

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	376	369	369	0	
Income	-7			0	
A02 Divisional Management & Administration	369	369	369	0	
Expenditure	334	334	334	0	
Income				0	
A03 Access and Systems Capacity	334	334	334	0	
Expenditure	267	358	175	-183	
Income	-267	-358	-175	183	
A04 Preventative Technology	0	0	0	0	
Expenditure	779	779	779	0	
Income	-780	-780	-780	0	
A05 Carers Programme	-1	-1	-1	0	
Expenditure	2,482	2,482	2,481	-1	
Income				0	
A09 Elders Assessment & Care Management	2,482	2,482	2,481	-1	
Expenditure	170	171	171	0	
Income				0	
A11 Physical Disabilities Sub Division	170	171	171	0	
Expenditure	1,074	1,074	1,074	0	
Income				0	
A12 Physical Disabilities Assessment	1,074	1,074	1,074	0	
Expenditure	89	89	89	0	
Income	-34	-34	-34	0	
A13 Learning Disabilities Sub Division	55	55	55	0	
Expenditure	1,032	1,032	1,032	0	
Income	-319	-319	-319	0	
A14 Learning Disabilities Assessment	713	713	713	0	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	1,589	1,589	1,589	0	
Income	-4	-4	0	4	
A15 Occupational Therapy	1,585	1,585	1,589	4	
Expenditure	1,144	1,144	1,324	180	Current demand for high cost complex needs equipment is high. Retail suppliers are no longer delivering goods free of carriage which significantly increases the price per item. Manufacturing costs have risen and the cost of community equipment has increased. Fuel costs of the service have increased as has cleaning and decontamination costs to comply with regulations.
Income					
A16 Occupational Therapy - Contribution	1,144	1,144	1,324	180	
Expenditure	479	479	479	0	
Income	-126	-126	-126	0	
A17 HIV Drugs Alcohol	353	353	353	0	
Expenditure	1,401	1,401	1,401	0	
Income				0	
A18 Hospital Social Work Teams	1,401	1,401	1,401	0	
Expenditure	138	138	138	0	
Income			-27	-27	
A19 Vulnerabler Adults	138	138	111	-27	
Expenditure	71	71	71	0	
Income	-49	-49	-49	0	
A23 Mental Health Sub Division M&A	22	22	22	0	
Expenditure	2,738	2,738	2,738	0	
Income	-768	-768	-768	0	
A24 Area Mental Health Teams	1,970	1,970	1,970	0	
Expenditure	488	488	488	0	
Income	-73	-73	-73	0	
A25 Mental Health Day Centres	415	415	415	0	
Expenditure	101	101	101	0	
Income					
A30 Adult Resources Sub Division	101	101	101	0	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	682	682	662	-20	
Income	-1	-1	-1	0	
A31 Physical Disabilities	681	681	661	-20	
Expenditure	453	453	453	0	
Income	-5	-5	-5	0	
A32 Learning Disabilities Day Centre	448	448	448	0	
Expenditure	1,648	1,648	1,648	0	
Income	-43	-43	-43	0	
A33 Elders Day Centres	1,605	1,605	1,605	0	
Expenditure	6,465	6,466	6,466	0	
Income				0	
A34 Home Care	6,465	6,466	6,466	0	
Expenditure	249	249	249	0	
Income				0	
A37 Emergency Duty Team	249	249	249	0	
Expenditure	24,066	24,045	24,310	265	The increase in expenditure is related mainly to an increase in demand for residential and nursing care. The decrease in income is a reduction in grant for a scheme funded from former NRF monies.
Income	-3,897	-3,897	-3,682	215	
A42 Elders Commissioning	20,169	20,148	20,628	480	
Expenditure	20,062	20,062	20,704	642	This variance in expenditure represents increases in demand for direct payments and other service areas concurrent with changes in policy and legislation towards more independent living. However, as a result of successful negotiations with the PCT over the appropriate sharing or distribution of costs in a number of complex cases of clients receiving very high levels of support, additional income will cover these costs and contribute to a net underspend. However this position is liable to significant change throughout the year as individual cases are reviewed and re-assessed.
Income	-2,156	-2,156	-3,561	-1,405	
A43 Learning Disabilities Commissioning	17,906	17,906	17,143	-763	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	9,009	9,058	9,625	567	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	-1,444	-2,256	-812	
A44 Mental Health Commissioning	7,565	7,614	7,369	-245	
Expenditure	7,253	7,253	7,210	-43	The reduction in income is due to a reduction in Carers government grant, to reflect there being less Carers related expenditure in this budget. However a small number of recently agreed high cost care packages have contributed to the reduction in expenditure being less than the reduction in income.
Income	-1,452	-1,452	-1,232	220	
A45 Physical Disabilities Commissioning	5,801	5,801	5,978	177	
Expenditure	258	258	233	-25	
Income	-151	-151	-151	0	
A46 HIV Commissioning	107	107	82	-25	
Expenditure	783	734	734	0	
Income					
A47 Drugs Commissioning	783	734	734	0	
Expenditure	263	263	263	0	
Income					
A48 Alcohol Commissioning	263	263	263	0	
Expenditure	38,807	38,806	39,424	618	The £618K 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 £1,432K 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	-37,080	-1,432	
A49 Homeless & Housing Advice Services	3,159	3,158	2,344	-814	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	15,821	15,822	17,603	1,781	
Income	-15,744	-15,744	-17,525	-1,781	
A50 Supporting People	77	78	78	0	
Expenditure	50	50	50	0	
Income					
A53 Strategic Division M&A	50	50	50	0	
Expenditure	621	621	621	0	
Income	-225	-225	-225	0	
A54 Policy and Planning	396	396	396	0	
Expenditure	383	383	383	0	
Income					
A55 Quality and Performance	383	383	383	0	
Expenditure	388	388	388	0	
Income					
A56 Adult Services IT	388	388	388	0	
Expenditure	396	394	394	0	
Income	-72	-72	-72	0	
A57 Strategic Projects	324	322	322	0	
Expenditure	1,381	1,380	1,380	0	
Income	-27	-27	-27	0	
A58 Technical Resources	1,354	1,353	1,353	0	
Expenditure	598	598	598	0	
Income					
A59 Corporate Services	598	598	598	0	
Expenditure	8	8	8	0	
Income					
A60 Communications	8	8	8	0	
Expenditure	818	818	818	0	
Income	-273	-273	-273	0	
A66 Learning and Development	545	545	545	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

ADULTS' HEALTH & WELLBEING	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	41	41	41	0	
Income					
A68 Supported Employment	41	41	41	0	
Expenditure	710	713	713	0	
Income	-25	-9	-9	0	
A71 Finance Services	685	704	704	0	
Expenditure	128	128	128	0	
Income					
A72 Budget Shortfall Contingency	128	128	128	0	
Expenditure	3,433	3,433	3,433	0	
Income					
A90 Support Services Holding Account	3,433	3,433	3,433	0	
Adults' Health & Wellbeing Total	85,934	85,934	84,879	-1,054	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

CHILDREN'S SERVICES	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	3,924	3,924	3,924	0	
Income	-3,895	-3,895	-3,895	0	
G02 Pre-Primary Education	29	29	29	0	
Expenditure	110,455	110,455	110,455	0	
Income	-107,856	-107,856	-107,856	0	
G04 Primary Education	2,599	2,599	2,599	0	
Expenditure	89,366	89,366	89,366	0	
Income	-86,819	-86,819	-86,819	0	
G06 Secondary Education	2,547	2,547	2,547	0	
Expenditure	10,222	10,222	10,222	0	
Income	-9,984	-9,984	-9,984	0	
G08 Special Education	238	238	238	0	
Expenditure	657	657	577	-80	
Income	-254	-254	-216	38	
G10 EYCL M&A	403	403	361	-42	
Expenditure	5,506	5,506	5,506	0	
Income	-5,049	-5,049	-5,049	0	
G11 Early Years	457	457	457	0	
Expenditure	2,720	2,720	2,715	-5	
Income	-98	-98	-93	5	
G12 Local Authority Day Nurseries	2,622	2,622	2,622	0	
Expenditure	10,510	10,510	10,510	0	
Income	-10,510	-10,510	-10,510	0	
G13 Childrens Centres	0	0	0	0	
Expenditure	459	459	459	0	
Income	-40	-40	-40	0	
G14 School Improvement Primary	419	419	419	0	
Expenditure	1,828	1,828	1,828	0	
Income	-413	-413	-413	0	
G15 Pupil & Student Services	1,415	1,415	1,415	0	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	9,332	9,332	9,332	0	
Income	-5,227	-5,227	-5,227	0	
G16 Special Educational Needs	4,105	4,105	4,105	0	
Expenditure	2,184	2,184	2,184	0	
Income	-2,173	-2,173	-2,173	0	
G17 Support For Learning Service	11	11	11	0	
Expenditure	1,080	1,080	1,325	245	
Income	-427	-427	-666	-239	
G18 Educational Psychology	653	653	659	6	
Expenditure	625	625	625	0	
Income	-174	-174	-174	0	
G19 Equalities and Parental Engagement	451	451	451	0	
Expenditure	169	169	169	0	
Income			0	0	
G20 Governors Services	169	169	169	0	
Expenditure	256	256	270	14	
Income			0	0	
G21 One O'clock Clubs	256	256	270	14	
Expenditure	148	148	165	17	
Income			0	0	
G25 Young People & Learning M&A	148	148	165	17	
Expenditure	879	879	709	-170	
Income	-472	-472	-240	232	
G26 School Improvement Secondary	407	407	469	62	
Expenditure	0	0	1,264	1,264	
Income	0	0	-1,264	-1,264	
G28 Educational Improvement P'ship	0	0	0	0	
Expenditure	4,031	4,031	4,031	0	
Income	-4,031	-4,031	-4,031	0	
G29 PRU	0	0	0	0	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	0	0	60	60	
Income	0	0	-60	-60	
G30 Music/Arts Education	0	0	0	0	
Expenditure	391	391	346	-45	
Income	-10	-10	0	10	
G33 E-Learning	381	381	346	-35	
Expenditure	424	424	423	-1	
Income			0	0	
G37 Youth & Community Learning M&A	424	424	423	-1	
Expenditure	4,051	4,051	4,302	251	
Income	-3,403	-3,403	-3,654	-251	
G38 Lifelong Learning	648	648	648	0	
Expenditure	5,456	5,456	11,044	5,588	
Income	-1,535	-1,535	-7,123	-5,588	
G39 Youth & Connexions Service	3,921	3,921	3,921	0	
Expenditure	1,283	1,283	1,066	-217	
Income	-344	-344	-127	217	
G40 Junior Youth Service	939	939	939	0	
Expenditure			42	42	
Income			0	0	
G41 Health Through Education	0	0	42	42	
Expenditure	746	746	808	62	
Income	-14	-14	-75	-61	
G42 Community Languages Team	732	732	733	1	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	59	59	59	0	
Income			0	0	
G43 Out-of-hours Learning & Study	59	59	59	0	
Expenditure				0	
Income				0	
G44 Extended Schools	0	0	0	0	
Expenditure	931	931	931	0	
Income	-931	-931	-931	0	
G46 Community Premises	0	0	0	0	
Expenditure	633	633	633	0	
Income			0	0	
G49 Childrens Social Care M&A	633	633	633	0	
Expenditure	1,817	1,817	1,817	0	
Income	-63	-63	-63	0	
G50 Child Protection & Reviewing	1,754	1,754	1,754	0	
Expenditure	648	648	648	0	
Income			0	0	
G51 Childrens Resources : Management	648	648	648	0	
Expenditure	1,510	1,510	1,506	-4	
Income			0	0	
G52 Childrens Resources : Resident	1,510	1,510	1,506	-4	
Expenditure	2,480	2,480	2,480	0	
Income	-31	-31	-31	0	
G53 Childrens Resources : Family	2,449	2,449	2,449	0	
Expenditure	17,488	17,488	17,858	370	
Income	-596	-596	-928	-332	
G54 Childrens Resources : Commissioning	16,892	16,892	16,930	38	
Expenditure	2,516	2,516	2,456	-60	
Income	-208	-208	-208	0	
G55 Children Looked After	2,308	2,308	2,248	-60	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,489	2,489	2,489	0	
Income	-169	-169	-169	0	
G56 Leaving Care	2,320	2,320	2,320	0	
Expenditure	6,155	6,255	6,755	500	A substantial increase in activity has necessitated agency staff being maintained in the service to cover staff vacancies and in addition to this, retaining a quota of agency staff above establishment to meet this increased demand for a service and to ensure children are safeguarded. This has necessitated agency staff being maintained in the service to cover staff vacancies and in addition to this, retaining a quota of agency staff above establishment to meet this increased demand for a service and to ensure children are safeguarded. Recruitment campaigns have not realised the recruitment of a sufficient yield of suitably qualified and experienced staff who can undertake complex child protection work and therefore reduce the reliance on agency workers.
Income	-12	-12	-12	0	
G57 Fieldwork	6,143	6,243	6,743	500	
Expenditure	2,318	2,426	2,427	1	
Income		-219	-219	0	
G58 Integrated Services for CWD	2,318	2,207	2,208	1	
Expenditure	423	314	314	0	
Income	-263	-44	-44	0	
G59 Emergency Duty Team	160	270	270	0	
Expenditure	1,544	1,544	1,641	97	
Income	-864	-864	-961	-97	
G60 Youth Offending Service	680	680	680	0	
	1,825	1,825	1,825	0	
	-1,270	-1,270	-1,270	0	
G61 Children-Mental Health (CAMHS)	555	555	555	0	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	469	469	469	0	
Income			0	0	
G65 SPP M&A	469	469	469	0	
Expenditure	1,129	1,129	1,129	0	
Income	-225	-225	-225	0	
G67 Commissioned Services	904	904	904	0	
Expenditure	30,275	30,275	30,275	0	
Income	-30,207	-30,207	-30,207	0	
G68 External Funding & Partnership	68	68	68	0	
Expenditure	85	85	85	0	
Income			0	0	
G69 Communications	85	85	85	0	
Expenditure	155	155	296	141	
Income	-155	-155	-296	-141	
G70 CIS	0	0	0	0	
Expenditure	484	484	806	322	The overall estimate of these three services will be a surplus of circa £21k; and it is anticipated that this will be vired to other budgets within Strategic Partnerships & Performance.
Income	-5	-5	0	5	
G71 Performance Research & Statistics	479	479	806	327	
Expenditure	283	283	283	0	
Income	-28	-28	-28	0	
G72 Programme Management	255	255	255	0	
Expenditure	476	476	248	-228	The overall estimate of these three services will be a surplus of circa £21k; and it is anticipated that this will be vired to other budgets within Strategic Partnerships & Performance.
Income			0	0	
G73 Quality Audit & Project Management	476	476	248	-228	
Expenditure	205	205	85	-120	The overall estimate of these three services will be a surplus of circa £21k; and it is anticipated that this will be vired to other budgets within Strategic Partnerships & Performance.
Income			0	0	
G74 Quality & Performance	205	205	85	-120	

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	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	687	687	677	-10	
Income	-387	-387	-387	0	
G75 IT Social Care	300	300	290	-10	
Expenditure	264	264	264	0	
Income	-26	-26	-26	0	
G79 Childrens Services Resources	238	238	238	0	
Expenditure	433	433	433	0	
Income			0	0	
G80 Information & Support Services	433	433	433	0	
Expenditure	1,004	1,004	1,004	0	
Income	-465	-465	-465	0	
G81 Building Dev & Tech Service	539	539	539	0	
Expenditure	10,952	10,952	10,952	0	
Income	-661	-661	-661	0	
G82 Childrens Services Finance	10,291	10,291	10,291	0	
Expenditure	1,718	1,718	1,718	0	
Income			0	0	
G83 Childrens Services HR	1,718	1,718	1,718	0	
Expenditure	170	170	80	-90	
Income	-84	-84	-32	52	
G84 Teacher Recruitment	86	86	48	-38	
Expenditure	1,016	1,016	1,369	-353	
Income	-449	-449	-802	353	
G85 Learning & Development	567	567	567	0	
Expenditure	782	782	902	120	
Income	-421	-421	-541	-120	
G86 PDC	361	361	361	0	
Expenditure	132	132	132	0	
Income			0	0	
G89 Building Schools for the Future	132	132	132	0	
Children's Services Total	80,006	80,106	80,578	470	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	1,343	1,562	1,562	0	
Income	-1,343	-1,562	-1,562	0	
E01 Management & Support	0	0	0	0	
Expenditure	935	900	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	
E10 Street Services Management & Admin	0	3	141	138	
Expenditure	29,117	29,117	29,117	0	
Income	-5,026	-5,026	-5,026	0	
E11 Waste & Cleansing Services	24,091	24,091	24,091	0	
Expenditure	11,287	11,249	11,249	0	
Income	-1,976	-1,976	-1,976	0	
E12 Transportation & Highways	9,311	9,273	9,273	0	
Expenditure	1,744	1,743	1,743	0	
Income	-1,744	-1,744	-1,744	0	
E14 Local Enforcement Teams	0	-1	-1	0	
Expenditure	121	121	121	0	
Income	-121	-121	-121	0	
E20 Environment Control Manager	0	0	0	0	
Expenditure	1,923	1,936	1,936	0	
Income	-300	-300	-300	0	
E21 Trading Standards	1,623	1,636	1,636	0	
Expenditure	6,136	6,375	6,412	37	
Income	-758	-975	-975	0	
E22 Environmental Health	5,378	5,400	5,437	37	
Expenditure	5,020	5,020	5,110	90	
Income	-3	-3	-3	0	
E23 Concessionary Fares	5,017	5,017	5,107	90	

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COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	1,805	1,805	1,805	0	
Income	-1,805	-1,805	-1,805	0	
E30 Fleet Management	0	0	0	0	
Expenditure	4,544	4,544	4,544	0	
Income	-4,544	-4,544	-4,544	0	
E31 Passenger Transport	0	0	0	0	
Expenditure	396	396	396	0	
Income	-396	-396	-396	0	
E32 DSO Vehicle Workshop	0	0	0	0	
Expenditure	540	790	790	0	
Income	-210	-210	-210	0	
E36 Health & Safety	330	580	580	0	
Expenditure	974	974	974	0	
Income	-974	-974	-974	0	
E40 Divisional Management	0	0	0	0	
Expenditure	10,666	10,666	10,666	0	
Income	-1,672	-1,672	-1,672	0	
E41 Idea Stores Management	8,994	8,994	8,994	0	
Expenditure	5,596	5,402	5,402	0	
Income	-655	-460	-460	0	
E42 Sports & Physical Activity	4,941	4,942	4,942	0	
Expenditure	7,327	7,326	7,326	0	
Income	-758	-758	-758	0	
E43 Parks & Open Spaces	6,569	6,568	6,568	0	
Expenditure	1,843	1,855	1,855	0	
Income	-279	-279	-279	0	
E44 Arts & Events	1,564	1,576	1,576	0	
Expenditure	751	751	751	0	
Income	-751	-751	-751	0	
E45 Mile End Park	0	0	0	0	
Expenditure	1,340	1,340	1,340	0	
Income	-401	-401	-401	0	
E51 Head of Crime Reduction	939	939	939	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

COMMUNITIES, LOCALITIES & CULTURE	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	711	711	711	0	
Income	-333	-333	-333	0	
E53 Partnership and Performance	378	378	378	0	
Expenditure	2,108	2,109	2,109	0	
Income	-374	-374	-374	0	
E54 Operations	1,734	1,735	1,735	0	
Expenditure	808	808	808	0	
Income	-627	-627	-627	0	
E55 Policy & Victims	181	181	181	0	
Expenditure	1,938	1,938	1,938	0	
Income	-2,282	-2,282	-2,282	0	
E56 Drugs Action Team	-344	-344	-344	0	
Expenditure	620	732	732	0	
Income	-307	-419	-419	0	
E61 Participation & Engagement	313	313	313	0	
Expenditure	0	1,472	1,472	0	
Income	0	-1,472	-1,472	0	
E62 Working Neighbourhoods Fund	0	0	0	0	
Communities, Localities & Culture Total	71,019	71,281	71,546	265	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,990	3,280	3,280	0	
Income	-907	-1,043	-1,043	0	
J04 Major Project & Development	2,083	2,237	2,237	0	
Expenditure	2,861	2,861	2,861	0	The Directorate budget includes a high level of income from development fees and land charges. Both of these are forecast to be significantly reduced as a direct consequence of both the current economic climate ('credit crunch') and the introduction of Home Improvement Packs (HIPS) which have led to a sudden downturn in activities. Officers are currently assessing alternative means of minimising the impact.
Income	-2,975	-2,975	-2,650	325	
J06 Development Decisions	-114	-114	211	325	
Expenditure	3,203	4,403	4,403	0	
Income	-1,611	-2,811	-2,811	0	
J08 External Project Funding	1,592	1,592	1,592	0	
Expenditure	680	680	680	0	
Income				0	
J10 Match Funding	680	680	680	0	
Expenditure	1,833	1,833	1,833	0	
Income	-378	-378	-378	0	
J12 Resources	1,455	1,455	1,455	0	
Expenditure	3,019	3,173	3,173	0	
Income	-151	-305	-305	0	
J14 Management & Support Services	2,868	2,868	2,868	0	
Expenditure	2,607	2,607	2,702	95	
Income	-1,191	-1,191	-1,191	0	
J16 Asset Management	1,416	1,416	1,511	95	
Expenditure	610	843	843	0	
Income		-233	-233	0	
J18 Olympics	610	610	610	0	

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

DEVELOPMENT & RENEWAL	FULL YEAR				Comment/ Risk Areas
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	5,911	7,629	7,629	0	
Income	-1,870	-3,588	-3,588	0	
J20 Regeneration strategy sustainability	4,041	4,041	4,041	0	
Expenditure	184,749	184,749	184,749	0	
Income	-184,009	-184,009	-184,009	0	
L08 Housing Benefits	740	740	740	0	
Expenditure	5,598	5,599	5,599	0	
Income	-6,012	-6,012	-6,012	0	
L10 Housing Benefit Administration	-414	-413	-413	0	
DEV Development & Renewal	14,958	15,112	15,532	420	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (1ST QUARTER)

APPENDIX 3E

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

CHIEF EXECUTIVE'S	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	911	911	911	0	
Income				0	
C04 Local Training & Employment	911	911	911	0	
Expenditure	2,783	2,913	2,913	0	
Income	-2,783	-2,913	-2,913	0	
C14 Communications	0	0	0	0	
Expenditure	620	619	619	0	
Income				0	
C16 Strategy & Performance	620	619	619	0	
Expenditure	3,574	3,864	3,864	0	
Income	-3,574	-3,575	-3,575	0	
C52 Legal Services	0	289	289	0	
Expenditure	1,450	1,450	1,450	0	
Income	-139	-139	-139	0	
C54 Scrutiny & Equalities	1,311	1,311	1,311	0	
Expenditure	702	701	701	0	
Income	-337	-337	-337	0	
C56 Registration of Births, Deaths	365	364	364	0	
Expenditure	492	638	638	0	
Income				0	
C58 Electoral Registration	492	638	638	0	
Expenditure	30	30	30	0	
Income	0	0	0	0	
C60 Borough Elections	30	30	30	0	
Expenditure	2,817	2,816	2,816	0	
Income	-387	-387	-387	0	
C62 Democratic Services	2,430	2,429	2,429	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (1ST QUARTER)

APPENDIX 3E

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

CHIEF EXECUTIVE'S	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	812	812	812	0	
Income	0	0	0	0	
C78 Democratic Representation	812	812	812	0	
Expenditure	4,259	4,662	4,662	0	
Income	-160	-160	-160	0	
C80 Corporate Management	4,099	4,502	4,502	0	
Chief Executive's	11,070	11,906	11,906	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (1ST QUARTER)

APPENDIX 3F

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

RESOURCES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	2,215	2,216	2,267	51	
Income	-2,215	-2,215	-2,215	0	
R32 Financial Services Accountancy	0	1	52	51	
Expenditure	905	905	905	0	
Income	-905	-905	-905	0	
R34 Internal Audit	0	0	0	0	
Expenditure	34,589	34,589	34,589	0	
Income	-30,572	-30,572	-30,572	0	
R36 Exchequer Services	4,017	4,017	4,017	0	
Expenditure	884	884	884	0	
Income	-732	-734	-734	0	
R38 Procurement	152	150	150	0	
Expenditure	480	480	480	0	
Income	-480	-480	-480	0	
R40 Exchequer Insurance	0	0	0	0	
Expenditure	1,160	1,160	1,160	0	
Income	-1,160	-1,160	-1,160	0	
R42 Exchequer Debtors Income	0	0	0	0	
Expenditure	435	434	434	0	
Income	-433	-434	-434	0	
R44 Exchequer Cashiers Services	2	0	0	0	
Expenditure	848	848	848	0	
Income	-848	-848	-848	0	
R46 Payments	0	0	0	0	
Expenditure	9,473	9,473	9,568	95	
Income	-9,473	-9,473	-9,473	0	
R48 Information Services	0	0	95	95	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (1ST QUARTER)

APPENDIX 3F

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

RESOURCES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	8,384	8,383	8,383	0	
Income	-4,639	-4,640	-4,640	0	
R50 Contact Centre	3,745	3,743	3,743	0	
Expenditure	20,916	20,905	23,795	2,890	As reported to Cabinet in July, costs of facilities are under pressure due to the costs of maintaining and securing a number of empty or underused buildings awaiting disposal, the cost of service charges at the East India Dock complex and rising fuel prices. These costs will be mitigated by disposing of buildings and ensuring that best use is made of the remaining accommodation.
Income	-19,483	-19,484	-19,484	0	
R52 Admin Buildings	1,433	1,421	4,311	2,890	
Expenditure	439	435	482	47	
Income	-424	-435	-435	0	
R56 Depots	15	0	47	47	
Expenditure	417	417	417	0	
Income	-417	-417	-417	0	
R60 Reprographics	0	0	0	0	
Expenditure	1,388	1,386	1,386	0	
Income	-1,386	-1,386	-1,386	0	
R64 Payroll	2	0	0	0	
Expenditure	777	777	777	0	
Income	-777	-777	-777	0	
R66 Pensions	0	0	0	0	
Expenditure	468	466	466	0	
Income	-171	-171	-171	0	
R68 Employment Training Schemes	297	295	295	0	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (1ST QUARTER)

APPENDIX 3F

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

RESOURCES	FULL YEAR				Comment/Risk Area
	Original Budget £'000	Latest Budget £'000	Forecast Outturn £'000	Variance £'000	
Expenditure	600	601	601	0	
Income	0	0	0	0	
R70 Graduate Trainee Scheme	600	601	601	0	
Expenditure	2,704	2,704	2,704	0	
Income	-2,704	-2,704	-2,704	0	
R72 H R Operations	0	0	0	0	
Expenditure	1,292	1,287	1,287	0	
Income	-1,290	-1,290	-1,290	0	
R74 H R Strategy	2	-3	-3	0	
Expenditure	3,157	3,152	3,152	0	
Income	-3,157	-3,157	-3,157	0	
R76 Training & Development	0	-5	-5	0	
Expenditure	930	978	978	0	
Income	0	0	0	0	
R82 Non-Distributed Costs	930	978	978	0	
Resources	11,198	11,198	14,281	3,083	

CORPORATE REVENUE BUDGET MONITORING 2008/09 (1ST QUARTER)

APPENDIX 3G

FULL YEAR PROJECTED OUTTURN BASED ON EXPENDITURE AS AT 30/06/08

CORPORATE COSTS / CAPITAL FINANCING	Expenditure			Income			Net Variance			Comments/Risks
	Latest Budget	Projected Outturn	Variance	Latest Budget	Projected Outturn	Variance	Latest Budget	Projected Outturn	Variance	
	£000	£000	£000	£000	£000	£000	£000	£000	£000	
Expenditure/(Income)	39,284	35,418	(3,866)	(19,904)	(20,788)	(884)	19,380	14,630	(4,750)	

BUDGET ADJUSTMENTS 2008/09

APPENDIX 4

	Cabinet 2nd July £000	Transfers to Reserves £000	Alcohol Commissioning/ Drugs £000	Telecare £000	Burials £000	Latest Targets 2007/2008 £000
Service Budgets						
Adult Services	85,934		(997)	(60)		84,877
Children's Services	80,350	(244)				80,106
Communities, Localities & Culture	71,281		997			72,278
Development and Renewal	15,654	(542)			(321)	14,791
Chief Executive	11,906				321	12,227
Resources	11,198			60		11,258
Corporate/Capital	19,380					19,380
	295,703	(786)	-	-	-	294,917
Payments to/from Balances						
Corporate Contingency	194					194
Local Public Service Agreement Reserve	(610)					(610)
Parking Control Reserve	(2,685)					(2,685)
Housing Choice Earmarked Reserve	1,978					1,978
E-Govt Loan Repayment	689					689
Asset Management Reserve	500					500
Insurance Fund Earmarked Reserve	500					500
Underspends C/fwd (Drawn from Balances)	(771)	786				15
General Balances	-					-
TOTAL NET BUDGET	295,498	-	-	-	-	295,498