	998	-48	
Income	0	0	0	0	
<b>G71 Performance Research &amp; Statistics</b>	<b>1,066</b>	<b>1,046</b>	<b>998</b>	<b>-48</b>	
Expenditure	260	255	255	0	
Income	0	0	0	0	
<b>G72 Programme Management</b>	<b>260</b>	<b>255</b>	<b>255</b>	<b>0</b>	
Expenditure	0	0	0	0	
Income	0	0	0	0	
<b>G73 Quality Audit &amp; Project Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	0	0	0	0	
Income	0	0	0	0	
<b>G74 Quality &amp; Performance</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	687	677	677	0	
Income	-379	-379	-379	0	
<b>G75 IT Social Care</b>	<b>308</b>	<b>298</b>	<b>298</b>	<b>0</b>	
Expenditure	266	264	264	0	
Income	-26	-26	-26	0	
<b>G79 Childrens Services Resources</b>	<b>240</b>	<b>238</b>	<b>238</b>	<b>0</b>	
Expenditure	438	432	432	0	
Income	0	0	0	0	
<b>G80 Information &amp; Support Services</b>	<b>438</b>	<b>432</b>	<b>432</b>	<b>0</b>	
Expenditure	1,089	1,073	1,073	0	
Income	-467	-467	-467	0	
<b>G81 Building Dev &amp; Tech Service</b>	<b>622</b>	<b>606</b>	<b>606</b>	<b>0</b>	
Expenditure	11,444	11,414	11,414	0	
Income	-1,171	-1,171	-1,171	0	
<b>G82 Childrens Services Finance</b>	<b>10,273</b>	<b>10,243</b>	<b>10,243</b>	<b>0</b>	
Expenditure	1,718	1,590	1,590	0	
Income	0	0	0	0	
<b>G83 Childrens Services HR</b>	<b>1,718</b>	<b>1,590</b>	<b>1,590</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2B

CHILDREN, SCHOOLS & FAMILIES	FULL YEAR				Comments / Risks
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	50	49	49	0	
Income	0	0	0	0	
<b>G84 Teacher Recruitment</b>	<b>50</b>	<b>49</b>	<b>49</b>	<b>0</b>	
Expenditure	666	666	666	0	
Income	-64	-64	-64	0	
<b>G85 Learning &amp; Development</b>	<b>602</b>	<b>602</b>	<b>602</b>	<b>0</b>	
Expenditure	793	786	1,014	228	
Income	-424	-424	-810	-386	
<b>G86 PDC</b>	<b>369</b>	<b>362</b>	<b>204</b>	<b>-158</b>	
Expenditure	849	849	939	90	
Income	0	0	0	0	
<b>G89 Building Schools for the Future</b>	<b>849</b>	<b>849</b>	<b>939</b>	<b>90</b>	
Expenditure	0	0	0	0	
Income	0	0	0	0	
<b>G91 Holding accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>96,795</b>	<b>95,887</b>	<b>96,276</b>	<b>389</b>	
<b>Add: Trading Accounts (See Appendix 3)</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	
<b>Children's Services Total</b>	<b>96,795</b>	<b>95,887</b>	<b>96,278</b>	<b>391</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2C

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	1,702	1,653	1,653	0	
Income	-1,702	-1,667	-1,667	0	
<b>E01 Management &amp; Support</b>	<b>0</b>	<b>-14</b>	<b>-14</b>	<b>0</b>	
Expenditure	586	575	575	0	
Income	-586	-575	-575	0	
<b>E10 Street Services Management &amp; Admin</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	30,563	30,549	30,549	0	
Income	-5,034	-5,035	-5,035	0	
<b>E11 Waste &amp; Cleansing Services</b>	<b>25,529</b>	<b>25,514</b>	<b>25,514</b>	<b>0</b>	
Expenditure	11,850	11,843	11,843	0	
Income	-2,080	-2,080	-2,080	0	
<b>E12 Transportation &amp; Highways</b>	<b>9,770</b>	<b>9,763</b>	<b>9,763</b>	<b>0</b>	
Expenditure	1,721	1,690	1,690	0	
Income	-1,721	-1,690	-1,690	0	
<b>E14 Local Enforcement Teams</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	125	122	122	0	
Income	-125	-122	-122	0	
<b>E20 Environment Control Manager</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	2,469	2,399	2,399	0	
Income	-884	-873	-873	0	
<b>E21 Trading Standards</b>	<b>1,585</b>	<b>1,526</b>	<b>1,526</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2C

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	6,738	6,656	6,656	0	
Income	-1,266	-1,278	-1,278	0	
<b>E22 Environmental Health</b>	<b>5,472</b>	<b>5,378</b>	<b>5,378</b>	<b>0</b>	
Expenditure	5,107	5,110	5,110	0	
Income	-3	-3	-3	0	
<b>E23 Concessionary Fares</b>	<b>5,104</b>	<b>5,107</b>	<b>5,107</b>	<b>0</b>	
	10,467	10,467	10,467	0	
	-10,467	-10,467	-10,467	0	
<b>E24 Parking Control</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	845	817	817	0	
Income	-438	-426	-426	0	
<b>E36 Health &amp; Safety</b>	<b>407</b>	<b>391</b>	<b>391</b>	<b>0</b>	
Expenditure	394	386	386	0	
Income	-394	-386	-386	0	
<b>E40 Divisional Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	10,109	9,960	9,960	0	
Income	-1,630	-1,630	-1,630	0	
<b>E41 Idea Stores Management</b>	<b>8,479</b>	<b>8,330</b>	<b>8,330</b>	<b>0</b>	
Expenditure	5,053	5,381	5,381	0	
Income	-233	-530	-530	0	
<b>E42 Sports &amp; Physical Activity</b>	<b>4,820</b>	<b>4,851</b>	<b>4,851</b>	<b>0</b>	
Expenditure	6,935	6,837	6,837	0	
Income	-1,087	-829	-829	0	
<b>E43 Parks &amp; Open Spaces</b>	<b>5,848</b>	<b>6,008</b>	<b>6,008</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2C

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	1,923	2,257	2,257	0	
Income	-392	-748	-748	0	
<b>E44 Arts &amp; Events</b>	<b>1,531</b>	<b>1,509</b>	<b>1,509</b>	<b>0</b>	
Expenditure	840	840	840	0	
Income	-840	-840	-840	0	
<b>E45 Mile End Park</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	150	157	157	0	
Income	0	0	0	0	
<b>E51 Head of Crime Reduction</b>	<b>150</b>	<b>157</b>	<b>157</b>	<b>0</b>	
Expenditure	2,138	2,424	2,424	0	
Income	-189	-189	-189	0	
<b>E53 Partnership and Performance</b>	<b>1,949</b>	<b>2,235</b>	<b>2,235</b>	<b>0</b>	
Expenditure	1,946	2,089	2,089	0	
Income	-800	-800	-800	0	
<b>E54 Operations</b>	<b>1,146</b>	<b>1,289</b>	<b>1,289</b>	<b>0</b>	
Expenditure	904	891	891	0	
Income	-77	-77	-77	0	
<b>E55 Policy &amp; Victims</b>	<b>827</b>	<b>814</b>	<b>814</b>	<b>0</b>	
Expenditure	3,450	3,863	3,863	0	
Income	-2,151	-2,151	-2,151	0	
<b>E56 Drugs Action Team</b>	<b>1,299</b>	<b>1,712</b>	<b>1,712</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2C

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	2,476	2,459	2,459	0	
Income	-1,893	-1,892	-1,892	0	
<b>E61 Participation &amp; Engagement</b>	<b>583</b>	<b>567</b>	<b>567</b>	<b>0</b>	
Expenditure	0			0	
Income	0			0	
<b>E62 Working Neighbourhoods Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>74,499</b>	<b>75,137</b>	<b>75,137</b>	<b>0</b>	
<b>Add: Trading Accounts (See Appendix 3)</b>	<b>-2,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Communities, Localities &amp; Culture Total</b>	<b>72,419</b>	<b>75,137</b>	<b>75,137</b>	<b>0</b>	



## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2D

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	2,728	3,323	3,308	-15	
Income	-918	-1,221	-1,221	0	
<b>J04 Major Project &amp; Development</b>	<b>1,810</b>	<b>2,102</b>	<b>2,087</b>	<b>-15</b>	
Expenditure	2,731	3,545	3,769	224	Risk: The Directorate budget includes a high level of income from development fees. These are forecast to decline significantly as a direct consequence of the current 'credit crunch' and its impact on the property market. Currently however, planning fee income received is at budgeted levels, although it must be stressed that this is due to various one-off large applications being received, and very few major applications are anticipated in the near future. This could cause severe budgetary pressures in 2009-10 and later years.
Income	-2,240	-3,007	-3,221	-214	
<b>J06 Development Decisions</b>	<b>491</b>	<b>538</b>	<b>548</b>	<b>11</b>	
Expenditure	2,670	2,644	2,644	0	
Income	-1,128	-1,128	-1,128	0	
<b>J08 External Project Funding</b>	<b>1,542</b>	<b>1,516</b>	<b>1,516</b>	<b>0</b>	
Expenditure	660	660	660	0	
Income			0	0	
<b>J10 Match Funding</b>	<b>660</b>	<b>660</b>	<b>660</b>	<b>0</b>	
Expenditure	1,941	2,166	2,166	0	
Income	-391	-438	-438	0	
<b>J12 Resources</b>	<b>1,550</b>	<b>1,727</b>	<b>1,727</b>	<b>0</b>	
Expenditure	5,602	5,380	5,392	11	
Income	-116	-240	-240	0	
<b>J14 Management &amp; Support Services</b>	<b>5,486</b>	<b>5,140</b>	<b>5,152</b>	<b>11</b>	
Expenditure	2,211	2,211	2,211	0	
Income	-605	-704	-704	0	
<b>J16 Asset Management</b>	<b>1,606</b>	<b>1,507</b>	<b>1,507</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2D

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	660	1,483	1,478	-5	
Income		-638	-638	0	
<b>J18 Olympics</b>	<b>660</b>	<b>845</b>	<b>840</b>	<b>-5</b>	
Expenditure	6,845	5,969	6,079	111	Risk: 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 in order to ease pressures in future years.
Income	-2,948	-2,534	-2,645	-111	
<b>J20 Regeneration Strategy Sustainability</b>	<b>3,897</b>	<b>3,434</b>	<b>3,434</b>	<b>0</b>	
Expenditure		368	368	0	Risk: The Housing Regeneration team has been historically funded from Housing Capital resources. With the focus of the team now centered on the two main regeneration projects at Blackwall Reach and the Ocean Estate, the flexibility for charging schemes is reduced. Alternative funding sources are being determined to ensure that costs are contained within budgets. These will include eligible expenditure being financed through Housing and Planning Delivery Grant.
Income		-450	-450	0	
<b>J22 Housing Regeneration</b>	<b>0</b>	<b>-82</b>	<b>-82</b>	<b>0</b>	
<b>Total</b>	<b>17,702</b>	<b>17,388</b>	<b>17,390</b>	<b>2</b>	
<b>Add: Trading Accounts (See Appendix 3)</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	
<b>Development &amp; Renewal Total</b>	<b>17,702</b>	<b>17,388</b>	<b>17,420</b>	<b>32</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2E

CHIEF EXECUTIVE'S	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	3,344	3,316	3,582	266	The budget manager reports pressures on expenditure from structural under-funding of posts and on income due to the reduction in advertising revenue arising from the economic downturn.
Income	-3,344	-3,344	-3,214	130	
<b>C14 Communications</b>	<b>0</b>	<b>-28</b>	<b>368</b>	<b>396</b>	
Expenditure	664	653	653	0	
Income	0	0	0	0	
<b>C16 Strategy &amp; Performance</b>	<b>664</b>	<b>653</b>	<b>653</b>	<b>0</b>	
Expenditure	3,943	3,894	3,894	0	
Income	-3,649	-3,649	-3,649	0	
<b>C52 Legal Services</b>	<b>294</b>	<b>245</b>	<b>245</b>	<b>0</b>	
Expenditure	2,338	1,907	1,907	0	
Income	-556	-142	-142	0	
<b>C54 Scrutiny &amp; Equalities</b>	<b>1,782</b>	<b>1,765</b>	<b>1,765</b>	<b>0</b>	
Expenditure	1,063	1,051	1,051	0	
Income	-393	-393	-393	0	
<b>C56 Registration of Births, Deaths</b>	<b>670</b>	<b>658</b>	<b>658</b>	<b>0</b>	
Expenditure	605	596	596	0	
Income	0	0	0	0	
<b>C58 Electoral Registration</b>	<b>605</b>	<b>596</b>	<b>596</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>	
Expenditure	2,741	2,715	2,715	0	
Income	-263	-263	-263	0	
<b>C62 Democratic Services</b>	<b>2,478</b>	<b>2,452</b>	<b>2,452</b>	<b>0</b>	
Expenditure	830	830	830	0	
Income	0	0	0	0	
<b>C78 Demo Representation &amp; Mgt</b>	<b>830</b>	<b>830</b>	<b>830</b>	<b>0</b>	
Expenditure	4,041	3,996	3,996	0	
Income	-523	-523	-523	0	
<b>C80 Corporate Management</b>	<b>3,518</b>	<b>3,473</b>	<b>3,473</b>	<b>0</b>	
<b>Chief Executive's Total</b>	<b>10,871</b>	<b>10,674</b>	<b>11,070</b>	<b>396</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2F

RESOURCES Directorate	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	2,261	2,233	2,233	0	
Income	-2,261	-2,261	-2,261	0	
<b>R32 Corporate Finance</b>	<b>0</b>	<b>-28</b>	<b>-28</b>	<b>0</b>	
Expenditure	923	913	913	0	
Income	-923	-923	-923	0	
<b>R34 Internal Audit</b>	<b>0</b>	<b>-10</b>	<b>-10</b>	<b>0</b>	
Expenditure	35,210	35,167	35,167	0	
Income	-31,159	-31,159	-31,159	0	
<b>R36 Council Tax &amp; NNDR</b>	<b>4,051</b>	<b>4,008</b>	<b>4,008</b>	<b>0</b>	
Expenditure	992	977	977	0	
Income	-752	-752	-752	0	
<b>R38 Procurement</b>	<b>240</b>	<b>225</b>	<b>225</b>	<b>0</b>	
Expenditure	592	584	584	0	
Income	-592	-592	-592	0	
<b>R40 Risk Management</b>	<b>0</b>	<b>-8</b>	<b>-8</b>	<b>0</b>	
Expenditure	1,225	1,212	1,212	0	
Income	-1,225	-1,225	-1,225	0	
<b>R42 Debtors Income Service</b>	<b>0</b>	<b>-13</b>	<b>-13</b>	<b>0</b>	
Expenditure	508	502	502	0	
Income	-508	-508	-508	0	
<b>R44 Cashiers</b>	<b>0</b>	<b>-6</b>	<b>-6</b>	<b>0</b>	
Expenditure	866	855	855	0	
Income	-866	-866	-866	0	
<b>R46 Payments</b>	<b>0</b>	<b>-11</b>	<b>-11</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2F

RESOURCES Directorate	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	9,737	9,649	9,649	0	
Income	-9,737	-9,737	-9,737	0	
<b>R48 Information Services</b>	<b>0</b>	<b>-88</b>	<b>-88</b>	<b>0</b>	
Expenditure	7,366	7,271	7,271	0	
Income	-3,749	-3,749	-3,749	0	
<b>R50 Contact Centre</b>	<b>3,617</b>	<b>3,522</b>	<b>3,522</b>	<b>0</b>	
Expenditure	21,965	21,912	21,912	0	Projection assumes Anchorage rent increase receives supplementary budget and that Members agree action plan to reduce spend on vacated property.
Income	-18,283	-18,292	-18,292	0	
<b>R52 Admin Buildings</b>	<b>3,682</b>	<b>3,620</b>	<b>3,620</b>	<b>0</b>	
Expenditure	187,969	187,969	187,969	0	
Income	-187,474	-187,474	-187,474	0	
<b>R54 Housing Benefits</b>	<b>495</b>	<b>495</b>	<b>495</b>	<b>0</b>	
Expenditure	467	476	563	87	£87k forecast overspend on Sutton Street which has no running costs budget.
Income	-858	-459	-459	0	
<b>R56 Depots</b>	<b>-391</b>	<b>17</b>	<b>104</b>	<b>87</b>	
Expenditure	6,658	6,558	6,558	0	
Income	-6,125	-6,125	-6,125	0	
<b>R58 Benefits Admin Team</b>	<b>533</b>	<b>433</b>	<b>433</b>	<b>0</b>	
Expenditure	425	421	421	0	
Income	-425	-425	-425	0	
<b>R60 Reprographics</b>	<b>0</b>	<b>-4</b>	<b>-4</b>	<b>0</b>	

## CORPORATE REVENUE BUDGET MONITORING 2009/10 (1st QUARTER)

APPENDIX 2F

RESOURCES Directorate	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure	2,058	2,035	2,035	0	
Income	-2,208	-2,208	-2,208	0	
<b>R64 Shared Services</b>	<b>-150</b>	<b>-173</b>	<b>-173</b>	<b>0</b>	
Expenditure	3,687	3,638	3,638	0	
Income	-3,658	-3,658	-3,658	0	
<b>R72 Human Resources</b>	<b>29</b>	<b>-20</b>	<b>-20</b>	<b>0</b>	
Expenditure	388	382	382	0	
Income	-65	-65	-65	0	
<b>R74 Occupational Health</b>	<b>323</b>	<b>317</b>	<b>317</b>	<b>0</b>	
Expenditure	4,962	4,912	4,912	0	
Income	-3,393	-3,393	-3,393	0	
<b>R76 HR/Learning &amp; Development</b>	<b>1,569</b>	<b>1,519</b>	<b>1,519</b>	<b>0</b>	
Expenditure	1,905	1,476	1,476	0	
Income	0	0	0	0	
<b>R82 Non-Distributed Costs</b>	<b>1,905</b>	<b>1,476</b>	<b>1,476</b>	<b>0</b>	
<b>Resources Total</b>	<b>15,904</b>	<b>15,271</b>	<b>15,358</b>	<b>87</b>	

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)	19,505	19,505	-	(6,336)	(4,636)	1,700	13,169	14,869	1,700	In the medium term the Council is expecting a significant shortfall in investment income due to the current economic conditions

**TRADING ACCOUNT MONITORING**  
**(1st Quarter)**  
**2009-10**

Appendix 3A

Children, Schools & Families					Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure			1,277	1,277	
Income			-1,277	-1,277	
<b>Contract Services: Building Cleaning</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			1,084	1,084	
Income			-1,084	-1,084	
<b>Contract Services: Welfare Catering</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			8,894	8,894	
Income			-8,894	-8,894	
<b>Contract Services: Schools Catering</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			165	165	
Income			-165	-165	
<b>Schools Finance Trading A/c</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			115	115	
Income			-115	-115	
<b>Development Trading A/c</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			575	575	
Income			-575	-575	
<b>School Keeping Trading A/c</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			2,121	2,121	
Income			-2,121	-2,121	
<b>Building &amp; Technical Services Trading A/c</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			669	669	
Income			-669	-669	
<b>89101 Sch. Library Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			100	100	
Income			-100	-100	
<b>89002 HEC. Disbursement</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	



**TRADING ACCOUNT MONITORING**  
**(1st Quarter)**  
**2009-10**

*Appendix 3A*

Children, Schools & Families					Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure			135	135	
Income			-135	-135	
<b>89102 HEC. Trading</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			775	775	
Income			-775	-775	
<b>89107 Music Trading</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			522	522	
Income			-522	-522	
<b>89105 IT. Trading</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			259	259	
Income			-259	-259	
<b>89108 Govenors Trading Account</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			456	456	
Income			-454	-454	
<b>81506 Attendance and Welfare Services SLA Account</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	
Expenditure			124	124	
Income			-124	-124	
<b>89010 Workplace Nursery</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure			1,057	1,057	
Income			-1,057	-1,057	
<b>81602 SLS Trading A/c</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Children's Services Total</b>	<b>0</b>	<b>0</b>	<b>2</b>	<b>2</b>	

**TRADING ACCOUNT MONITORING**  
**(1st Quarter)**  
**2009-10**

*Appendix 3B*

Communities, Localities & Culture	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	Comment/ Risk Areas
<b>Trading Accounts</b>					
Expenditure	1939	1,939	1,939	0	
Income	-1939	-1,939	-1,939	0	
<b>E30 Fleet Management</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	5032	5,032	5,032	0	
Income	-5032	-5,032	-5,032	0	
<b>E31 Passenger Transport</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Expenditure	408	408	408	0	
Income	-408	-408	-408	0	
<b>E32 DSO Vehicle Workshop</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Communities, Localities &amp; Culture Trading AC</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Non General Fund Account</b>					
Expenditure	2131	2,131	2,131	0	
Income	-2131	-2,131	-2,131	0	
<b>E25 Street Trading</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Communities, Localities &amp; Culture Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**TRADING ACCOUNT MONITORING**  
**(1st Quarter)**  
**2009-10**

Appendix 3C

Development & Renewal	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
	£'000	£'000	£'000	£'000	
Expenditure	1,533	1,533	1,277	-256	
Income	-1,533	-1,533	-1,337	196	
<b>Building Control</b>	0	0	-60	-60	
Expenditure	427	427	222	-205	Although fee levels and the budget were both reduced with effect from 1 April 2009, Land Charge search fee income is forecast to be significantly lower than anticipated as a direct consequence of both the current economic climate and competition from personal search companies. Officers are currently assessing alternative means of minimising the impact.
Income	-427	-427	-132	296	
<b>Local Land Charges</b>	0	0	90	90	
<b>Development &amp; Renewal Total</b>	<b>0</b>	<b>0</b>	<b>30</b>	<b>30</b>	

## LATEST TARGETS 2009/2010

APPENDIX 4A

Cabinet	Early Retirements Reimbursement	Pay Inflation clawback	LAP Menus Allocated	Latest Targets 2009/2010	LAP Menus Unallocated	Health & Safety Post	Transfer of L & D Function	Pension Fund adj	Latest Targets 2009/2010
£000	£000	£000		£000	£000	£000	£000	£000	£000
<b>Service Budgets</b>									
Adult Services	89,547	(636)		88,911					88,911
Children's Services	96,795	(127)		95,886	1,122		(710)		96,298
Communities, Localities & Culture	74,499	(64)	1,258	75,137		49			75,186
Development and Renewal	17,702	(18)		17,388		(16)		(39)	17,333
Chief Executive	10,871	(17)		10,674		(16)		-	10,658
Resources	15,904	(27)		15,271		(16)	710	39	16,004
Corporate/Capital	14,174	253	(1,258)	13,169	(1,122)				12,047
	<b>319,492</b>	<b>-</b>	<b>(3,056)</b>	<b>316,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>316,436</b>
<b>Payments to/from Balances</b>									
Corporate Contingency	-								-
Local Public Service Agreement Reserve	(660)								(660)
Parking Control Reserve	(3,040)								(3,040)
Housing Choice Earmarked Reserve	-								-
Efficiency Reserve	689								689
Insurance Fund Earmarked Reserve	500								500
Asset Management Reserve	-								-
Area Based Grant income	(19,055)								(19,055)
General Balances	-								-
<b>TOTAL NET BUDGET</b>	<b>297,926</b>	<b>-</b>	<b>(3,056)</b>	<b>316,436</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>294,870</b>

**LAP MENUS  
2009/2010**

**APPENDIX B4**

<b>Project/Directorate</b>	<b>Total Bought</b>	<b>Value per item</b>	<b>Total Cost</b>
		<b>£</b>	<b>£</b>
<b>Childrens Services</b>			
YIP	<b>8</b>	50,000	400,000
Early GCSE	<b>7</b>	35,000	245,000
YISP	<b>8</b>	35,000	280,000
Family Learning	<b>7</b>	7,500	52,500
Extended Learning	<b>8</b>	18,000	144,000
<b>Total Childrens Services</b>		<b>145,500</b>	<b>1,121,500</b>

<b>CLC</b>			
<b>Public Realm</b>			
Park projects	<b>4</b>	50,000	200,000
Street Lighting	<b>6</b>	10,000	60,000
Speed reduction sign	<b>3</b>	2,500	7,500
Shrubs	<b>8</b>	£1,000 or £1,500	8,500
Litter pickers	<b>2</b>	8,000	16,000
Street Sweeper	<b>3</b>	2,500	7,500
Tree planting	<b>2</b>	6,000	12,000
<b>Total Public Realm</b>		<b>29,000</b>	<b>311,500</b>

**Community Safety**

Designing out crime	<b>2</b>	40,000	80,000
Drug outreach worker	<b>5</b>	85,000	425,000
Estate Action day	<b>1</b>	8,000	8,000
Zero Tolerance Drug and Crime Operations	<b>4</b>	35,000	140,000
Police Officer **	<b>2</b>	80,000	160,000
CCTV	<b>2</b>	35,000	70,000
ASB Enforcement Day	<b>1</b>	10,000	10,000
<b>Total Community Safety</b>		<b>293,000</b>	<b>893,000</b>

**Cultural Services**

Youth disabilities project	<b>6</b>	5,000	30,000
Women's Lifeguard Project	<b>3</b>	8,000	24,000
<b>Total Culture</b>		<b>13,000</b>	<b>54,000</b>

<b>Total CLC</b>		<b>335,000</b>	<b>1,258,500</b>
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\*\* Police Officers 2 Year funding  
Agreed 09/10 & 10/11

**TARGET ADJUSTMENTS UNDER £250,000  
2009/2010**

**APPENDIX 4C**

Name of Service	Latest Budget	Proposed Recurring Virement/Target Adjustment 2009/2010	Effect on 2010/2011 of Proposed Virement/Target Adjustment	Proposed Non- recurring Virements	Reasons for virement/target adjustments (This text will be included in the report)
	£000	£000	£000	£000	
<b>TARGET ADJUSTMENTS</b>					
<b>From</b>					
Chief Executives	0.0	-16.2	-16.2	0.0	to fund the Health & Safety post transfer
Resources		-16.2	-16.2		
Development & Renewal		-16.2	-16.2		
<b>To</b>					
CLC	0.0	48.6	48.6	0.0	
<b>TARGET TOTAL</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	

**TARGET ADJUSTMENTS OVER £250,000  
2009/2010**

**APPENDIX 4D**

Name of Service	Latest Budget	Proposed Recurring Virement/Target Adjustment 2009/2010	Effect on 2010/2011 of Proposed Virement/Target Adjustment	Proposed Non- recurring Virements	Reasons for virement/target adjustments (This text will be included in the report)
	£000	£000	£000	£000	
<b>TARGET ADJUSTMENTS</b>					
<b>From</b>					
Children, Schools & Families G85		(601,700)	(601,700)	0.0	Transfer of the L&D function to OD Resources
Children, Schools & Families G68		(108,000)	(108,000)		Transfer of the L&D function to OD Resources
<b>To</b>					
Resources		709,700	709,700	0.0	
<b>TARGET TOTAL</b>		0	0		

**VIREMENTS OVER £250,000  
2009/2010**

**APPENDIX 4E**

Name of Service	Latest Budget	Proposed Recurring Virement/Target Adjustment 2009/2010	Effect on 2010/2011 of Proposed Virement/Target Adjustment	Proposed Non- recurring Virements	Reasons for virement
	£000	£000	£000	£000	
<b>VIREMENTS (OVER £250K)</b>					
<b>Early Years Children &amp; Learning Support for Learning Service (G17)</b>					
Salaries	-			270	
Other Establishments	-			300	
<b>Strategic Partnerships &amp; Performance External Funding - Major Govt Grants (G68)</b>					
Third Party Payments					To transfer the Behaviour Improvement Strategy Grant (ABG) to the Support for Learning Service to reflect the managerial/administrative arrangements.
	570			(570)	
<b>Young People &amp; Learning 14 - 19 Year Olds (G27)</b>					
Third Party Payments	-			1,187	
<b>Youth &amp; Community Learning Youth &amp; Connexions (G39)</b>					
Third Party Payments					To transfer Connexions (Futures) Grant (ABG) to the 14 to 19 Year Old Service to reflect the managerial/administrative arrangements.
	1,187			(1,187)	
<b>VIREMENT TOTAL</b>	<b>1,757</b>	-	-	-	



Cumulative 2009/10 efficiency gains					
		Reported Annual Efficiency Gains	Annual Forecast to Q1 Efficiency Gains	Annual Actuals to Q1 Efficiency Gains	Comment
		2009/10 £000	2009/10 £000	2009/10 £000	
<b>Adults Health &amp; Wellbeing</b>					
SAV/AHWB/01	Efficiencies in Management & Monitoring of Home care	171	43	43	
SAV/AHWB/02	Improved efficiency of procurement of Supplies & Services	150	37	37	
SAV/AHWB/04	Restructuring of Hospital Social Work Services	129	32	32	
SAV/AHWB/05	Business Process Reengineering	586	147	147	
	<b>sub-total</b>	<b>1,036</b>	<b>259</b>	<b>259</b>	
<b>Children Schools and Families</b>					
SAV/CS/02	Streamlining Support for Families in need	46	12	12	
SAV/CS/03	Children's Social Care Commissioning	150	38	38	
SAV/CS/04	Organisational Restructure YPL	40	10	10	
SAV/CS/05	Invest to Save - Attendance Welfare Service	79	20	20	
SAV/CS/06	Non-Statutory Support to Schools	25	6	6	
SAV/CS/08	Vendor Managed Service	30	8	8	
SAV/CS/09	Integration of Children's Services	456	114	114	
SAV/CS/10	Young People Outside School	40	10	10	
SAV/CS/11	Lifelong Learning	60	15	15	
SAV/CS/12	Review of Non-Statutory Provision	250	63	63	
SAV/CS/13	Early Years Advisory Team	50	13	13	
SAV/CS/14	Streamlining Extended Provisions	30	8	8	
SAV/CS/15	Restructure Quality & Audit Team	24	6	6	
SAV/CS/16	EYCL Efficiencies	191	48	48	
SAV/CS/01/09	Service Reviews	195	0	0	to be realised in the latter half of the year
SAV/CS/02/09	Unit Cost Analysis - Children's Social Care	229	0	0	to be realised in the latter half of the year
SAV/CS/03/09	Running Costs - Young People and Learning	715	179	179	
			0	0	
	<b>sub-total</b>	<b>2,610</b>	<b>547</b>	<b>547</b>	
<b>Communities, Localities &amp; Culture</b>					
SAV/CLC/01	Idea Stores income initiative	80	20	20	
SAV/CLC/03	Ideas Store - Procurement	100	25	25	
SAV/CLC/04	Reduce Street Light Maintenance	35	9	9	
SAV/CLC/05	Traffic Enhancements - reduce provision	127	32	32	
SAV/CLC/09	Highways Maintenance - Reduce Reactive Maintenance	45	11	11	
SAV/CLC/10	Closure of Parking shop	175	44	44	
SAV/CLC/14	Car Pound	90	23	23	
SAV/CLC/12	Asset Management System	45	11	11	
	<b>sub-total</b>	<b>697</b>	<b>174</b>	<b>174</b>	
<b>Development &amp; Renewal:</b>					
SAV/COR/01	Horizontal Savings	5	1	1	
SAV/DR/02	Utilisation of IT to produce Planning Consultation Documents	10	3	0	The required software package is currently being considered by IT. It is unlikely that any savings will be generated from the package in 2009-2010.
SAV/DR/04	Corporate Match funding	20	5	5	
SAV/DR/05	Digitisation Project	60	15		It is assumed that there will be no efficiency savings realised in 2009-2010.
SAV/COR/01	Horizontal Savings - Housing General fund	7	2	2	
SAV/DR/02/09	Technical Support to Planning & Building control	51	0	0	Any efficiency savings will be realised towards the end of the financial year
SAV/DR/03/09	Review of Housing Related Employment	150	0	0	
SAV/DR/04/09	Additional Gershon Savings	45	11	11	
	<b>sub-total</b>	<b>417</b>	<b>54</b>	<b>37</b>	
<b>Chief Executive's</b>					
<b>Chief Executive's</b>					
SAV/CE/06	Reduction in Communications Expenditure	69	17	17	
SAV/CE/07	Registration Services	40	10	10	
	<b>sub-total</b>	<b>109</b>	<b>27</b>	<b>27</b>	
<b>Resources</b>					
SAV/CE/05	Procurement of agency staff through vendor management	20	5	5	
SAV/CE/08	Re-provision of Care Alarm Service	150	38	0	
SAV/CE/09	Re-provision of OOO service	125	31	31	
SAV/CE/10	Centralised HR Shared Services	150	38	38	
SAV/DR/06	Imp Eff in the Administration of Benefits	110	0	0	
	<b>sub-total</b>	<b>555</b>	<b>111</b>	<b>69</b>	
<b>Corporate</b>					
SAV/COR/01	Business rates Relief	250	63	63	
	<b>sub-total</b>	<b>250</b>	<b>63</b>	<b>63</b>	
	<b>Total</b>	<b>5,674</b>	<b>1,234</b>	<b>1,175</b>	

**HOUSING REVENUE ACCOUNT**  
**(1st Quarter)**  
**2009-10**

**APPENDIX 6**

HOUSING REVENUE ACCOUNT	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance	
Expenditure					
Income	-58,034	-58,034	-57,854	180	Rental Income is lower than originally estimated due to the transfer of approximately 90 tenanted properties on the Coventry Cross estate in July 2009. This is partially offset by increased income from shop rents following the re-negotiation of leases.
<b>Dwelling &amp; Non Dwelling Rents</b>	<b>-58,034</b>	<b>-58,034</b>	<b>-57,854</b>	<b>180</b>	
Expenditure				0	
Income	-16,331	-16,331	-16,889	-558	Following the preparation of the estimated 2009/10 leaseholder invoices the anticipated income is higher than originally forecast when the budget was prepared. The final actual invoices for 2008-09 will be issued during the second quarter and the effects of this will be incorporated into the second quarter's monitoring report.
<b>Tenant &amp; Leaseholder Service Charges</b>	<b>-16,331</b>	<b>-16,331</b>	<b>-16,889</b>	<b>-558</b>	
Expenditure				0	
Income	-19,344	-19,344	-16,858	2,486	The HRA subsidy entitlement is estimated to be significantly reduced following a further review of the effects of the reductions in the Bank of England base rate, although this will be partially offset by reductions in capital financing charges.
<b>Government Subsidy</b>	<b>-19,344</b>	<b>-19,344</b>	<b>-16,858</b>	<b>2,486</b>	
Expenditure				0	
Income	-653	-653	-653	0	
<b>Contributions from General Fund</b>	<b>-653</b>	<b>-653</b>	<b>-653</b>	<b>0</b>	
Expenditure				0	
Income	-612	-612	-150	462	Reduced investment income is anticipated for the year through a combination of the effects of a reduction in working balances and lower interest rates. Interest Rates are based on the latest projections from the Authority's investment advisors and are being reviewed on a regular basis. Members will be updated on the position throughout the financial year.
<b>Investment Income Received (Item 8)</b>	<b>-612</b>	<b>-612</b>	<b>-150</b>	<b>462</b>	
Expenditure	22,901	22,901	23,010	109	
Income				0	The successful repairs open days recently held on estates have contributed to an increase in demand for repairs. The Tower Hamlets Homes Board have reported that repairs and maintenance could overspend by up to £1 million by the end of the financial year. Levels of expenditure are dependent on a number of factors, but measures are being put in place within THH to mitigate the risk of overspending.
<b>Repairs &amp; Maintenance</b>	<b>22,901</b>	<b>22,901</b>	<b>23,010</b>	<b>109</b>	
Expenditure	41,970	41,970	42,845	875	
Income		0	0	0	The Supervision and Management budget is currently projecting a significant overspend, although it does include some extraordinary one-off restructuring costs which have been provided for within reserves. Other overspends are anticipated across various budgets, including those provided through the Council. Efforts are being made in conjunction with Tower Hamlets Homes to reduce the current forecast overspend.
<b>Supervision &amp; Management</b>	<b>41,970</b>	<b>41,970</b>	<b>42,845</b>	<b>875</b>	
Expenditure	900	900	900	0	
Income				0	
<b>Provision for Bad &amp; Doubtful Debts</b>	<b>900</b>	<b>900</b>	<b>900</b>	<b>0</b>	
Expenditure	35,473	35,473	33,510	-1,963	
Income		0	0	0	As a result of the uncertainty regarding interest rates and the fall in the Authority's likely Consolidated Rate of Interest for the financial year, a significant reduction in borrowing costs is anticipated. This saving partly offsets the reduction in HRA Subsidy received.
<b>Capital Financing Charges</b>	<b>35,473</b>	<b>35,473</b>	<b>33,510</b>	<b>-1,963</b>	
Expenditure				0	
Income	-1,970	-1,970	-1,970	0	
<b>Contributions from Reserves</b>	<b>-1,970</b>	<b>-1,970</b>	<b>-1,970</b>	<b>0</b>	
<b>Total Net HRA Expenditure</b>	<b>4,300</b>	<b>4,300</b>	<b>5,891</b>	<b>1,591</b>	