

# ***ADULTS' HEALTH & WELLBEING***

**ADULTS' HEALTH & WELLBEING**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Commissioning &amp; Strategy Division Management</b>			
Commissioning & Strategy Divisional M&A (A53)	172	165	1,577
Preventative Technology (A04)	0	0	0
Carers Grant (A05)	1,119	1,114	1,116
<b>Commissioning</b>			
Personalisation (A41)	346	346	0
Older People Commissioning (A42)	21,245	21,235	19,731
Learning Disabilities Commissioning (A43)	20,087	20,050	18,211
Mental Health Commissioning (A44)	8,389	8,448	7,952
Physical Disabilities Commissioning (A45)	6,409	6,311	5,831
HIV Commissioning (A46)	109	109	273
Supporting People (A50)	102	15,287	14,526
<b>Strategic Division</b>			
Quality & Performance (A55)	421	407	649
Social Services IT (A56)	388	388	356
Technical Resources (A58)	443	649	443
Corporate Services (A59)	595	836	761
Business Support & Programme Management (A61)	499	478	521
Strategy & Policy (A62)	369	348	41
<b>COMMISSIONING &amp; STRATEGY DIVISIONAL M&amp;A TOTAL</b>	<b>60,693</b>	<b>76,171</b>	<b>71,987</b>
<b>Older People &amp; Homelessness Division</b>			
Older People & Homelessness Service Head M&A (A38)	168	168	0
Older People Mental Health (A08)	0	403	390
Older People Assessment & Care Management (A09)	2,097	2,007	1,788
Occupational Therapy - Contrib to OT Pooled Budget (A15)	1,848	1,848	1,776
Community Equipment Service - Contribution to the Pooled Budget (A16)	919	919	919
Adults Resources Sub-Division M&A (A30)	102	98	88
Physical Disabilities Establishments (A31)	671	577	659
Older People Day Centres (A33)	1,631	1,675	1,603
Home Care (A34)	7,000	6,601	6,061
Homeless and Housing Advice Services (A49)	820	0	0
<b>OLDER PEOPLE &amp; HOMELESSNESS DIVISION</b>	<b>15,256</b>	<b>14,295</b>	<b>13,284</b>

**ADULTS' HEALTH & WELLBEING**

ADULTS' HEALTH & WELLBEING DIRECTORATE	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Disabilities &amp; Health Division</b>			
<b>Disabilities</b>			
Disabilities & Health Divisional M&A (A02)	175	175	175
Physical Disabilities Sub-Division M & A (A11)	109	105	93
Physical Disabilities Assessment & Care Management (A12)	1,123	982	1,057
Learning Disabilities Sub-Division Mgt & Administration - contribution to Pooled Budget (A13)	55	47	47
Learning Disabilities Assessment & Care Management (A14)	710	848	872
Vulnerable Adults & Drugs (A17)	308	381	336
Hospital Social Work Teams (Whitechapel) (A18)	1,347	1,289	1,147
<b>Mental Health</b>			
Adult Protection (A19)	205	264	268
Mental Health Sub-Division M & A (A23)	146	2	2
Area Mental Health Teams (A24)	2,852	2,306	2,161
Mental Health Day Centres (A25)	462	472	450
Learning Disabilities Day Centres (A32)	452	452	452
Emergency Duty Social Work Service (A37)	254	314	261
<b>DISABILITIES &amp; HEALTH DIVISION</b>	<b>8,198</b>	<b>7,636</b>	<b>7,320</b>
<b>Human Resources</b>			
Learning & Development (A66)	587	437	587
Supported Employment (A68)	26	18	20
<b>HUMAN RESOURCES</b>	<b>613</b>	<b>455</b>	<b>607</b>
<b>Finance Services</b>			
Finance Services (A71)	1,156	757	753
Payroll Oncost (A72)	29	0	1,554
Support Services Holding Account (A90)	4,272	3,414	3,301
<b>FINANCE SERVICES</b>	<b>5,457</b>	<b>4,170</b>	<b>5,608</b>
<b>NET EXPENDITURE/(INCOME)</b>	<b>90,217</b>	<b>102,726</b>	<b>98,805</b>

SUMMARY BY EXPENDITURE TYPE	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	31,480	27,155	25,489
Premises	31,598	613	565
Transport	2,307	2,242	2,235
Supplies & Services	3,722	1,884	1,622
Third Party Payments	80,490	79,357	77,078
Transfer Payments	79	28	31
Support Services	5,375	4,610	4,372
Capital Financing	157	393	157
<b>GROSS EXPENDITURE</b>	<b>155,208</b>	<b>116,282</b>	<b>111,548</b>
<b>Income</b>			
Government Grants	(18,480)	(2,673)	(1,236)
Other Grants & Reimbursement	(9,283)	(8,905)	(8,905)
Customer & Client Receipts	(37,022)	(1,568)	(1,568)
Recharges Within Authority	(206)	(410)	(1,033)
<b>GROSS INCOME</b>	<b>(64,991)</b>	<b>(13,556)</b>	<b>(12,743)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>90,217</b>	<b>102,726</b>	<b>98,805</b>

**ADULTS' HEALTH & WELLBEING**

Commissioning & Strategy Divisional M&A (A53)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	166	159	1,638
Transport	1	1	7
Supplies & Services	5	5	28
<b>GROSS EXPENDITURE</b>	<b>172</b>	<b>165</b>	<b>1,672</b>
<b>Income</b>			
Other Grants & Reimbursement	0	0	(96)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(96)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>172</b>	<b>165</b>	<b>1,577</b>

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Preventative Technology (A04)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Third Party Payments	82	82	82
<b>GROSS EXPENDITURE</b>	<b>82</b>	<b>82</b>	<b>82</b>
<b>Income</b>			
Government Grants	(82)	(82)	(82)
<b>GROSS INCOME</b>	<b>(82)</b>	<b>(82)</b>	<b>(82)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**ADULTS' HEALTH & WELLBEING**

Carers Grant (A05)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	114	348	40
Transport	0	5	0
Supplies & Services	1	69	2
Third Party Payments	1,004	1,116	1,074
<b>GROSS EXPENDITURE</b>	<b>1,119</b>	<b>1,538</b>	<b>1,116</b>
<b>Income</b>			
Government Grants	0	(423)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(423)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,119</b>	<b>1,114</b>	<b>1,116</b>

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Personalisation (A41)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	667	331	490
Transport	2	2	0
Supplies & Services	33	33	60
Third Party Payments	157	157	0
<b>GROSS EXPENDITURE</b>	<b>859</b>	<b>523</b>	<b>550</b>
<b>Income</b>			
Government Grants	(513)	(177)	(550)
<b>GROSS INCOME</b>	<b>(513)</b>	<b>(177)</b>	<b>(550)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>346</b>	<b>346</b>	<b>0</b>

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**ADULTS' HEALTH & WELLBEING**

Older People Commissioning (A42)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	574	549	0
Transport	406	406	405
Supplies & Services	891	891	804
Third Party Payments	23,068	22,811	21,732
<b>GROSS EXPENDITURE</b>	<b>24,939</b>	<b>24,657</b>	<b>22,940</b>
<b>Income</b>			
Government Grants	(350)	(212)	0
Other Grants & Reimbursement	(2,001)	(1,867)	(1,867)
Customer & Client Receipts	(1,343)	(1,343)	(1,343)
<b>GROSS INCOME</b>	<b>(3,694)</b>	<b>(3,422)</b>	<b>(3,210)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>21,245</b>	<b>21,235</b>	<b>19,731</b>

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Learning Disabilities Commissioning (A43)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	296	283	0
Premises	27	27	27
Transport	710	710	709
Supplies & Services	7	7	0
Third Party Payments	23,337	22,788	21,554
<b>GROSS EXPENDITURE</b>	<b>24,377</b>	<b>23,815</b>	<b>22,289</b>
<b>Income</b>			
Government Grants	(594)	(70)	(431)
Other Grants & Reimbursement	(3,696)	(3,696)	(3,647)
<b>GROSS INCOME</b>	<b>(4,290)</b>	<b>(3,766)</b>	<b>(4,078)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>20,087</b>	<b>20,050</b>	<b>18,211</b>

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**ADULTS' HEALTH & WELLBEING**

Mental Health Commissioning (A44)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	299	286	92
Transport	5	6	5
Supplies & Services	7	7	2
Third Party Payments	9,695	9,663	9,470
<b>GROSS EXPENDITURE</b>	<b>10,006</b>	<b>9,961</b>	<b>9,569</b>
<b>Income</b>			
Government Grants	(104)	0	(104)
Other Grants & Reimbursement	(1,513)	(1,513)	(1,513)
<b>GROSS INCOME</b>	<b>(1,617)</b>	<b>(1,513)</b>	<b>(1,617)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>8,389</b>	<b>8,448</b>	<b>7,952</b>

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Physical Disabilities Commissioning (A45)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	297	284	0
Transport	11	11	9
Supplies & Services	8	8	0
Third Party Payments	7,376	7,291	7,058
<b>GROSS EXPENDITURE</b>	<b>7,692</b>	<b>7,594</b>	<b>7,067</b>
<b>Income</b>			
Other Grants & Reimbursement	(1,160)	(1,160)	(1,113)
Customer & Client Receipts	(123)	(123)	(123)
<b>GROSS INCOME</b>	<b>(1,283)</b>	<b>(1,283)</b>	<b>(1,236)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>6,409</b>	<b>6,311</b>	<b>5,831</b>

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**ADULTS' HEALTH & WELLBEING**

HIV Commissioning (A46)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Third Party Payments	260	260	273
<b>GROSS EXPENDITURE</b>	<b>260</b>	<b>260</b>	<b>273</b>
<b>Income</b>			
Government Grants	(151)	(151)	0
<b>GROSS INCOME</b>	<b>(151)</b>	<b>(151)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>109</b>	<b>109</b>	<b>273</b>

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Supporting People (A50)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	359	359	359
Transport	1	1	1
Supplies & Services	7	7	7
Third Party Payments	15,385	15,085	14,160
<b>GROSS EXPENDITURE</b>	<b>15,752</b>	<b>15,451</b>	<b>14,526</b>
<b>Income</b>			
Government Grants	(15,650)	(165)	0
<b>GROSS INCOME</b>	<b>(15,650)</b>	<b>(165)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>102</b>	<b>15,287</b>	<b>14,526</b>

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**ADULTS' HEALTH & WELLBEING**

Quality & Performance (A55)	2009-2010		2010-2011
	ORIGINAL BUDGET	LATEST BUDGET	DRAFT BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	336	497	588
Transport	1	1	3
Supplies & Services	6	6	9
Support Services	78	78	78
<b>GROSS EXPENDITURE</b>	<b>421</b>	<b>582</b>	<b>678</b>
<b>Income</b>			
Government Grants	0	(88)	(29)
Recharges Within Authority	0	(87)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(175)</b>	<b>(29)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>421</b>	<b>407</b>	<b>649</b>

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Social Services IT (A56)	2009-2010		2010-2011
	ORIGINAL BUDGET	LATEST BUDGET	DRAFT BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Support Services	388	388	356
<b>GROSS EXPENDITURE</b>	<b>388</b>	<b>388</b>	<b>356</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>388</b>	<b>388</b>	<b>356</b>

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**ADULTS' HEALTH & WELLBEING**

Technical Resources (A58)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1	1	1
Premises	180	202	180
Transport	1	1	1
Supplies & Services	24	2	24
Third Party Payments	104	104	104
Capital Financing	134	340	134
<b>GROSS EXPENDITURE</b>	<b>444</b>	<b>650</b>	<b>444</b>
<b>Income</b>			
Recharges Within Authority	(1)	(1)	(1)
<b>GROSS INCOME</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>443</b>	<b>649</b>	<b>443</b>

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Corporate Services (A59)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	562	709	728
Premises	27	27	27
Supplies & Services	6	6	6
Support Services	0	94	0
<b>GROSS EXPENDITURE</b>	<b>595</b>	<b>836</b>	<b>761</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>595</b>	<b>836</b>	<b>761</b>

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**ADULTS' HEALTH & WELLBEING**

Business Support & Programme Management (A61)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	487	853	1,292
Supplies & Services	12	12	12
<b>GROSS EXPENDITURE</b>	<b>499</b>	<b>865</b>	<b>1,304</b>
<b>Income</b>			
Government Grants	0	(335)	(23)
Recharges Within Authority	0	(51)	(761)
<b>GROSS INCOME</b>	<b>0</b>	<b>(386)</b>	<b>(784)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>499</b>	<b>478</b>	<b>521</b>

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Strategy & Policy (A62)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	470	450	148
Transport	6	6	4
Supplies & Services	3	3	1
<b>GROSS EXPENDITURE</b>	<b>479</b>	<b>459</b>	<b>152</b>
<b>Income</b>			
Recharges Within Authority	(110)	(111)	(111)
<b>GROSS INCOME</b>	<b>(110)</b>	<b>(111)</b>	<b>(111)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>369</b>	<b>348</b>	<b>41</b>

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**ADULTS' HEALTH & WELLBEING**

Older People & Homelessness Service Head M&A (A38)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	162	162	0
Supplies & Services	6	6	0
<b>GROSS EXPENDITURE</b>	<b>168</b>	<b>168</b>	<b>0</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>168</b>	<b>168</b>	<b>0</b>

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Older People Mental Health (A08)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	378	366
Premises	0	15	15
Transport	0	8	8
Supplies & Services	0	2	2
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>403</b>	<b>390</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>403</b>	<b>390</b>

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**ADULTS' HEALTH & WELLBEING**

Older People Assessment & Care Management (A09)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	2,051	2,073	1,743
Transport	24	24	24
Supplies & Services	22	22	22
<b>GROSS EXPENDITURE</b>	<b>2,097</b>	<b>2,119</b>	<b>1,788</b>
<b>Income</b>			
Government Grants	0	(112)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(112)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,097</b>	<b>2,007</b>	<b>1,788</b>

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Occupational Therapy - Contrib to OT Pooled Budget (A15)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,759	1,793	1,687
Premises	28	28	28
Transport	1	1	1
Supplies & Services	16	16	16
Third Party Payments	0	0	18
Support Services	44	45	45
<b>GROSS EXPENDITURE</b>	<b>1,848</b>	<b>1,882</b>	<b>1,794</b>
<b>Income</b>			
Government Grants	0	(34)	(18)
<b>GROSS INCOME</b>	<b>0</b>	<b>(34)</b>	<b>(18)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,848</b>	<b>1,848</b>	<b>1,776</b>

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**ADULTS' HEALTH & WELLBEING**

Community Equipment Service - Contribution to the Pooled Budget (A16)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	481	481	481
Premises	117	117	117
Transport	65	65	65
Supplies & Services	256	416	256
<b>GROSS EXPENDITURE</b>	<b>919</b>	<b>1,079</b>	<b>919</b>
<b>Income</b>			
Government Grants	0	(160)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(160)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>919</b>	<b>919</b>	<b>919</b>

**Contact:**

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Adults Resources Sub-Division M&A (A30)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	93	89	79
Premises	1	1	1
Transport	4	4	4
Supplies & Services	4	4	4
<b>GROSS EXPENDITURE</b>	<b>102</b>	<b>98</b>	<b>88</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>102</b>	<b>98</b>	<b>88</b>

**Contact:**

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**ADULTS' HEALTH & WELLBEING**

Physical Disabilities Establishments (A31)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	384	310	372
Premises	7	7	7
Transport	170	171	171
Supplies & Services	106	86	106
Support Services	5	5	5
<b>GROSS EXPENDITURE</b>	<b>672</b>	<b>578</b>	<b>660</b>
<b>Income</b>			
Customer & Client Receipts	(1)	(1)	(1)
<b>GROSS INCOME</b>	<b>(1)</b>	<b>(1)</b>	<b>(1)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>671</b>	<b>577</b>	<b>659</b>

**Contact:**

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Older People Day Centres (A33)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	860	860	831
Premises	75	101	76
Transport	604	605	605
Supplies & Services	109	123	108
Capital Financing	20	23	20
<b>GROSS EXPENDITURE</b>	<b>1,668</b>	<b>1,712</b>	<b>1,639</b>
<b>Income</b>			
Customer & Client Receipts	(37)	(37)	(37)
<b>GROSS INCOME</b>	<b>(37)</b>	<b>(37)</b>	<b>(37)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,631</b>	<b>1,675</b>	<b>1,603</b>

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**ADULTS' HEALTH & WELLBEING**

Home Care (A34)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	7,071	6,671	6,131
Transport	9	9	9
Supplies & Services	17	17	17
<b>GROSS EXPENDITURE</b>	<b>7,097</b>	<b>6,698</b>	<b>6,158</b>
<b>Income</b>			
Other Grants & Reimbursement	(97)	(97)	(97)
<b>GROSS INCOME</b>	<b>(97)</b>	<b>(97)</b>	<b>(97)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>7,000</b>	<b>6,601</b>	<b>6,061</b>

**Contact:**

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Homeless and Housing Advice Services (A49)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	4,193	0	0
Premises	31,032	0	0
Transport	61	0	0
Supplies & Services	2,029	0	0
Transfer Payments	42	0	0
Support Services	1	0	0
<b>GROSS EXPENDITURE</b>	<b>37,358</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
Government Grants	(893)	0	0
Other Grants & Reimbursement	(158)	0	0
Customer & Client Receipts	(35,446)	0	0
Recharges Within Authority	(41)	0	0
<b>GROSS INCOME</b>	<b>(36,538)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>820</b>	<b>0</b>	<b>0</b>

**Contact:**

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**Responsibility for this service transferred to  
Development & Renewal during 2010-2011**

**ADULTS' HEALTH & WELLBEING**

Disabilities & Health Divisional M&A (A02)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	167	167	167
Transport	1	1	1
Supplies & Services	7	7	7
<b>GROSS EXPENDITURE</b>	<b>175</b>	<b>175</b>	<b>175</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>175</b>	<b>175</b>	<b>175</b>

**Contact:**

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Physical Disabilities Sub-Division M & A (A11)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	108	154	92
Transport	0	0	0
Supplies & Services	1	1	1
<b>GROSS EXPENDITURE</b>	<b>109</b>	<b>155</b>	<b>93</b>
<b>Income</b>			
Government Grants	0	(50)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(50)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>109</b>	<b>105</b>	<b>93</b>

**Contact:**

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**ADULTS' HEALTH & WELLBEING**

Physical Disabilities Assessment & Care Management (A12)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,142	1,116	1,023
Transport	12	12	12
Supplies & Services	10	10	10
Transfer Payments	11	11	11
<b>GROSS EXPENDITURE</b>	<b>1,175</b>	<b>1,149</b>	<b>1,057</b>
<b>Income</b>			
Government Grants	(52)	(167)	0
<b>GROSS INCOME</b>	<b>(52)</b>	<b>(167)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,123</b>	<b>982</b>	<b>1,057</b>

**Contact:**

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Learning Disabilities Sub-Division Mgt & Administration - contribution to Pooled Budget (A13)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	89	82	82
Supplies & Services	1	1	1
<b>GROSS EXPENDITURE</b>	<b>90</b>	<b>83</b>	<b>83</b>
<b>Income</b>			
Other Grants & Reimbursement	(35)	(35)	(35)
<b>GROSS INCOME</b>	<b>(35)</b>	<b>(35)</b>	<b>(35)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>55</b>	<b>47</b>	<b>47</b>

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**ADULTS' HEALTH & WELLBEING**

Learning Disabilities Assessment & Care Management (A14)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	763	1,078	925
Transport	21	21	21
Supplies & Services	5	5	5
<b>GROSS EXPENDITURE</b>	<b>789</b>	<b>1,104</b>	<b>951</b>
<b>Income</b>			
Government Grants	0	(177)	0
Other Grants & Reimbursement	(79)	(79)	(79)
<b>GROSS INCOME</b>	<b>(79)</b>	<b>(256)</b>	<b>(79)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>710</b>	<b>848</b>	<b>872</b>

**Contact:**

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Vulnerable Adults & Drugs (A17)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	422	404	359
Transport	6	6	6
Supplies & Services	7	7	7
<b>GROSS EXPENDITURE</b>	<b>435</b>	<b>417</b>	<b>372</b>
<b>Income</b>			
Government Grants	(91)	0	0
Other Grants & Reimbursement	(36)	(36)	(36)
<b>GROSS INCOME</b>	<b>(127)</b>	<b>(36)</b>	<b>(36)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>308</b>	<b>381</b>	<b>336</b>

**Contact:**

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**ADULTS' HEALTH & WELLBEING**

Hospital Social Work Teams (Whitechapel) (A18)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,329	1,324	1,129
Transport	10	10	10
Supplies & Services	8	8	8
<b>GROSS EXPENDITURE</b>	<b>1,347</b>	<b>1,342</b>	<b>1,147</b>
<b>Income</b>			
Government Grants	0	(53)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(53)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,347</b>	<b>1,289</b>	<b>1,147</b>

**Contact:**

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Adult Protection (A19)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	191	288	292
Transport	0	2	2
Supplies & Services	14	16	16
<b>GROSS EXPENDITURE</b>	<b>205</b>	<b>306</b>	<b>310</b>
<b>Income</b>			
Other Grants & Reimbursement	0	(42)	(42)
<b>GROSS INCOME</b>	<b>0</b>	<b>(42)</b>	<b>(42)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>205</b>	<b>264</b>	<b>268</b>

**Contact:**

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**ADULTS' HEALTH & WELLBEING**

Mental Health Sub-Division M & A (A23)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	262	83	83
Transport	3	0	0
Supplies & Services	4	0	0
<b>GROSS EXPENDITURE</b>	<b>269</b>	<b>83</b>	<b>83</b>
<b>Income</b>			
Other Grants & Reimbursement	(123)	(81)	(81)
<b>GROSS INCOME</b>	<b>(123)</b>	<b>(81)</b>	<b>(81)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>146</b>	<b>2</b>	<b>2</b>

**Contact:**

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Area Mental Health Teams (A24)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	3,219	2,766	2,557
Premises	15	0	0
Transport	33	16	16
Supplies & Services	18	16	16
<b>GROSS EXPENDITURE</b>	<b>3,285</b>	<b>2,798</b>	<b>2,588</b>
<b>Income</b>			
Government Grants	0	(65)	0
Other Grants & Reimbursement	(376)	(291)	(291)
Customer & Client Receipts	(7)	0	0
Recharges Within Authority	(50)	(136)	(136)
<b>GROSS INCOME</b>	<b>(433)</b>	<b>(492)</b>	<b>(427)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,852</b>	<b>2,306</b>	<b>2,161</b>

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**ADULTS' HEALTH & WELLBEING**

Mental Health Day Centres (A25)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	362	347	351
Premises	39	39	39
Transport	61	61	61
Supplies & Services	31	31	31
Capital Financing	3	29	3
<b>GROSS EXPENDITURE</b>	<b>496</b>	<b>507</b>	<b>484</b>
<b>Income</b>			
Other Grants & Reimbursement	(4)	(4)	(4)
Customer & Client Receipts	(30)	(30)	(30)
<b>GROSS INCOME</b>	<b>(34)</b>	<b>(34)</b>	<b>(34)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>462</b>	<b>472</b>	<b>450</b>

**Contact:**

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Learning Disabilities Day Centres (A32)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	316	317	317
Premises	50	50	50
Transport	71	71	71
Supplies & Services	20	20	20
<b>GROSS EXPENDITURE</b>	<b>457</b>	<b>456</b>	<b>456</b>
<b>Income</b>			
Customer & Client Receipts	(5)	(5)	(5)
<b>GROSS INCOME</b>	<b>(5)</b>	<b>(5)</b>	<b>(5)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>452</b>	<b>452</b>	<b>452</b>

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**ADULTS' HEALTH & WELLBEING**

Emergency Duty Social Work Service (A37)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	223	322	270
Transport	6	7	7
Supplies & Services	3	5	5
Third Party Payments	22	0	0
<b>GROSS EXPENDITURE</b>	<b>254</b>	<b>334</b>	<b>281</b>
<b>Income</b>			
Recharges Within Authority	0	(20)	(20)
<b>GROSS INCOME</b>	<b>0</b>	<b>(20)</b>	<b>(20)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>254</b>	<b>314</b>	<b>261</b>

**Contact:**

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Learning & Development (A66)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Support Services	587	587	587
<b>GROSS EXPENDITURE</b>	<b>587</b>	<b>587</b>	<b>587</b>
<b>Income</b>			
Government Grants	0	(150)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(150)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>587</b>	<b>437</b>	<b>587</b>

**Contact:**

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**ADULTS' HEALTH & WELLBEING**

Supported Employment (A68)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Transfer Payments	26	18	20
<b>GROSS EXPENDITURE</b>	<b>26</b>	<b>18</b>	<b>20</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>26</b>	<b>18</b>	<b>20</b>

**Contact:**

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Finance Services (A71)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,176	784	780
Transport	1	1	1
Supplies & Services	18	11	11
<b>GROSS EXPENDITURE</b>	<b>1,195</b>	<b>795</b>	<b>791</b>
<b>Income</b>			
Other Grants & Reimbursement	(5)	(5)	(5)
Customer & Client Receipts	(30)	(30)	(30)
Recharges Within Authority	(4)	(4)	(4)
<b>GROSS INCOME</b>	<b>(39)</b>	<b>(39)</b>	<b>(39)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,156</b>	<b>757</b>	<b>753</b>

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**ADULTS' HEALTH & WELLBEING**

Payroll Oncost (A72)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	29	0	0
Third Party Payments	0	0	1,554
<b>GROSS EXPENDITURE</b>	<b>29</b>	<b>0</b>	<b>1,554</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>29</b>	<b>0</b>	<b>1,554</b>

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Support Services Holding Account (A90)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Support Services	4,272	3,414	3,301
<b>GROSS EXPENDITURE</b>	<b>4,272</b>	<b>3,414</b>	<b>3,301</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>4,272</b>	<b>3,414</b>	<b>3,301</b>

# ***CHIEF EXECUTIVE'S***

**CHIEF EXECUTIVE'S**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
Communications (C14)	(198)	(526)	(404)
Commercial Operations (C13)	81	0	0
Strategy & Performance (C16)	619	847	555
Third Sector Team (C18)	2,856	5,251	2,431
Partnership and Engagement (C20)	0	1,151	484
Healthy Borough (C21)	0	0	0
LAP Menus (C22)	0	33	0
Legal Services (C52)	208	483	(34)
One Tower Hamlets (C54)	1,808	1,919	1,849
Registration of Births, Deaths & Marriages (C56)	652	675	383
Electoral Registration (C58)	600	631	596
Borough Elections (C60)	30	55	30
Democratic Services (C62)	2,426	2,654	2,725
Democratic Representation (C78)	830	886	830
Corporate Management (C80)	3,457	4,038	3,129
Information Governance & Complaints	0	0	80
<b>NET EXPENDITURE / (INCOME)</b>	<b>13,369</b>	<b>18,097</b>	<b>12,654</b>

SUMMARY BY EXPENDITURE TYPE	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	8,694	9,809	8,213
Premises	0	50	0
Transport	49	31	43
Supplies & Services	4,857	5,838	4,848
Third Party Payments	3,572	5,871	3,372
Support Services	4,207	6,055	5,521
<b>GROSS EXPENDITURE</b>	<b>21,379</b>	<b>27,654</b>	<b>21,997</b>
<b>Income</b>			
Government Grants	0	0	0
Other Grants & Reimbursements	(754)	(2,585)	(2,625)
Customer & Client Receipts	(3,356)	(2,671)	(2,762)
Recharges Within Authority	(3,900)	(4,301)	(3,956)
<b>GROSS INCOME</b>	<b>(8,010)</b>	<b>(9,556)</b>	<b>(9,343)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>13,369</b>	<b>18,097</b>	<b>12,654</b>

**CHIEF EXECUTIVE'S**

Communications (C14)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	280	1,253	1,049
Transport	1	6	6
Supplies & Services	64	955	919
Third Party Payments	0	383	383
Support Services	476	494	476
<b>GROSS EXPENDITURE</b>	<b>821</b>	<b>3,090</b>	<b>2,833</b>
<b>Income</b>			
Customer & Client Receipts	(47)	(1,638)	(1,638)
Recharges Within Authority	(972)	(1,979)	(1,599)
<b>GROSS INCOME</b>	<b>(1,019)</b>	<b>(3,616)</b>	<b>(3,237)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>(198)</b>	<b>(526)</b>	<b>(404)</b>

**Contact:**

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Commercial Operations (C13)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	949	0	0
Transport	5	0	0
Supplies & Services	1,070	0	0
Third Party Payments	383	0	0
Support Services	0	0	0
<b>GROSS EXPENDITURE</b>	<b>2,407</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
Customer & Client Receipts	(1,756)	0	0
Recharges Within Authority	(570)	0	0
<b>GROSS INCOME</b>	<b>(2,326)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>81</b>	<b>0</b>	<b>0</b>

**Contact:**

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**CHIEF EXECUTIVE'S**

Strategy & Performance (C16)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	515	680	454
Transport	1	1	1
Supplies & Services	38	65	36
Support Services	65	101	65
<b>GROSS EXPENDITURE</b>	<b>619</b>	<b>847</b>	<b>555</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>619</b>	<b>847</b>	<b>555</b>

**Contact:**

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Third Sector Team (C18)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	291	542	352
Transport	5	5	5
Supplies & Services	38	246	33
Third Party Payments	2,572	4,509	2,092
<b>GROSS EXPENDITURE</b>	<b>2,906</b>	<b>5,301</b>	<b>2,481</b>
<b>Income</b>			
Recharges Within Authority	(50)	(50)	(50)
<b>GROSS INCOME</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,856</b>	<b>5,251</b>	<b>2,431</b>

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**CHIEF EXECUTIVE'S**

Partnership and Engagement (C20)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	549	235
Transport	0	2	2
Supplies & Services	0	520	246
Third Party Payments		78	
Support Services		3	
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>1,151</b>	<b>484</b>
<b>Income</b>			
Government Grants	0		
Other Grants & Reimbursements	0		
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>1,151</b>	<b>484</b>

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Healthy Borough (C21)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	352	352
Supplies & Services	0	689	730
Support Services	0	790	790
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>1,831</b>	<b>1,871</b>
<b>Income</b>			
Other Grants & Reimbursements	0	(1,831)	(1,871)
<b>GROSS INCOME</b>	<b>0</b>	<b>(1,831)</b>	<b>(1,871)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**CHIEF EXECUTIVE'S**

LAP Menus (C22)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Supplies & Services	0	33	0
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>33</b>	<b>0</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>33</b>	<b>0</b>

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Legal Services (C52)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	2,523	2,573	2,341
Transport	11	11	10
Supplies & Services	935	1,088	857
Support Services	393	414	393
<b>GROSS EXPENDITURE</b>	<b>3,862</b>	<b>4,086</b>	<b>3,601</b>
<b>Income</b>			
Other Grants & Reimbursements	(747)	(747)	(747)
Customer & Client Receipts	(635)	(635)	(615)
Recharges Within Authority	(2,272)	(2,221)	(2,273)
<b>GROSS INCOME</b>	<b>(3,654)</b>	<b>(3,603)</b>	<b>(3,635)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>208</b>	<b>483</b>	<b>(34)</b>

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**CHIEF EXECUTIVE'S**

One Tower Hamlets (C54)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	796	880	822
Transport	2	2	2
Supplies & Services	643	118	115
Third Party Payments	336	752	747
Support Services	173	177	173
<b>GROSS EXPENDITURE</b>	<b>1,950</b>	<b>1,929</b>	<b>1,859</b>
<b>Income</b>			
Customer & Client Receipts	(142)	(10)	(10)
<b>GROSS INCOME</b>	<b>(142)</b>	<b>(10)</b>	<b>(10)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,808</b>	<b>1,919</b>	<b>1,849</b>

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Registration of Births, Deaths & Marriages (C56)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	566	661	510
Premises	0	50	0
Transport	1	1	1
Supplies & Services	34	34	37
Third Party Payments	281	150	150
Support Services	163	168	163
<b>GROSS EXPENDITURE</b>	<b>1,045</b>	<b>1,064</b>	<b>862</b>
<b>Income</b>			
Customer & Client Receipts	(393)	(389)	(479)
<b>GROSS INCOME</b>	<b>(393)</b>	<b>(389)</b>	<b>(479)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>652</b>	<b>675</b>	<b>383</b>

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**CHIEF EXECUTIVE'S**

Electoral Registration (C58)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	414	414	413
Transport	4	4	4
Supplies & Services	144	173	141
Support Services	38	40	38
<b>GROSS EXPENDITURE</b>	<b>600</b>	<b>631</b>	<b>596</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>600</b>	<b>631</b>	<b>596</b>

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Borough Elections (C60)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>EXPENDITURE</b>			
Employee	11	11	11
Supplies & Services	19	44	20
<b>GROSS EXPENDITURE</b>	<b>30</b>	<b>55</b>	<b>30</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>30</b>	<b>55</b>	<b>30</b>

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**CHIEF EXECUTIVE'S**

Democratic Services (C62)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,195	1,142	939
Transport	13	(2)	10
Supplies & Services	1,056	1,092	1,357
Support Services	425	428	425
<b>GROSS EXPENDITURE</b>	<b>2,689</b>	<b>2,661</b>	<b>2,732</b>
<b>Income</b>			
Other Grants & Reimbursements	(7)	(7)	(7)
Customer & Client Receipts	(256)	0	0
<b>GROSS INCOME</b>	<b>(263)</b>	<b>(7)</b>	<b>(7)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,426</b>	<b>2,654</b>	<b>2,725</b>

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Democratic Representation (C78)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Support Services	830	886	830
<b>GROSS EXPENDITURE</b>	<b>830</b>	<b>886</b>	<b>830</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>830</b>	<b>886</b>	<b>830</b>

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**CHIEF EXECUTIVE'S**

Corporate Management (C80)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,154	751	652
Transport	6	2	2
Supplies & Services	816	782	341
Support Services	1,644	2,554	2,168
<b>GROSS EXPENDITURE</b>	<b>3,620</b>	<b>4,089</b>	<b>3,162</b>
<b>Income</b>			
Customer & Client Receipts	(127)	0	0
Recharges Within Authority	(36)	(51)	(33)
<b>GROSS INCOME</b>	<b>(163)</b>	<b>(51)</b>	<b>(33)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>3,457</b>	<b>4,038</b>	<b>3,129</b>

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Corporate Management (C84)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	81
Transport	0	0	1
Supplies & Services	0	0	18
Support Services	0	0	0
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>100</b>
<b>Income</b>			
Customer & Client Receipts	0	0	(20)
Recharges Within Authority	0	0	0
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(20)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>80</b>

**Contact:**

TBC

# ***COMMUNITIES, LOCALITIES & CULTURE***

**COMMUNITIES, LOCALITIES & CULTURE**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Management &amp; Support</b>			
Management & Support (E01)	0	(0)	0
<b>MANAGEMENT &amp; SUPPORT TOTAL</b>	<b>0</b>	<b>(0)</b>	<b>0</b>
<b>Public Realm</b>			
Public Realm M&A (E10)	0	17	0
Waste & Cleansing Services (E11)	26,313	26,444	0
Transportation & Highways (E12)	9,990	9,900	7,936
Local Enforcement Teams (E14)	0	6	0
Clean and Green (E15)	0	0	27,514
Concessionary Fares (E23)	4,478	5,768	5,746
Parking Control (E24)	0	0	0
<b>PUBLIC REALM TOTAL</b>	<b>40,781</b>	<b>42,134</b>	<b>41,196</b>
<b>Safer Communities</b>			
Environment Control Manager (E20)	0	0	0
Trading Standards (E21)	1,624	1,584	0
Environmental Health (E22)	5,539	5,634	0
Health & Safety (E36)	469	423	0
Head of Crime Reduction (E51)	132	185	0
Partnership & Performance (E53)	1,741	2,309	0
Operations (E54)	1,983	2,335	0
Policy & Victims (E55)	694	790	0
Drugs Action Team (E56)	1,362	1,437	0
Safer Communities Management (E80)	0	0	(0)
Community Safety Partnership, DV & HC (E81)	0	0	1,446
Enforcement & Intervention (E83)	0	0	2,297
Drugs Action Team (E84)	0	0	1,400
Env Commercial Services (E85)	0	0	3,076
Env Health Protection Services (E86)	0	0	3,529
<b>SAFER COMMUNITIES TOTAL</b>	<b>13,544</b>	<b>14,696</b>	<b>11,748</b>
<b>Cultural Services</b>			
Divisional Management (E40)	0	0	0
Idea Stores (E41)	8,249	8,221	7,747
Sports & Physical Activity (E42)	4,473	4,194	4,381
Parks Strategic Development (E43)	5,931	5,989	2,946
Arts & Events (E44)	1,479	1,584	1,123
Mile End Park (E45)	0	0	0
Lifelong Learning (E47)	0	1,915	891
<b>CULTURAL SERVICES TOTAL</b>	<b>20,132</b>	<b>21,904</b>	<b>17,088</b>
<b>Service Integration</b>			
Service Integration (E71)	0	813	104
<b>SERVICE INTEGRATION TOTAL</b>	<b>0</b>	<b>813</b>	<b>104</b>

Fleet Management (E30)	0	0	0
Passenger Transport (E31)	0	0	0
DSO Vehicle Workshop (E32)	0	0	0
Street Trading (E82)	0	0	0
Participation & Engagement (E61)	453	0	0
<b>NET EXPENDITURE / (INCOME)</b>	<b>74,910</b>	<b>79,547</b>	<b>70,136</b>

SUMMARY BY EXPENDITURE TYPE	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	38,252	40,342	34,019
Premises	5,267	6,468	6,037
Transport	6,703	8,177	8,567
Supplies & Services	8,535	9,117	6,165
Third Party Payments	39,410	44,097	40,058
Support Services	12,199	14,340	11,117
Capital Financing	5,731	5,627	5,572
<b>GROSS EXPENDITURE</b>	<b>116,097</b>	<b>128,167</b>	<b>111,535</b>
<b>Income</b>			
Government Grants	(4,127)	(6,077)	(4,701)
Other Grants & Reimbursements	(1,490)	(3,983)	(3,239)
Customer & Client Receipts	(24,722)	(26,135)	(25,629)
Recharges Within Authority	(10,848)	(12,425)	(7,830)
<b>GROSS INCOME</b>	<b>(41,187)</b>	<b>(48,620)</b>	<b>(41,399)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>74,910</b>	<b>79,547</b>	<b>70,136</b>

**COMMUNITIES, LOCALITIES & CULTURE**

Management & Support (E01)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	2,456	2,542	2,243
Transport	2	2	2
Supplies & Services	42	51	39
<b>GROSS EXPENDITURE</b>	<b>2,500</b>	<b>2,594</b>	<b>2,284</b>
<b>Income</b>			
Recharges Within Authority	(2,500)	(2,594)	(2,284)
<b>GROSS INCOME</b>	<b>(2,500)</b>	<b>(2,594)</b>	<b>(2,284)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>(0)</b>	<b>0</b>

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Public Realm M&A (E10)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	468	549	338
Transport	0	0	0
Supplies & Services	33	47	14
Support Services	211	447	304
<b>GROSS EXPENDITURE</b>	<b>712</b>	<b>1,044</b>	<b>656</b>
<b>Income</b>			
Customer & Client Receipts	0	(50)	
Recharges Within Authority	(712)	(977)	(656)
<b>GROSS INCOME</b>	<b>(712)</b>	<b>(1,027)</b>	<b>(656)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>17</b>	<b>0</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Waste & Cleansing Services (E11)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	837	925	0
Premises	10	10	0
Transport	2	2	0
Supplies & Services	695	236	0
Third Party Payments	27,226	27,750	0
Support Services	1,589	1,633	0
Capital Financing	331	394	0
<b>GROSS EXPENDITURE</b>	<b>30,690</b>	<b>30,950</b>	<b>0</b>
<b>Income</b>			
Customer & Client Receipts	(3,580)	(3,710)	0
Recharges Within Authority	(797)	(797)	0
<b>GROSS INCOME</b>	<b>(4,377)</b>	<b>(4,507)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>26,313</b>	<b>26,444</b>	<b>0</b>

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Transportation & Highways (E12)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	2,247	2,443	1,909
Premises	25	25	21
Transport	82	189	83
Supplies & Services	804	840	310
Third Party Payments	3,925	4,342	4,354
Support Services	2,137	2,283	1,128
Capital Financing	2,844	2,993	2,844
<b>GROSS EXPENDITURE</b>	<b>12,064</b>	<b>13,115</b>	<b>10,649</b>
<b>Income</b>			
Government Grants	(354)	(666)	(611)
Other Grants & Reimbursements	(43)	(323)	
Customer & Client Receipts	(635)	(1,084)	(1,222)
Recharges Within Authority	(1,042)	(1,143)	(879)
<b>GROSS INCOME</b>	<b>(2,074)</b>	<b>(3,216)</b>	<b>(2,713)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>9,990</b>	<b>9,900</b>	<b>7,936</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Local Enforcement Teams (E14)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,252	1,179	0
Transport	24	25	0
Supplies & Services	38	44	0
Support Services	539	539	0
<b>GROSS EXPENDITURE</b>	<b>1,853</b>	<b>1,787</b>	<b>0</b>
<b>Income</b>			
Recharges Within Authority	(1,853)	(1,780)	0
<b>GROSS INCOME</b>	<b>(1,853)</b>	<b>(1,780)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>6</b>	<b>0</b>

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Clean and Green (E15)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	2594.2
Premises	0	0	1282.1
Transport	0	0	29
Supplies & Services	0	0	370.5
Third Party Payments	0	0	27369
Support Services	0	0	1064.489
Capital Financing	0	0	336.2
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>33,045</b>
<b>Income</b>			
Other Grants & Reimbursements	0	0	(13)
Customer & Client Receipts	0	0	(4,644)
Recharges Within Authority	0	0	(875)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(5,532)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>27,514</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Concessionary Fares (E23)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	165	165	154
Transport	4,101	5,373	5,387
Supplies & Services	55	56	55
Third Party Payments	96	111	96
Support Services	64	66	57
<b>GROSS EXPENDITURE</b>	<b>4,481</b>	<b>5,771</b>	<b>5,749</b>
<b>Income</b>			
Customer & Client Receipts	(3)	(3)	(3)
<b>GROSS INCOME</b>	<b>(3)</b>	<b>(3)</b>	<b>(3)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>4,478</b>	<b>5,768</b>	<b>5,746</b>

**Contact:**

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Parking Control (E24)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	4,038	4,038	3,965
Premises	156	156	136
Transport	174	174	157
Supplies & Services	2,043	2,043	1,075
Third Party Payments	1,690	1,690	566
Support Services	1,562	1,562	1,364
Capital Financing	210	210	194
<b>GROSS EXPENDITURE</b>	<b>9,873</b>	<b>9,873</b>	<b>7,457</b>
<b>Income</b>			
Customer & Client Receipts	(13,964)	(13,964)	(13,507)
Recharges Within Authority	4,091	4,091	6,050
<b>GROSS INCOME</b>	<b>(9,873)</b>	<b>(9,873)</b>	<b>(7,457)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Environment Control Manager (E20)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	119	119	0
Transport	0	1	0
Supplies & Services	1	1	0
Support Services	3	3	0
<b>GROSS EXPENDITURE</b>	<b>123</b>	<b>123</b>	<b>0</b>
<b>Income</b>			
Recharges Within Authority	(123)	(123)	0
<b>GROSS INCOME</b>	<b>(123)</b>	<b>(123)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Contact:**

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Trading Standards (E21)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,703	1,470	0
Premises	4	0	0
Transport	43	50	0
Supplies & Services	135	328	0
Third Party Payments	0		0
Support Services	613	791	0
<b>GROSS EXPENDITURE</b>	<b>2,498</b>	<b>2,640</b>	<b>0</b>
<b>Income</b>			
Government Grants	(472)	(655)	0
Other Grants & Reimbursements	(28)	0	0
Customer & Client Receipts	(366)	(366)	0
Recharges Within Authority	(8)	(36)	0
<b>GROSS INCOME</b>	<b>(874)</b>	<b>(1,056)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,624</b>	<b>1,584</b>	<b>0</b>

**Contact:**

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**COMMUNITIES, LOCALITIES & CULTURE**

Environmental Health (E22)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	4,184	4,695	0
Premises	133	139	0
Transport	170	202	0
Supplies & Services	466	556	0
Third Party Payments	272	326	0
Support Services	1,433	1,681	0
Capital Financing	80	44	0
<b>GROSS EXPENDITURE</b>	<b>6,738</b>	<b>7,642</b>	<b>0</b>
<b>Income</b>			
Government Grants	0	(187)	0
Other Grants & Reimbursements	(230)	(247)	0
Customer & Client Receipts	(868)	(996)	0
Recharges Within Authority	(101)	(578)	0
<b>GROSS INCOME</b>	<b>(1,199)</b>	<b>(2,008)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>5,539</b>	<b>5,634</b>	<b>0</b>

**Contact:**

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Health & Safety (E36)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	644	615.7	0
Premises	7	0.1	0
Transport	48	48.3	0
Supplies & Services	127	97.819	0
Third Party Payments	1	1	0
Support Services	82	86.195	0
<b>GROSS EXPENDITURE</b>	<b>909</b>	<b>849</b>	<b>0</b>
<b>Income</b>			
Customer & Client Receipts	(244)	(227)	0
Recharges Within Authority	(196)	(198)	0
<b>GROSS INCOME</b>	<b>(440)</b>	<b>(426)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>469</b>	<b>423</b>	<b>0</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Head of Crime Reduction (E51)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	107	215.8	0
Transport	1	1	0
Supplies & Services	15	15	0
Support Services	9	8.9	0
<b>GROSS EXPENDITURE</b>	<b>132</b>	<b>241</b>	<b>0</b>
<b>Income</b>			
Other Grants & Reimbursements	0	(56)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(56)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>132</b>	<b>185</b>	<b>0</b>

**Contact:**

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Partnership & Performance (E53)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	460	616	0
Transport	2	2	0
Supplies & Services	14	70	0
Third Party Payments	1,238	1,748	0
Support Services	114	114	0
<b>GROSS EXPENDITURE</b>	<b>1,828</b>	<b>2,549</b>	<b>0</b>
<b>Income</b>			
Government Grants	0	(127)	0
Other Grants & Reimbursements	0	(58)	0
Customer & Client Receipts	(87)	(56)	0
<b>GROSS INCOME</b>	<b>(87)</b>	<b>(241)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,741</b>	<b>2,309</b>	<b>0</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Operations (E54)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,691	1,812	0
Transport	3	26	0
Supplies & Services	35	168	0
Third Party Payments	334	573	0
Support Services	422	432.1	0
Capital Financing	0	18.6	0
<b>GROSS EXPENDITURE</b>	<b>2,485</b>	<b>3,029</b>	<b>0</b>
<b>Income</b>			
Government Grants	0	(19)	0
Other Grants & Reimbursements	(54)	0	0
Customer & Client Receipts	(435)	(543)	0
Recharges Within Authority	(13)	(132)	0
<b>GROSS INCOME</b>	<b>(502)</b>	<b>(693)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,983</b>	<b>2,335</b>	<b>0</b>

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Policy & Victims (E55)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	412	490.953	0
Transport	4	3.9	0
Supplies & Services	90	86.251	0
Third Party Payments	108	200.2	0
Support Services	157	161.013	0
<b>GROSS EXPENDITURE</b>	<b>771</b>	<b>942</b>	<b>0</b>
<b>Income</b>			
Government Grants	0	(23)	0
Customer & Client Receipts	(28)	0	0
Recharges Within Authority	(49)	(130)	0
<b>GROSS INCOME</b>	<b>(77)</b>	<b>(153)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>694</b>	<b>790</b>	<b>0</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Drugs Action Team (E56)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,566	1,422	0
Premises	80	232	0
Transport	3	16	0
Supplies & Services	466	363	0
Third Party Payments	859	2,777	0
Support Services	345	345	0
<b>GROSS EXPENDITURE</b>	<b>3,319</b>	<b>5,154</b>	<b>0</b>
<b>Income</b>			
Government Grants	(1,430)	(1,437)	0
Other Grants & Reimbursements	(527)	(2,280)	0
<b>GROSS INCOME</b>	<b>(1,957)</b>	<b>(3,717)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,362</b>	<b>1,437</b>	<b>0</b>

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Safer Communities Management (E80)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	110.9
Transport	0	0	1
Supplies & Services	0	0	39.8
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>152</b>
<b>Income</b>			
Recharges Within Authority	0	0	(152)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(152)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Community Safety Partnership, DV & HC (E81)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	450.5
Transport	0	0	4.4
Supplies & Services	0	0	97.2
Third Party Payments	0	0	708.5
Support Services	0	0	245.256
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>1,506</b>
<b>Income</b>			
Recharges Within Authority	0	0	(60)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(60)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>1,446</b>

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Enforcement & Intervention (E83)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	1502.6
Transport	0	0	37.2
Supplies & Services	0	0	84.5
Third Party Payments	0	0	348.9
Support Services	0	0	438.555
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>2,412</b>
<b>Income</b>			
Customer & Client Receipts	0	0	(92)
Recharges Within Authority	0	0	(22)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(114)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>2,297</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Drugs Action Team (E84)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	1485.3
Premises	0	0	263.1
Transport	0	0	16
Supplies & Services	0	0	366.3
Third Party Payments	0	0	2675.2
Support Services	0	0	354.683
Capital Financing	0	0	0
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>5,161</b>
<b>Income</b>			
Government Grants	0	0	(1,365)
Other Grants & Reimbursements	0	0	(2,396)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(3,761)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>1,400</b>

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Env Commercial Services (E85)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	2658.2
Premises	0	0	0.1
Transport	0	0	104.5
Supplies & Services	0	0	302.8
Support Services	0	0	1365.276
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>4,431</b>
<b>Income</b>			
Other Grants & Reimbursements	0	0	(258)
Customer & Client Receipts	0	0	(562)
Recharges Within Authority	0	0	(535)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(1,354)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>3,076</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Env Health Protection Services (E86)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	0	2354.9
Premises	0	0	146.6
Transport	0	0	160.2
Supplies & Services	0	0	250.1
Third Party Payments	0	0	345.6
Support Services	0	0	1144.796
Capital Financing	0	0	80.1
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>4,482</b>
<b>Income</b>			
Customer & Client Receipts	0	0	(861)
Recharges Within Authority	0	0	(92)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(953)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>3,529</b>

**Contact:**

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Divisional Management (E40)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	115	114.7	114.7
Transport	1	0.9	0
Supplies & Services	40	40.1	10.6
Support Services	13	13.2	8.4
<b>GROSS EXPENDITURE</b>	<b>169</b>	<b>169</b>	<b>134</b>
<b>Income</b>			
Recharges Within Authority	(169)	(169)	(134)
<b>GROSS INCOME</b>	<b>(169)</b>	<b>(169)</b>	<b>(134)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Idea Stores (E41)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	5,111	5,125	4,689
Premises	1,515	1,294	1,300
Transport	49	49	41
Supplies & Services	1,711	1,697	1,555
Support Services	1,096	1,096	1,080
Capital Financing	266	182	266
<b>GROSS EXPENDITURE</b>	<b>9,748</b>	<b>9,444</b>	<b>8,931</b>
<b>Income</b>			
Customer & Client Receipts	(474)	(197)	(160)
Recharges Within Authority	(1,025)	(1,025)	(1,025)
<b>GROSS INCOME</b>	<b>(1,499)</b>	<b>(1,222)</b>	<b>(1,185)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>8,249</b>	<b>8,221</b>	<b>7,747</b>

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Sports & Physical Activity (E42)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	792	834	649
Premises	3	3	3
Transport	19	31	24
Supplies & Services	99	157	99
Third Party Payments	1,916	2,297	1,995
Support Services	229	413	203
Capital Financing	1,794	1,190	1,794
<b>GROSS EXPENDITURE</b>	<b>4,852</b>	<b>4,925</b>	<b>4,767</b>
<b>Income</b>			
Government Grants	(17)	(143)	(12)
Other Grants & Reimbursements	(355)	(389)	(309)
Customer & Client Receipts	(2)	(8)	(9)
Recharges Within Authority	(5)	(191)	(55)
<b>GROSS INCOME</b>	<b>(379)</b>	<b>(731)</b>	<b>(386)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>4,473</b>	<b>4,194</b>	<b>4,381</b>

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**COMMUNITIES, LOCALITIES & CULTURE**

Parks Strategic Development (E43)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	2,384	2,210	825
Premises	2,721	2,949	1,417
Transport	82	80	78
Supplies & Services	171	287	104
Third Party Payments	624	644	360
Support Services	873	891	626
Capital Financing	7	41	2
<b>GROSS EXPENDITURE</b>	<b>6,862</b>	<b>7,103</b>	<b>3,411</b>
<b>Income</b>			
Government Grants	0	(8)	0
Other Grants & Reimbursements	(93)	(432)	(106)
Customer & Client Receipts	(715)	(670)	(356)
Recharges Within Authority	(123)	(3)	(3)
<b>GROSS INCOME</b>	<b>(931)</b>	<b>(1,113)</b>	<b>(465)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>5,931</b>	<b>5,989</b>	<b>2,946</b>

**Contact:**

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Arts & Events (E44)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	814	882.197	807
Premises	134	133.9	150
Transport	7	6.9	11.4
Supplies & Services	352	857.164	786.1
Third Party Payments	383	383	383
Support Services	203	203.7	48.629
Capital Financing	57	67.277	56.9
<b>GROSS EXPENDITURE</b>	<b>1,950</b>	<b>2,534</b>	<b>2,243</b>
<b>Income</b>			
Other Grants & Reimbursements	(38)	(108)	(155)
Customer & Client Receipts	(269)	(679)	(693)
Recharges Within Authority	(164)	(164)	(273)
<b>GROSS INCOME</b>	<b>(471)</b>	<b>(951)</b>	<b>(1,120)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,479</b>	<b>1,584</b>	<b>1,123</b>

**Contact:**

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**COMMUNITIES, LOCALITIES & CULTURE**

Mile End Park (E45)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	325	325.4	295.9
Premises	409	408.7	354
Transport	1	0.7	0.7
Supplies & Services	112	111.8	136
<b>GROSS EXPENDITURE</b>	<b>847</b>	<b>847</b>	<b>787</b>
<b>Income</b>			
Other Grants & Reimbursements	(59)	(59)	(3)
Customer & Client Receipts	(538)	(538)	(505)
Recharges Within Authority	(250)	(250)	(279)
<b>GROSS INCOME</b>	<b>(847)</b>	<b>(847)</b>	<b>(787)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Lifelong Learning (E47)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	2,277	2,091
Premises	0	872	894
Transport	0	9	4
Supplies & Services	0	557	288
Third Party Payments	0	519	120
Support Services	0	1,065	1,080
Capital Financing	0	345	0
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>5,644</b>	<b>4,476</b>
<b>Income</b>			
Government Grants	0	(2,813)	(2,713)
Customer & Client Receipts	0	(501)	(440)
Recharges Within Authority	0	(416)	(431)
<b>GROSS INCOME</b>	<b>0</b>	<b>(3,729)</b>	<b>(3,585)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>1,915</b>	<b>891</b>

**Contact:**

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responsibility for this service transferred from Children, Schools & Families directorate during 2010-2011

**COMMUNITIES, LOCALITIES & CULTURE**

Service Integration (E71)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	559.4	104
Premises	0	174.6	0
Transport	0	2.25	0
Supplies & Services	0	118	0
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>854</b>	<b>104</b>
<b>Income</b>			
Other Grants & Reimbursements	0	(10)	0
Customer & Client Receipts	0	(31)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(41)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>813</b>	<b>104</b>

**Contact:**

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Fleet Management (E30)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	241	241	166.5
Transport	735	734.7	698.4
Supplies & Services	35	34.6	22.3
Support Services	21	21.7	21.7
<b>GROSS EXPENDITURE</b>	<b>1,032</b>	<b>1,032</b>	<b>909</b>
<b>Income</b>			
Recharges Within Authority	(1,032)	(1,032)	(909)
<b>GROSS INCOME</b>	<b>(1,032)</b>	<b>(1,032)</b>	<b>(909)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Contact:**

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**COMMUNITIES, LOCALITIES & CULTURE**

Passenger Transport (E31)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	3,233	3,233	3,256
Transport	1,140	1,140	1,583
Supplies & Services	82	82	88
Support Services	151	151	244
Capital Financing	142	142	
<b>GROSS EXPENDITURE</b>	<b>4,748</b>	<b>4,748</b>	<b>5,171</b>
<b>Income</b>			
Customer & Client Receipts	(181)	(181)	(224)
Recharges Within Authority	(4,567)	(4,567)	(4,947)
<b>GROSS INCOME</b>	<b>(4,748)</b>	<b>(4,748)</b>	<b>(5,171)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Contact:**

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DSO Vehicle Workshop (E32)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	304	303.8	317.6
Transport	5	5.6	143
Supplies & Services	110	110	9
Support Services	15	14.8	19.7
<b>GROSS EXPENDITURE</b>	<b>434</b>	<b>434</b>	<b>489</b>
<b>Income</b>			
Customer & Client Receipts	(224)	(224)	(220)
Recharges Within Authority	(210)	(211)	(269)
<b>GROSS INCOME</b>	<b>(434)</b>	<b>(434)</b>	<b>(489)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Contact:**

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**COMMUNITIES, LOCALITIES & CULTURE**

Street Trading (E82)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	938	938.2	938.2
Premises	70	69.5	69.5
Transport	3	3.3	3.3
Supplies & Services	64	64.3	64.3
Third Party Payments	738	737.7	737.7
Support Services	318	317.9	317.9
<b>GROSS EXPENDITURE</b>	<b>2,131</b>	<b>2,131</b>	<b>2,131</b>
<b>Income</b>			
Other Grants & Reimbursements	(22)	(22)	0
Customer & Client Receipts	(2,109)	(2,109)	(2,131)
<b>GROSS INCOME</b>	<b>(2,131)</b>	<b>(2,131)</b>	<b>(2,131)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Contact:

Previously known as Street Trading (E25)

Gavin Dooley

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Participation & Engagement (E61)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,646	0	0
Transport	2	0	0
Supplies & Services	700	0	0
Third Party Payments	0	0	0
Support Services	0	0	0
<b>GROSS EXPENDITURE</b>	<b>2,348</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
Government Grants	(1,854)	0	0
Other Grants & Reimbursements	(41)	0	0
Customer & Client Receipts	0	0	0
<b>GROSS INCOME</b>	<b>(1,895)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>453</b>	<b>0</b>	<b>0</b>

# ***CHILDREN, SCHOOLS & FAMILIES***

**CHILDREN, SCHOOLS & FAMILIES**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Schools</b>			
Pre-Primary Schools Services (G03)	134	40	134
Primary Schools Services (G05)	4,003	4,564	4,003
Secondary Schools Services (G07)	5,338	4,768	5,338
Special Schools Services (G09)	481	731	481
<b>SCHOOLS TOTAL</b>	<b>9,956</b>	<b>10,103</b>	<b>9,956</b>
<b>Learning &amp; Achievement</b>			
Learning & Achievement M&A (G10)	495	265	15
Early Years (G11)	692	250	77
Local Authority Day Nurseries (G12)	2,916	2,413	207
Childrens Centres (G13)	555	566	(0)
School Improvement Primary (G14)	434	435	8
Special Educational Needs (G16)	4,434	4,594	4,352
Educational Psychology Service (G18)	898	886	613
School Governance and Information (G20)	245	245	153
One O'Clock Clubs (G21)	277	50	0
Student Awards (G22)	339	339	0
School Improvement Secondary (G26)	977	1,219	86
14 to 19 Years (G27)	1,281	2,463	0
Music Services/Arts Education (G30)	0	0	0
E-Learning (G33)	419	401	114
Excellence In Cities (G34)	200	120	0
Further Education & Training (G35)	0	0	0
Pupil Admissions & Exclusions (G78)	118	64	0
Support For Learning Service (H17)	536	136	53
<b>LEARNING &amp; ACHIEVEMENT TOTAL</b>	<b>14,816</b>	<b>14,445</b>	<b>5,678</b>
<b>Youth Parenting and Communications</b>			
Parental Engagement & Support (G19)	815	1,443	778
Youth & Community Learning M&A (G37)	464	285	224
Youth & Connexions Service (G39)	7,059	9,317	4,973
Junior Youth Service (G40)	1,122	1,122	0
Healthy Lives (G41)	149	149	107
Community Languages Team (G42)	776	986	717
Out-of-Hours Learning & Study Support (G43)	190	190	0
Extended Schools (G44)	535	757	567
Play (G45)	300	300	72
Youth Offending Service (G60)	949	1,194	653
Communicationas (G69)	148	151	0
<b>YOUTH PARENTING AND COMMUNICATIONS TOTAL</b>	<b>12,507</b>	<b>15,896</b>	<b>8,092</b>

**CHILDREN, SCHOOLS & FAMILIES**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Children's Social Care</b>			
Childrens Social Care M&A (G49)	266	222	198
Child Protection & Reviewing (G50)	2,210	2,306	2,057
Childrens Resources : Management (G51)	779	779	685
Childrens Resources : Residential (G52)	1,679	1,693	1,483
Childrens Resources : Family Placements (G53)	3,012	2,966	2,623
Childrens Resources : Commissioning (G54)	16,941	16,981	16,143
Children Looked After (G55)	2,340	2,340	2,064
Leaving Care (G56)	2,462	2,418	2,204
Fieldwork: Advice & Assessment (G57)	4,543	4,501	3,860
Integrated Services for Children With Disabilities (G58)	2,609	2,609	2,309
Emergency Duty Team (G59)	308	308	274
Children-Mental Health (CAMHS) (G61)	1,803	1,803	1,445
Attendance & Welfare Service (G62)	1,231	1,231	928
IT Social Care (G75)	318	310	216
Family Support & Protection (H57)	3,992	4,003	3,660
<b>CHILDREN'S SOCIAL CARE TOTAL</b>	<b>44,493</b>	<b>44,469</b>	<b>40,150</b>
<b>Director's Services</b>			
Transformation Project (G65)	286	201	172
Strategy (G71)	783	460	669
Equalities Development (G74)	870	924	802
<b>DIRECTOR'S SERVICES TOTAL</b>	<b>1,939</b>	<b>1,585</b>	<b>1,643</b>
<b>CSF Resources</b>			
Commissioned Services (G67)	2,480	2,585	1,466
External Funding & Partnerships (G68)	87	0	0
Children's Information Systems (G70)	384	656	192
Programme Management (G72)	446	379	148
Resources M&A (G79)	621	572	180
Information & Support Services (G80)	529	518	366
Building Development & Technical Services (G81)	700	6,407	548
Finance (G82)	1,370	793	619
Human Resources (G83)	1,567	1,583	1,697

**CHILDREN, SCHOOLS & FAMILIES**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
Professional Development Centre (G86)	381	347	(10)
Contract Services (G87)	0	0	0
Holding Account and Support Services (H82)	0	0	5,843
Building and Technical Services (H87)	0	0	0
<b>CSF RESOURCES TOTAL</b>	<b>8,565</b>	<b>13,839</b>	<b>11,048</b>
<b>Transferred Services</b>			
Lifelong Learning (G38)	833	0	0
Building Schools for the Future (G89)	787	0	0
<b>TRANSFERRED SERVICES TOTAL</b>	<b>1,620</b>	<b>0</b>	<b>0</b>
<b>Holding Accounts</b>			
Revenue Holding Accounts (G91)	0	0	0
CCN Pooled Budgets (G95)	0	0	34
<b>HOLDING ACCOUNTS TOTAL</b>	<b>0</b>	<b>0</b>	<b>34</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>93,896</b>	<b>100,337</b>	<b>76,601</b>

SUMMARY BY EXPENDITURE TYPE	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	69,355	69,997	57,598
Premises	4,886	4,046	2,021
Transport	4,953	5,023	4,799
Supplies & Services	12,390	12,548	8,349
Third Party Payments	31,825	30,256	12,742
Transfer Payments	23,268	20,838	15,425
Support Services	14,266	14,967	11,906
Capital Financing	10,919	16,272	10,670
<b>GROSS EXPENDITURE</b>	<b>171,862</b>	<b>173,946</b>	<b>123,509</b>
<b>Income</b>			
Government Grant Income	(33,797)	(33,978)	(22,187)
Other Grants & Reimbursements	(36,966)	(15,511)	(2,989)
Customer & Client Receipts	0	(15,441)	(17,052)
Recharges Within Authority	(7,203)	(8,680)	(4,681)
<b>GROSS INCOME</b>	<b>(77,966)</b>	<b>(73,609)</b>	<b>(46,909)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>93,896</b>	<b>100,337</b>	<b>76,601</b>

**CHILDREN, SCHOOLS & FAMILIES**

Pre-Primary Schools Services (G03)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Capital Financing	134	40	134
<b>GROSS EXPENDITURE</b>	<b>134</b>	<b>40</b>	<b>134</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>134</b>	<b>40</b>	<b>134</b>

Contact :

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Primary Schools Services (G05)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Capital Financing	4,003	4,564	4,003
<b>GROSS EXPENDITURE</b>	<b>4,003</b>	<b>4,564</b>	<b>4,003</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>4,003</b>	<b>4,564</b>	<b>4,003</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Secondary Schools Services (G07)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Transfer Payments	222	222	222
Capital Financing	5,116	4,546	5,116
<b>GROSS EXPENDITURE</b>	<b>5,338</b>	<b>4,768</b>	<b>5,338</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>5,338</b>	<b>4,768</b>	<b>5,338</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Special Schools Services (G09)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Capital Financing	481	731	481
<b>GROSS EXPENDITURE</b>	<b>481</b>	<b>731</b>	<b>481</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>481</b>	<b>731</b>	<b>481</b>

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Learning & Achievement M&A (G10)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	531	323	171
Premises	28	28	0
Transport	2	2	1
Supplies & Services	127	107	3
Support Services	48	48	0
<b>GROSS EXPENDITURE</b>	<b>736</b>	<b>506</b>	<b>175</b>
<b>Income</b>			
Recharges Within Authority	(241)	(241)	(160)
<b>GROSS INCOME</b>	<b>(241)</b>	<b>(241)</b>	<b>(160)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>495</b>	<b>265</b>	<b>15</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Early Years (G11)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	727	1,593	1,580
Premises	84	84	8
Transport	4	10	187
Supplies & Services	15	225	0
Third Party Payments	0	1,989	1,191
Support Services	183	1,411	0
<b>GROSS EXPENDITURE</b>	<b>1,013</b>	<b>5,312</b>	<b>2,967</b>
<b>Income</b>			
Government Grant Income	(98)	(4,678)	(2,515)
Other Grants & Reimbursements	(4)	(162)	(152)
Customer & Client Receipts	0	(4)	(4)
Recharges Within Authority	(219)	(219)	(219)
<b>GROSS INCOME</b>	<b>(321)</b>	<b>(5,062)</b>	<b>(2,890)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>692</b>	<b>250</b>	<b>77</b>

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Local Authority Day Nurseries (G12)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	2,116	2,117	2,091
Premises	259	259	294
Transport	3	3	3
Supplies & Services	163	163	182
Support Services	267	267	0
Capital Financing	207	55	207
<b>GROSS EXPENDITURE</b>	<b>3,015</b>	<b>2,862</b>	<b>2,777</b>
<b>Income</b>			
Government Grant Income	(60)	(411)	(2,442)
Other Grants & Reimbursements	(39)	(39)	(23)
Recharges Within Authority	0	0	(105)
<b>GROSS INCOME</b>	<b>(99)</b>	<b>(450)</b>	<b>(2,570)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,916</b>	<b>2,413</b>	<b>207</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Childrens Centres (G13)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	6,856	6,482	5,747
Premises	660	628	654
Transport	44	44	29
Supplies & Services	778	691	454
Third Party Payments	857	857	1,256
Support Services	4,819	4,036	1,893
Capital Financing	0	11	0
<b>GROSS EXPENDITURE</b>	<b>14,014</b>	<b>12,748</b>	<b>10,033</b>
<b>Income</b>			
Government Grant Income	(13,353)	(12,076)	(9,947)
Other Grants & Reimbursements	(106)	(106)	(86)
<b>GROSS INCOME</b>	<b>(13,459)</b>	<b>(12,182)</b>	<b>(10,033)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>555</b>	<b>566</b>	<b>(0)</b>

**Contact :**

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School Improvement Primary (G14)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,169	1,279	394
Premises	53	53	0
Transport	8	8	4
Supplies & Services	64	100	16
Third Party Payments	2,132	1,250	0
Support Services	180	743	48
<b>GROSS EXPENDITURE</b>	<b>3,606</b>	<b>3,434</b>	<b>461</b>
<b>Income</b>			
Government Grant Income	(2,984)	(2,811)	0
Other Grants & Reimbursements	(53)	(53)	(19)
Recharges Within Authority	(135)	(135)	(84)
Customer & Client Receipts	0	0	(350)
<b>GROSS INCOME</b>	<b>(3,172)</b>	<b>(2,999)</b>	<b>(453)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>434</b>	<b>435</b>	<b>8</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Special Educational Needs (G16)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	304	464	451
Premises	22	22	0
Transport	3,955	3,955	3,905
Supplies & Services	214	214	214
Transfer Payments	9	9	9
Support Services	75	75	0
<b>GROSS EXPENDITURE</b>	<b>4,579</b>	<b>4,739</b>	<b>4,579</b>
<b>Income</b>			
Recharges Within Authority	(145)	(145)	(228)
<b>GROSS INCOME</b>	<b>(145)</b>	<b>(145)</b>	<b>(228)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>4,434</b>	<b>4,594</b>	<b>4,352</b>

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Educational Psychology Service (G18)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,485	1,474	1,212
Premises	63	63	0
Transport	23	23	23
Supplies & Services	72	72	72
Support Services	119	119	0
<b>GROSS EXPENDITURE</b>	<b>1,762</b>	<b>1,750</b>	<b>1,307</b>
<b>Income</b>			
Government Grant Income	(169)	(170)	0
Other Grants & Reimbursements	(567)	(567)	(567)
Recharges Within Authority	(128)	(128)	(128)
<b>GROSS INCOME</b>	<b>(864)</b>	<b>(864)</b>	<b>(694)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>898</b>	<b>886</b>	<b>613</b>

**Contact :**

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**CHILDREN, SCHOOLS & FAMILIES**

School Governance and Information (G20)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	183	183	127
Premises	14	14	0
Transport	1	1	1
Supplies & Services	25	25	25
Support Services	22	22	0
<b>GROSS EXPENDITURE</b>	<b>245</b>	<b>245</b>	<b>153</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>245</b>	<b>245</b>	<b>153</b>

**Contact**

Hania Franek

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One O'Clock Clubs (G21)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	219	219	0
Premises	26	26	0
Supplies & Services	4	4	0
Support Services	28	28	0
Capital Financing	0	22	
<b>GROSS EXPENDITURE</b>	<b>277</b>	<b>299</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	0	(249)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(249)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>277</b>	<b>50</b>	<b>0</b>

**Contact :**

Subsumed within G13 for 2011/12

**CHILDREN, SCHOOLS & FAMILIES**

Student Awards (G22)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	174	175	0
Premises	19	19	0
Transport	0	0	
Supplies & Services	13	13	0
Third Party Payments	114	114	42
Transfer Payments	23	23	26
Support Services	35	35	0
<b>GROSS EXPENDITURE</b>	<b>378</b>	<b>378</b>	<b>68</b>
<b>Income</b>			
Government Grant Income	(33)	(34)	(68)
Other Grants & Reimbursements	(6)	(6)	0
<b>GROSS INCOME</b>	<b>(39)</b>	<b>(40)</b>	<b>(68)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>339</b>	<b>339</b>	<b>0</b>

**Contact :**

David Stone

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School Improvement Secondary (G26)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,434	1,455	735
Premises	66	66	37
Transport	9	29	1
Supplies & Services	446	873	288
Third Party Payments	225	551	75
Support Services	882	923	0
Capital Financing	0	15	13
<b>GROSS EXPENDITURE</b>	<b>3,062</b>	<b>3,911</b>	<b>1,149</b>
<b>Income</b>			
Government Grant Income	(1,795)	(2,297)	(136)
Other Grants & Reimbursements	(120)	(104)	(128)
Customer & Client Receipts	0	(63)	(250)
Recharges Within Authority	(170)	(229)	(550)
<b>GROSS INCOME</b>	<b>(2,085)</b>	<b>(2,692)</b>	<b>(1,063)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>977</b>	<b>1,219</b>	<b>86</b>

**Contact :**

Diana Warne

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**CHILDREN, SCHOOLS & FAMILIES**

14 to 19 Years (G27)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	383	384	0
Transport	5	5	0
Supplies & Services	287	285	0
Third Party Payments	2,133	2,096	0
Support Services	326	251	0
<b>GROSS EXPENDITURE</b>	<b>3,134</b>	<b>3,020</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	(1,853)	(557)	0
Other Grants & Reimbursements	0	0	0
<b>GROSS INCOME</b>	<b>(1,853)</b>	<b>(557)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,281</b>	<b>2,463</b>	<b>0</b>

Contact :

Subsumed within G26 for 2011/12

Music Services/Arts Education (G30)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	535	493	937
Premises	0	17	32
Transport	5	3	3
Supplies & Services	199	258	18
Third Party Payments	605	397	91
Support Services	61	181	
<b>GROSS EXPENDITURE</b>	<b>1,405</b>	<b>1,349</b>	<b>1,081</b>
<b>Income</b>			
Government Grant Income	(1,405)	(1,349)	(478)
Customer & Client Receipts	0	0	(603)
<b>GROSS INCOME</b>	<b>(1,405)</b>	<b>(1,349)</b>	<b>(1,081)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Contact :

Karen Brock

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**CHILDREN, SCHOOLS & FAMILIES**

E-Learning (G33)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	508	507	90
Premises	64	64	24
Transport	5	5	0
Supplies & Services	64	90	0
Third Party Payments	0	490	0
Support Services	29	29	0
<b>GROSS EXPENDITURE</b>	<b>670</b>	<b>1,186</b>	<b>114</b>
<b>Income</b>			
Government Grant Income	(238)	(749)	0
Other Grants & Reimbursements	(13)	0	0
Customer & Client Receipts	0	(36)	0
<b>GROSS INCOME</b>	<b>(251)</b>	<b>(785)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>419</b>	<b>401</b>	<b>114</b>

**Contact :**

Terry Patterson  
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Excellence In Cities (G34)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	67	159	0
Transport	3	3	0
Supplies & Services	38	38	0
Third Party Payments	326	177	0
<b>GROSS EXPENDITURE</b>	<b>434</b>	<b>377</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	(234)	(177)	0
Recharges Within Authority	0	(80)	0
<b>GROSS INCOME</b>	<b>(234)</b>	<b>(257)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>200</b>	<b>120</b>	<b>0</b>

**Contact :**

Subsumed within G26 for 2011/12

**CHILDREN, SCHOOLS & FAMILIES**

Further Education & Training (G35)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Third Party Payments	10,401	6,975	0
<b>GROSS EXPENDITURE</b>	<b>10,401</b>	<b>6,975</b>	<b>0</b>
<b>Income</b>			
Other Grants & Reimbursements	(10,401)	(6,975)	0
<b>GROSS INCOME</b>	<b>(10,401)</b>	<b>(6,975)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

Contact :

Not applicable for 2011/12

**CHILDREN, SCHOOLS & FAMILIES**

Pupil Admissions & Exclusions (G78)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	433	433	0
Premises	16	16	0
Transport	1	1	0
Supplies & Services	51	106	0
Support Services	27	27	0
<b>GROSS EXPENDITURE</b>	<b>528</b>	<b>583</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	0	(53)	
Other Grants & Reimbursements	(12)	(12)	0
Recharges Within Authority	(398)	(453)	0
<b>GROSS INCOME</b>	<b>(410)</b>	<b>(518)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>118</b>	<b>64</b>	<b>0</b>

**Contact**

All activities in DSG (H78) in 2011/12

Support For Learning Service (H17)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	213	344	0
Supplies & Services	0	153	0
Third Party Payments	347	166	0
Support Services	0	31	0
Capital Financing	53	0	53
<b>GROSS EXPENDITURE</b>	<b>613</b>	<b>694</b>	<b>53</b>
<b>Income</b>			
Government Grant Income	(47)	(177)	0
Recharges Within Authority	(30)	(381)	0
<b>GROSS INCOME</b>	<b>(77)</b>	<b>(558)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>536</b>	<b>136</b>	<b>53</b>

**Contact :**

Liz Vickerie

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**CHILDREN, SCHOOLS & FAMILIES**

Parental Engagement & Support (G19)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,832	1,379	935
Premises	117	112	40
Transport	8	12	9
Supplies & Services	300	315	78
Third Party Payments	0	54	10
Support Services	203	194	53
<b>GROSS EXPENDITURE</b>	<b>2,460</b>	<b>2,066</b>	<b>1,124</b>
<b>Income</b>			
Government Grant Income	(776)	(186)	(210)
Other Grants & Reimbursements	(869)	(262)	0
Customer & Client Receipts	0	(175)	(136)
<b>GROSS INCOME</b>	<b>(1,645)</b>	<b>(623)</b>	<b>(346)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>815</b>	<b>1,443</b>	<b>778</b>

**Contact :**

Jill McGinley  
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Youth & Community Learning M&A (G37)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	189	208	215
Premises	8	8	0
Transport	1	1	1
Supplies & Services	5	3	9
Support Services	66	66	0
Capital Financing	195	0	0
<b>GROSS EXPENDITURE</b>	<b>464</b>	<b>285</b>	<b>224</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>464</b>	<b>285</b>	<b>224</b>

**Contact :**

Mary Durkin  
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**CHILDREN, SCHOOLS & FAMILIES**

Youth & Connexions Service (G39)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	2,428	3,276	2,765
Premises	438	478	312
Transport	123	139	108
Supplies & Services	1,165	1,252	486
Third Party Payments	4,303	4,238	4,689
Support Services	911	1,050	420
Capital Financing	0	333	195
<b>GROSS EXPENDITURE</b>	<b>9,368</b>	<b>10,765</b>	<b>8,975</b>
<b>Income</b>			
Government Grant Income	(1,896)	(774)	(3,605)
Other Grants & Reimbursements	(413)	(133)	(9)
Customer & Client Receipts	0	(481)	(360)
Recharges Within Authority	0	(60)	(29)
<b>GROSS INCOME</b>	<b>(2,309)</b>	<b>(1,448)</b>	<b>(4,002)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>7,059</b>	<b>9,317</b>	<b>4,973</b>

**Contact :**

Dinar Hossain

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Junior Youth Service (G40)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	925	926	0
Premises	101	101	0
Transport	20	20	0
Supplies & Services	50	50	0
Support Services	241	241	0
Third Party Payments	0	0	0
<b>GROSS EXPENDITURE</b>	<b>1,337</b>	<b>1,337</b>	<b>0</b>
<b>Income</b>			
Other Grants & Reimbursements	(215)	(215)	0
<b>GROSS INCOME</b>	<b>(215)</b>	<b>(215)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,122</b>	<b>1,122</b>	<b>0</b>

**Contact :**

This service subsumed within G44 for 2011/12

**CHILDREN, SCHOOLS & FAMILIES**

Healthy Lives (G41)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	173	295	317
Transport	3	4	7
Supplies & Services	13	62	45
Third Party Payments	0	92	0
Support Services	5	5	0
<b>GROSS EXPENDITURE</b>	<b>194</b>	<b>458</b>	<b>369</b>
<b>Income</b>			
Government Grant Income	0	(257)	0
Other Grants & Reimbursements	0	(7)	(262)
Recharges Within Authority	(45)	(45)	0
<b>GROSS INCOME</b>	<b>(45)</b>	<b>(309)</b>	<b>(262)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>149</b>	<b>149</b>	<b>107</b>

**Contact :**

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Community Languages Team (G42)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	758	1,028	737
Premises	25	25	6
Transport	1	1	1
Supplies & Services	33	33	33
Support Services	39	79	0
<b>GROSS EXPENDITURE</b>	<b>856</b>	<b>1,166</b>	<b>778</b>
<b>Income</b>			
Recharges Within Authority	(80)	(180)	(60)
<b>GROSS INCOME</b>	<b>(80)</b>	<b>(180)</b>	<b>(60)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>776</b>	<b>986</b>	<b>717</b>

**Contact :**

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**CHILDREN, SCHOOLS & FAMILIES**

Out-of-Hours Learning & Study Support (G43)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	171	171	0
Supplies & Services	3	3	0
Third Party Payments	60	4	0
Support Services	12	12	0
<b>GROSS EXPENDITURE</b>	<b>246</b>	<b>190</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	(56)	0	0
<b>GROSS INCOME</b>	<b>(56)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>190</b>	<b>190</b>	<b>0</b>

**Contact :**

Claire Hatton

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Extended Schools (G44)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	534	533	415
Transport	3	3	7
Supplies & Services	30	30	50
Third Party Payments	2,075	1,294	190
Support Services	436	436	0
<b>GROSS EXPENDITURE</b>	<b>3,078</b>	<b>2,296</b>	<b>662</b>
<b>Income</b>			
Government Grant Income	(2,543)	(1,539)	0
Other Grants & Reimbursements	0	0	(95)
<b>GROSS INCOME</b>	<b>(2,543)</b>	<b>(1,539)</b>	<b>(95)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>535</b>	<b>757</b>	<b>567</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Play (G45)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	188	188	64
Transport	0	0	1
Supplies & Services	12	12	7
Third Party Payments	476	551	0
<b>GROSS EXPENDITURE</b>	<b>676</b>	<b>751</b>	<b>72</b>
<b>Income</b>			
Government Grant Income	(231)	(306)	0
Other Grants & Reimbursements	(25)	(25)	0
Recharges Within Authority	(120)	(120)	0
<b>GROSS INCOME</b>	<b>(376)</b>	<b>(451)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>300</b>	<b>300</b>	<b>72</b>

**Contact :**

Service subsumed within G44 for 2011/12

**CHILDREN, SCHOOLS & FAMILIES**

Youth Offending Service (G60)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,372	1,661	1,162
Premises	61	61	0
Transport	20	43	26
Supplies & Services	202	267	84
Third Party Payments	187	164	164
Support Services	221	405	0
<b>GROSS EXPENDITURE</b>	<b>2,063</b>	<b>2,601</b>	<b>1,436</b>
<b>Income</b>			
Government Grant Income	(758)	(1,280)	(784)
Other Grants & Reimbursements	(356)	(32)	0
Recharges Within Authority	0	(95)	0
<b>GROSS INCOME</b>	<b>(1,114)</b>	<b>(1,407)</b>	<b>(784)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>949</b>	<b>1,194</b>	<b>653</b>

**Contact :**

Stuart Johnson  
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Communications (G69)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	284	445	0
Premises	24	24	0
Transport	4	4	0
Supplies & Services	61	191	0
Support Services	35	35	0
<b>GROSS EXPENDITURE</b>	<b>408</b>	<b>699</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	(260)	(270)	0
Customer & Client Receipts	0	(38)	0
Recharges Within Authority	0	(240)	0
<b>GROSS INCOME</b>	<b>(260)</b>	<b>(548)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>148</b>	<b>151</b>	<b>0</b>

**Contact**

Part of the service transferred corporately for 2011/12, and Family Information Service moved to G19 for 2011/12

**CHILDREN, SCHOOLS & FAMILIES**

Childrens Social Care M&A (G49)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	175	391	194
Premises	16	8	0
Transport	1	1	1
Supplies & Services	4	116	3
Support Services	6	26	0
Capital Financing	64	0	0
<b>GROSS EXPENDITURE</b>	<b>266</b>	<b>541</b>	<b>198</b>
<b>Income</b>			
Government Grant Income	0	(319)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(319)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>266</b>	<b>222</b>	<b>198</b>

**Contact :**

Helen Lincoln  
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Child Protection & Reviewing (G50)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,946	2,001	1,925
Premises	86	86	0
Transport	22	22	22
Supplies & Services	91	91	91
Third Party Payments	66	66	66
Support Services	147	147	78
<b>GROSS EXPENDITURE</b>	<b>2,358</b>	<b>2,413</b>	<b>2,181</b>
<b>Income</b>			
Government Grant Income	(148)	(107)	(125)
<b>GROSS INCOME</b>	<b>(148)</b>	<b>(107)</b>	<b>(125)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,210</b>	<b>2,306</b>	<b>2,057</b>

**Contact :**

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**CHILDREN, SCHOOLS & FAMILIES**

<b>Childrens Resources : Management (G51)</b>	<b>2010-2011</b>		<b>2011-2012</b>
	<b>ORIGINAL BUDGET</b>	<b>LATEST BUDGET</b>	<b>BUDGET</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Expenditure</b>			
Employees	668	669	678
Premises	36	36	0
Transport	12	12	3
Supplies & Services	5	5	5
Support Services	58	58	0
<b>GROSS EXPENDITURE</b>	<b>779</b>	<b>779</b>	<b>685</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>779</b>	<b>779</b>	<b>685</b>

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<b>Childrens Resources : Residential (G52)</b>	<b>2010-2011</b>		<b>2011-2012</b>
	<b>ORIGINAL BUDGET</b>	<b>LATEST BUDGET</b>	<b>BUDGET</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Expenditure</b>			
Employees	1,314	1,314	1,313
Premises	93	93	51
Transport	12	12	12
Supplies & Services	103	103	103
Support Services	153	153	0
Capital Financing	4	18	4
<b>GROSS EXPENDITURE</b>	<b>1,679</b>	<b>1,693</b>	<b>1,483</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,679</b>	<b>1,693</b>	<b>1,483</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Childrens Resources : Family Placements (G53)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	2,484	2,439	2,462
Premises	124	124	0
Transport	42	42	17
Supplies & Services	210	210	210
Support Services	218	218	0
<b>GROSS EXPENDITURE</b>	<b>3,078</b>	<b>3,032</b>	<b>2,689</b>
<b>Income</b>			
Other Grants & Reimbursements	(66)	0	0
Customer & Client Receipts	0	(66)	(66)
<b>GROSS INCOME</b>	<b>(66)</b>	<b>(66)</b>	<b>(66)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>3,012</b>	<b>2,966</b>	<b>2,623</b>

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Childrens Resources : Commissioning (G54)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
Employees	12	27	9
Transport	160	160	80
Supplies & Services	35	35	35
Third Party Payments	2,490	2,530	3,553
Transfer Payments	14,185	14,185	12,901
Support Services	255	255	0
<b>GROSS EXPENDITURE</b>	<b>17,137</b>	<b>17,192</b>	<b>16,578</b>
<b>Income</b>			
Government Grant Income	(196)	(212)	(214)
Other Grants & Reimbursements	0	0	(220)
<b>GROSS INCOME</b>	<b>(196)</b>	<b>(212)</b>	<b>(434)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>16,941</b>	<b>16,981</b>	<b>16,143</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Children Looked After (G55)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,990	1,992	1,990
Premises	103	103	0
Transport	44	44	44
Supplies & Services	31	31	31
Support Services	172	172	0
<b>GROSS EXPENDITURE</b>	<b>2,340</b>	<b>2,340</b>	<b>2,064</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,340</b>	<b>2,340</b>	<b>2,064</b>

**Contact**

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Leaving Care (G56)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,362	1,363	1,362
Premises	113	113	43
Transport	18	18	18
Supplies & Services	9	9	9
Transfer Payments	951	951	936
Support Services	188	188	0
<b>GROSS EXPENDITURE</b>	<b>2,641</b>	<b>2,641</b>	<b>2,368</b>
<b>Income</b>			
Government Grant Income	0	(44)	
Other Grants & Reimbursements	(179)	(179)	(164)
<b>GROSS INCOME</b>	<b>(179)</b>	<b>(223)</b>	<b>(164)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,462</b>	<b>2,418</b>	<b>2,204</b>

**Contact**

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**CHILDREN, SCHOOLS & FAMILIES**

Fieldwork: Advice & Assessment (G57)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	4,650	4,858	3,800
Premises	261	261	57
Transport	47	47	46
Supplies & Services	58	78	69
Third Party Payments	4	4	0
Transfer Payments	235	235	157
Support Services	417	417	77
Capital Financing	81	40	81
<b>GROSS EXPENDITURE</b>	<b>5,753</b>	<b>5,939</b>	<b>4,286</b>
<b>Income</b>			
Government Grant Income	(375)	(375)	0
Other Grants & Reimbursements	(140)	(140)	(57)
Recharges Within Authority	(695)	(923)	(370)
<b>GROSS INCOME</b>	<b>(1,210)</b>	<b>(1,438)</b>	<b>(427)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>4,543</b>	<b>4,501</b>	<b>3,860</b>

**Contact**

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Integrated Services for Children With Disabilities (G58)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	97	185	1,227
Premises	6	6	0
Transport	0	0	5
Supplies & Services	0	15	18
Third Party Payments	48	1,193	1,184
Transfer Payments	2,444	2,444	743
Support Services	14	20	47
<b>GROSS EXPENDITURE</b>	<b>2,609</b>	<b>3,862</b>	<b>3,223</b>
<b>Income</b>			
Recharges Within Authority	0	(1,253)	0
Government Grant Income	0	0	(914)
<b>GROSS INCOME</b>	<b>0</b>	<b>(1,253)</b>	<b>(914)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,609</b>	<b>2,609</b>	<b>2,309</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Emergency Duty Team (G59)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	308	308	308
Premises	12	12	0
Transport	7	7	7
Supplies & Services	4	4	4
Support Services	21	21	0
<b>GROSS EXPENDITURE</b>	<b>352</b>	<b>352</b>	<b>318</b>
<b>Income</b>			
Recharges Within Authority	(44)	(44)	(44)
<b>GROSS INCOME</b>	<b>(44)</b>	<b>(44)</b>	<b>(44)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>308</b>	<b>308</b>	<b>274</b>

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Children-Mental Health (CAMHS) (G61)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	942	942	825
Premises	38	38	0
Transport	17	17	17
Supplies & Services	12	12	12
Third Party Payments	729	729	591
Support Services	65	65	0
<b>GROSS EXPENDITURE</b>	<b>1,803</b>	<b>1,803</b>	<b>1,445</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,803</b>	<b>1,803</b>	<b>1,445</b>

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**CHILDREN, SCHOOLS & FAMILIES**

<b>Attendance &amp; Welfare Service (G62)</b>	<b>2010-2011</b>		<b>2011-2012</b>
	<b>ORIGINAL BUDGET</b>	<b>LATEST BUDGET</b>	<b>BUDGET</b>
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Expenditure</b>			
Employees	1,446	1,447	1,386
Premises	87	87	0
Transport	13	13	13
Supplies & Services	33	33	33
Transfer Payments	5	5	5
Support Services	155	155	0
<b>GROSS EXPENDITURE</b>	<b>1,739</b>	<b>1,739</b>	<b>1,437</b>
<b>Income</b>			
Government Grant Income	1	0	0
Other Grants & Reimbursements	(454)	(454)	(454)
Recharges Within Authority	(55)	(55)	(55)
<b>GROSS INCOME</b>	<b>(508)</b>	<b>(509)</b>	<b>(509)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,231</b>	<b>1,231</b>	<b>928</b>

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**CHILDREN, SCHOOLS & FAMILIES**

IT Social Care (G75)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	450	442	436
Premises	22	22	0
Transport	5	5	5
Supplies & Services	179	179	121
Support Services	40	40	0
<b>GROSS EXPENDITURE</b>	<b>696</b>	<b>688</b>	<b>562</b>
<b>Income</b>			
Government Grant Income	1	0	0
Recharges Within Authority	(379)	(379)	(347)
<b>GROSS INCOME</b>	<b>(378)</b>	<b>(379)</b>	<b>(347)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>318</b>	<b>310</b>	<b>216</b>

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Family Support & Protection (H57)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	3,614	4,514	3,942
Premises	117	189	40
Transport	38	49	29
Supplies & Services	10	150	46
Third Party Payments	0	238	0
Transfer Payments	503	503	426
Support Services	210	219	0
<b>GROSS EXPENDITURE</b>	<b>4,492</b>	<b>5,862</b>	<b>4,482</b>
<b>Income</b>			
Government Grant Income	(500)	(1,760)	(500)
Other Grants & Reimbursements	0	0	(152)
Customer & Client Receipts	0	0	
Recharges Within Authority	0	(100)	(170)
<b>GROSS INCOME</b>	<b>(500)</b>	<b>(1,860)</b>	<b>(822)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>3,992</b>	<b>4,003</b>	<b>3,660</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Transformation Project (G65)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	59	144	83
Premises	11	11	0
Transport	1	1	1
Supplies & Services	247	77	138
Support Services	18	18	0
<b>GROSS EXPENDITURE</b>	<b>336</b>	<b>251</b>	<b>222</b>
<b>Income</b>			
Other Grants & Reimbursements	(50)	(50)	(50)
<b>GROSS INCOME</b>	<b>(50)</b>	<b>(50)</b>	<b>(50)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>286</b>	<b>201</b>	<b>172</b>

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Strategy (G71)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	488	191	582
Premises	46	46	0
Transport	5	5	5
Supplies & Services	78	72	19
Support Services	166	166	81
<b>GROSS EXPENDITURE</b>	<b>783</b>	<b>480</b>	<b>686</b>
<b>Income</b>			
Government Grant Income	0	(20)	0
Customer & Client Receipts	0	0	(17)
<b>GROSS INCOME</b>	<b>0</b>	<b>(20)</b>	<b>(17)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>783</b>	<b>460</b>	<b>669</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Equalities Development (G74)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	697	215	152
Premises	11	11	0
Supplies & Services	143	143	50
Third Party Payments	0	550	600
Support Services	19	19	0
<b>GROSS EXPENDITURE</b>	<b>870</b>	<b>938</b>	<b>802</b>
<b>Income</b>			
Customer & Client Receipts	0	(14)	0
<b>GROSS INCOME</b>	<b>0</b>	<b>(14)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>870</b>	<b>924</b>	<b>802</b>

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Commissioned Services (G67)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	304	614	322
Premises	77	77	0
Transport		0	0
Supplies & Services	5	5	5
Third Party Payments	2,078	2,648	1,181
Support Services	42	116	0
<b>GROSS EXPENDITURE</b>	<b>2,506</b>	<b>3,460</b>	<b>1,509</b>
<b>Income</b>			
Government Grant Income	0	(223)	0
Other Grants & Reimbursements	(26)	(653)	(23)
Recharges Within Authority	0	0	(20)
<b>GROSS INCOME</b>	<b>(26)</b>	<b>(876)</b>	<b>(43)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,480</b>	<b>2,585</b>	<b>1,466</b>

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**CHILDREN, SCHOOLS & FAMILIES**

External Funding & Partnerships (G68)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	140	169	0
Third Party Payments	395	419	0
Support Services		0	0
<b>GROSS EXPENDITURE</b>	<b>535</b>	<b>588</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	(448)	(588)	0
<b>GROSS INCOME</b>	<b>(448)</b>	<b>(588)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>87</b>	<b>0</b>	<b>0</b>

Contact

Not applicable for 2011/12

**CHILDREN, SCHOOLS & FAMILIES**

Children's Information Systems (G70)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	429	695	235
Premises	12	12	0
Transport	5	5	0
Supplies & Services	43	59	30
Support Services	21	21	0
<b>GROSS EXPENDITURE</b>	<b>510</b>	<b>793</b>	<b>265</b>
<b>Income</b>			
Government Grant Income	(84)	(84)	0
Other Grants & Reimbursements	0	(11)	(22)
Recharges Within Authority	(42)	(42)	(42)
Customer & Client Receipts	0	0	(9)
<b>GROSS INCOME</b>	<b>(126)</b>	<b>(137)</b>	<b>(73)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>384</b>	<b>656</b>	<b>192</b>

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Programme Management (G72)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	313	247	132
Premises	14	14	0
Transport	1	1	1
Supplies & Services	15	15	15
Support Services	103	103	0
<b>GROSS EXPENDITURE</b>	<b>446</b>	<b>379</b>	<b>148</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>446</b>	<b>379</b>	<b>148</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Resources M&A (G79)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	254	202	211
Premises	8	8	0
Transport	4	3	3
Supplies & Services	56	32	13
Support Services	326	326	0
<b>GROSS EXPENDITURE</b>	<b>648</b>	<b>572</b>	<b>227</b>
<b>Income</b>			
Other Grants & Reimbursements	(27)	0	0
Customer & Client Receipts	0	0	(47)
<b>GROSS INCOME</b>	<b>(27)</b>	<b>0</b>	<b>(47)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>621</b>	<b>572</b>	<b>180</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Information & Support Services (G80)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	354	343	303
Premises	14	14	0
Transport	2	2	3
Supplies & Services	132	132	128
Support Services	27	27	0
<b>GROSS EXPENDITURE</b>	<b>529</b>	<b>518</b>	<b>434</b>
<b>Income</b>			
Recharges Within Authority	0	0	(68)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(68)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>529</b>	<b>518</b>	<b>366</b>

**Contact**

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Building Development & Technical Services (G81)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	752	579	480
Premises	145	123	64
Transport	5	5	5
Supplies & Services	45	45	20
Support Services	74	74	0
Capital Financing	148	5,876	212
<b>GROSS EXPENDITURE</b>	<b>1,169</b>	<b>6,702</b>	<b>780</b>
<b>Income</b>			
Other Grants & Reimbursements	(190)	0	0
Customer & Client Receipts	0	(190)	(190)
Recharges Within Authority	(279)	(105)	(42)
<b>GROSS INCOME</b>	<b>(469)</b>	<b>(295)</b>	<b>(231)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>700</b>	<b>6,407</b>	<b>548</b>

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**CHILDREN, SCHOOLS & FAMILIES**

Finance (G82)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	840	840	760
Premises	42	42	0
Transport	2	2	2
Supplies & Services	89	89	43
Third Party Payments	55	(1,147)	0
Support Services	447	663	16
Capital Financing	89	(71)	0
<b>GROSS EXPENDITURE</b>	<b>1,564</b>	<b>418</b>	<b>821</b>
<b>Income</b>			
Government Grant Income	0	569	
Other Grants & Reimbursements	(155)	(155)	(163)
Recharges Within Authority	(39)	(39)	(39)
<b>GROSS INCOME</b>	<b>(194)</b>	<b>375</b>	<b>(202)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,370</b>	<b>793</b>	<b>619</b>

**Contact**

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Human Resources (G83)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,567	1,583	1,697
Support Services	0	0	250
<b>GROSS EXPENDITURE</b>	<b>1,567</b>	<b>1,583</b>	<b>1,947</b>
<b>Income</b>			
Government Grant Income	0	0	(250)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(250)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,567</b>	<b>1,583</b>	<b>1,697</b>

**Contact**

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**CHILDREN, SCHOOLS & FAMILIES**

Professional Development Centre (G86)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	234	234	303
Premises	204	204	166
Supplies & Services	147	147	65
Support Services	125	93	0
Capital Financing	95	94	82
<b>GROSS EXPENDITURE</b>	<b>805</b>	<b>771</b>	<b>616</b>
<b>Income</b>			
Other Grants & Reimbursements	(214)	0	0
Customer & Client Receipts	0	(214)	(469)
Recharges Within Authority	(210)	(210)	(158)
<b>GROSS INCOME</b>	<b>(424)</b>	<b>(424)</b>	<b>(627)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>381</b>	<b>347</b>	<b>(10)</b>

**Contact**

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Contract Services (G87)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	9,761	9,900	7,814
Premises	94	94	141
Transport	215	215	122
Supplies & Services	3,910	3,724	4,644
Third Party Payments		0	12
Support Services	434	441	954
<b>GROSS EXPENDITURE</b>	<b>14,414</b>	<b>14,373</b>	<b>13,686</b>
<b>Income</b>			
Government Grant Income	(454)	(417)	0
Other Grants & Reimbursements	(11,177)	0	0
Customer & Client Receipts	0	(11,177)	(13,001)
Recharges Within Authority	(2,783)	(2,780)	(685)
<b>GROSS INCOME</b>	<b>(14,414)</b>	<b>(14,373)</b>	<b>(13,686)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Contact**

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**CHILDREN, SCHOOLS & FAMILIES**

Holding Account and Support Services (H82)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Supplies & Services	0	0	46
Third Party Payments	0	0	(2,275)
Support Services	0	0	7,983
Capital Financing	0	0	89
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>5,843</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>5,843</b>

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Building and Technical Services (H87)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	0	0	1,028
Premises	0	0	0
Transport	0	0	15
Supplies & Services	0	0	30
Support Services	0	0	7
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>1,080</b>
<b>Income</b>			
Recharges Within Authority	0	0	(1,080)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(1,080)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Contact**

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This service previously included within G87 in 2010/11.

**CHILDREN, SCHOOLS & FAMILIES**

Lifelong Learning (G38)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,989	0	0
Premises	872	0	0
Transport	5	0	0
Supplies & Services	504	0	0
Third Party Payments	152	0	0
Support Services	1,033	0	0
<b>GROSS EXPENDITURE</b>	<b>4,555</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	(2,805)	0	0
Other Grants & Reimbursements	(501)	0	0
Recharges Within Authority	(416)	0	0
<b>GROSS INCOME</b>	<b>(3,722)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>833</b>	<b>0</b>	<b>0</b>

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**Responsibility for this service transferred to Communities  
Localities & Culture directorate during 2010-2011**



**CHILDREN, SCHOOLS & FAMILIES**

Building Schools for the Future (G89)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	571	0	0
Premises	25	0	0
Supplies & Services	450	0	0
Support Services	42	0	0
Capital Financing	249	0	0
<b>GROSS EXPENDITURE</b>	<b>1,337</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	0	0	0
Recharges Within Authority	(550)	0	0
<b>GROSS INCOME</b>	<b>(550)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>787</b>	<b>0</b>	<b>0</b>

**Contact**

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Responsibility for this service transferred to Development & Renewal directorate during 2010-2011

Revenue Holding Accounts (G91)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,885	1,885	1,492
Premises	49	49	53
Transport	1	1	8
Supplies & Services	1,304	1,304	252
Third Party Payments	90	90	90
Support Services	0	0	2
<b>GROSS EXPENDITURE</b>	<b>3,329</b>	<b>3,329</b>	<b>1,897</b>
<b>Income</b>			
Other Grants & Reimbursements	(3,329)	(345)	(345)
Customer & Client Receipts	0	(2,985)	(1,552)
<b>GROSS INCOME</b>	<b>(3,329)</b>	<b>(3,329)</b>	<b>(1,897)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Contact**

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**CHILDREN, SCHOOLS & FAMILIES**

CCN Pooled Budgets (G95)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	1,069	1,069	0
Transport	18	18	0
Supplies & Services	4	4	0
Third Party Payments	1,477	1,477	34
Transfer Payments	4,691	2,261	0
<b>GROSS EXPENDITURE</b>	<b>7,259</b>	<b>4,829</b>	<b>34</b>
<b>Income</b>			
Other Grants & Reimbursements	(7,259)	(4,829)	0
<b>GROSS INCOME</b>	<b>(7,259)</b>	<b>(4,829)</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>34</b>

**Contact**

These budgets are being managed directly on G54 and G58 in 2011/12

***CHILDREN, SCHOOLS &  
FAMILIES  
DEDICATED SCHOOLS  
GRANT***

**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Schools</b>			
Pre-Primary Schools (G02)	4,293	3,803	4,630
Primary Schools (G04)	124,114	124,250	144,575
Secondary Schools (G06)	91,371	91,263	111,875
Special Schools (G08)	10,359	10,413	12,675
<b>SCHOOLS TOTAL</b>	<b>230,137</b>	<b>229,730</b>	<b>273,756</b>
<b>Learning &amp; Achievement</b>			
Support For Learning Service (G17)	3,020	3,258	2,882
Educational Improvement Partnership (G28)	263	263	0
Pupil Referral Unit (G29)	3,884	3,884	4,198
Learning and Achievement M&A (H10)	195	699	160
Early Years Service (H11)	2,395	2,885	3,135
Special Educational Needs (H16)	5,764	5,764	6,622
Educational Psychology Service (H18)	128	128	128
14-19 Years (H27)	212	513	381
Pupil Admissions & Exclusions (H78)	435	490	564
<b>LEARNING &amp; ACHIEVEMENT TOTAL</b>	<b>16,296</b>	<b>17,884</b>	<b>18,069</b>
<b>Children's Social Care</b>			
Children Looked After (H55)	279	279	239
Attendance & Welfare Service (H62)	55	55	55
<b>CHILDREN'S SOCIAL CARE TOTAL</b>	<b>334</b>	<b>334</b>	<b>294</b>
<b>CSF Resources</b>			
Resources M&A (H79)	1,142	1,141	1,352
Human Resources (H83)	867	867	867
<b>CSF RESOURCES TOTAL</b>	<b>2,009</b>	<b>2,008</b>	<b>2,219</b>
<b>BUILDING SCHOOLS FOR THE FUTURE (H89)</b>	<b>550</b>	<b>550</b>	<b>0</b>
<b>EXTERNAL FUNDING (H68)</b>	<b>(249,326)</b>	<b>(250,506)</b>	<b>(294,339)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

SUMMARY BY EXPENDITURE TYPE	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	9,662	9,545	9,402
Premises	372	372	334
Transport	82	81	78
Supplies & Services	1,069	1,202	1,212
Third Party Payments	295,876	299,677	308,201
Transfer Payments	0	0	0
Support Services	3,792	4,584	2,857
<b>GROSS EXPENDITURE</b>	<b>310,853</b>	<b>315,461</b>	<b>322,084</b>
<b>Income</b>			
Government Grant Income	(306,435)	(311,134)	(317,679)
Other Grants & Reimbursements	(4,418)	(2,843)	(2,796)
Customer & Client Receipts	0	(1,484)	(1,608)
Interest & Investment	0	0	(1)
<b>GROSS INCOME</b>	<b>(310,853)</b>	<b>(315,461)</b>	<b>(322,084)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>(0)</b>

**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Pre-Primary Schools (G02)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Supplies & Services	119	119	119
Third Party Payments	4,674	6,686	4,612
Support Services	2	2	2
<b>GROSS EXPENDITURE</b>	<b>4,795</b>	<b>6,807</b>	<b>4,733</b>
<b>Income</b>			
Budget Carry Forward	0	0	0
Government Grant Income	(459)	(2,961)	(60)
Other Grants & Reimbursements	(43)	0	0
Customer & Client Receipts	0	(43)	(43)
<b>GROSS INCOME</b>	<b>(502)</b>	<b>(3,004)</b>	<b>(103)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>4,293</b>	<b>3,803</b>	<b>4,630</b>

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Primary Schools (G04)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	42	42	42
Supplies & Services	177	177	57
Third Party Payments	141,209	143,992	149,301
Support Services	711	1,097	16
<b>GROSS EXPENDITURE</b>	<b>142,139</b>	<b>145,308</b>	<b>149,415</b>
<b>Income</b>			
Budget Carry Forward	0	0	0
Government Grant Income	(18,025)	(21,058)	(4,841)
<b>GROSS INCOME</b>	<b>(18,025)</b>	<b>(21,058)</b>	<b>(4,841)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>124,114</b>	<b>124,250</b>	<b>144,575</b>

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**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Secondary Schools (G06)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	84	84	84
Supplies & Services	0	219	0
Third Party Payments	121,445	125,431	129,167
Support Services	36	36	36
<b>GROSS EXPENDITURE</b>	<b>121,565</b>	<b>125,771</b>	<b>129,287</b>
<b>Income</b>			
Budget Carry Forward	0	0	0
Government Grant Income	(30,194)	(34,507)	(17,412)
<b>GROSS INCOME</b>	<b>(30,194)</b>	<b>(34,507)</b>	<b>(17,412)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>91,371</b>	<b>91,263</b>	<b>111,875</b>

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Special Schools (G08)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Supplies & Services	2	2	2
Third Party Payments	12,329	12,101	13,573
Support Services	12	13	12
<b>GROSS EXPENDITURE</b>	<b>12,343</b>	<b>12,115</b>	<b>13,586</b>
<b>Income</b>			
Budget Carry Forward	0	0	0
Government Grant Income	(1,984)	(1,702)	(911)
<b>GROSS INCOME</b>	<b>(1,984)</b>	<b>(1,702)</b>	<b>(911)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>10,359</b>	<b>10,413</b>	<b>12,675</b>

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**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Support For Learning Service (G17)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	3,558	3,439	3,158
Premises	94	94	50
Transport	56	56	51
Supplies & Services	169	84	234
Support Services	327	678	481
<b>GROSS EXPENDITURE</b>	<b>4,204</b>	<b>4,350</b>	<b>3,973</b>
<b>Income</b>			
Government Grant Income	(2)	(2)	0
Other Grants & Reimbursements	(1,182)	0	0
Customer & Client Receipts	0	(1,091)	(1,091)
<b>GROSS INCOME</b>	<b>(1,184)</b>	<b>(1,093)</b>	<b>(1,091)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>3,020</b>	<b>3,258</b>	<b>2,882</b>

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Educational Improvement Partnership (G28)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	166	167	0
Premises	6	6	0
Transport	3	3	0
Supplies & Services	66	66	0
Support Services	22	22	0
<b>GROSS EXPENDITURE</b>	<b>263</b>	<b>263</b>	<b>0</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>263</b>	<b>263</b>	<b>0</b>

**Contact :**

Service subsumed within H27 for 2011/12



**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Pupil Referral Unit (G29)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	3,942	3,942	4,002
Premises	245	245	252
Transport	16	16	16
Supplies & Services	284	284	345
Third Party Payments	0	108	0
Support Services	310	310	310
<b>GROSS EXPENDITURE</b>	<b>4,797</b>	<b>4,905</b>	<b>4,924</b>
<b>Income</b>			
Government Grant Income	(213)	(321)	0
Other Grants & Reimbursements	(700)	(350)	(252)
Customer & Client Receipts	0	(350)	(474)
Interest & Investment	0	0	(1)
<b>GROSS INCOME</b>	<b>(913)</b>	<b>(1,021)</b>	<b>(727)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>3,884</b>	<b>3,884</b>	<b>4,198</b>

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Learning and Achievement M&A (H10)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Third Party Payments	0	504	0
Support Services	195	195	160
<b>GROSS EXPENDITURE</b>	<b>195</b>	<b>699</b>	<b>160</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>195</b>	<b>699</b>	<b>160</b>

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**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Early Years Service (H11)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	97	98	98
Premises	6	6	6
Transport	5	5	5
Supplies & Services	5	5	5
Third Party Payments	7,900	2,536	2,785
Support Services	236	236	236
<b>GROSS EXPENDITURE</b>	<b>8,249</b>	<b>2,885</b>	<b>3,135</b>
<b>Income</b>			
Government Grant Income	(5,854)	0	0
Other Grants & Reimbursements	0	0	0
<b>GROSS INCOME</b>	<b>(5,854)</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,395</b>	<b>2,885</b>	<b>3,135</b>

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Special Educational Needs (H16)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Supplies & Services	0	0	85
Third Party Payments	8,027	8,027	8,736
Support Services	164	164	228
<b>GROSS EXPENDITURE</b>	<b>8,191</b>	<b>8,191</b>	<b>9,049</b>
<b>Income</b>			
Other Grants & Reimbursements	(2,427)	(2,427)	(2,427)
<b>GROSS INCOME</b>	<b>(2,427)</b>	<b>(2,427)</b>	<b>(2,427)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>5,764</b>	<b>5,764</b>	<b>6,622</b>

**Contact :**

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**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Educational Psychology Service (H18)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Support Services	128	128	128
<b>GROSS EXPENDITURE</b>	<b>128</b>	<b>128</b>	<b>128</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>128</b>	<b>128</b>	<b>128</b>

**Contact :**

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14-19 Years (H27)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	567	567	339
Premises	8	8	14
Transport	2	2	4
Supplies & Services	0	0	66
Support Services	13	13	35
<b>GROSS EXPENDITURE</b>	<b>590</b>	<b>590</b>	<b>459</b>
<b>Income</b>			
Government Grant Income	(378)	(77)	(77)
<b>GROSS INCOME</b>	<b>(378)</b>	<b>(77)</b>	<b>(77)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>212</b>	<b>513</b>	<b>381</b>

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**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Pupil Admissions & Exclusions (H78)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	66	66	538
Transport	0	0	3
Supplies & Services	25	25	128
Support Services	410	465	12
<b>GROSS EXPENDITURE</b>	<b>501</b>	<b>556</b>	<b>681</b>
<b>Income</b>			
Other Grants & Reimbursements	(66)	(66)	(117)
<b>GROSS INCOME</b>	<b>(66)</b>	<b>(66)</b>	<b>(117)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>435</b>	<b>490</b>	<b>564</b>

**Contact :**

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Children Looked After (H55)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	243	244	244
Premises	13	13	13
Supplies & Services	2	2	2
Support Services	21	21	21
<b>GROSS EXPENDITURE</b>	<b>279</b>	<b>279</b>	<b>279</b>
<b>Income</b>			
Government Grant Income	0	0	(40)
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>(40)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>279</b>	<b>279</b>	<b>239</b>

**Contact :**

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**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Attendance & Welfare Service (H62)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Support Services	55	55	55
<b>GROSS EXPENDITURE</b>	<b>55</b>	<b>55</b>	<b>55</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>55</b>	<b>55</b>	<b>55</b>

**Contact :**

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Resources M&A (H79)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	30	30	30
Supplies & Services	220	220	170
Third Party Payments	292	291	26
Support Services	600	600	1,126
<b>GROSS EXPENDITURE</b>	<b>1,142</b>	<b>1,141</b>	<b>1,352</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,142</b>	<b>1,141</b>	<b>1,352</b>

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**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

Human Resources (H83)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employees	867	867	867
<b>GROSS EXPENDITURE</b>	<b>867</b>	<b>867</b>	<b>867</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>867</b>	<b>867</b>	<b>867</b>

Contact :

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Building Schools for the Future (H89)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Support Services	550	550	0
<b>GROSS EXPENDITURE</b>	<b>550</b>	<b>550</b>	<b>0</b>
<b>Income</b>			
<b>GROSS INCOME</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>550</b>	<b>550</b>	<b>0</b>

Contact :

This service managed directly in D&R: DSG contribution in H79 for 2011/12

**CHILDREN, SCHOOLS & FAMILIES  
DEDICATED SCHOOLS GRANT**

External Funding (H68)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Income</b>			
Government Grant Income	(249,326)	(250,506)	(294,339)
<b>GROSS INCOME</b>	<b>(249,326)</b>	<b>(250,506)</b>	<b>(294,339)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>(249,326)</b>	<b>(250,506)</b>	<b>(294,339)</b>

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# ***DEVELOPMENT & RENEWAL***



**DEVELOPMENT & RENEWAL**

SUMMARY BY EXPENDITURE AREA	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	<b>£000</b>	<b>£000</b>	<b>£000</b>
Major Project Development (J04)	1,905	2,588	1,653
Development Decisions (J06)	488	1,227	(80)
Programmes & Projects Funding (J08)	50	50	25
Resources (J12)	1,434	2,596	2,481
Management & Support Services (J14)	2,879	479	3,564
Asset Strategy, Capital Delivery & Property Services (J16)	1,171	1,151	468
Olympics (J18)	885	1,359	781
Strategy, Regeneration & Sustainability (J20)	2,117	1,891	1,145
Housing Regeneration (J22)	(82)	163	(82)
Employment & Enterprise (J24)	702	2,179	926
Local Land Charges Trading Account (K98)	0	54	(39)
Building Control Trading Account (K99)	0	0	0
Lettings (J26)	876	876	876
Building Schools for the Future (J30)	0	537	502
Administrative Buildings (J32)	0	615	4,111
Depots (J34)	0	(96)	17
Homelessness (J40)	0	1,885	1,153
<b>NET EXPENDITURE / (INCOME)</b>	<b>12,424</b>	<b>17,555</b>	<b>17,502</b>

SUMMARY BY EXPENDITURE TYPE	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	<b>£000</b>	<b>£000</b>	<b>£000</b>
<b>Expenditure</b>			
Employee	15,336	22,577	22,263
Premises	1,644	46,617	47,555
Transport	(32)	285	162
Supplies & Services	2,721	6,200	6,175
Third Party Payments	3,347	3,584	3,469
Transfer Payments	0	42	42
Support Services	4,148	5,452	4,997
Capital Financing	0	1,369	4,242
<b>GROSS EXPENDITURE</b>	<b>27,164</b>	<b>86,125</b>	<b>88,904</b>
<b>Income</b>			
Government Grants	(2,170)	(2,108)	(3,332)
Other Grants & Reimbursement	(3,911)	(4,426)	(3,859)
Customer & Client Receipts	(5,225)	(42,581)	(42,923)
Recharges Within Authority	(3,434)	(19,456)	(21,288)
<b>GROSS INCOME</b>	<b>(14,740)</b>	<b>(68,571)</b>	<b>(71,402)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>12,424</b>	<b>17,555</b>	<b>17,502</b>

**DEVELOPMENT & RENEWAL**

Major Project Development (J04)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,894	1,793	1,722
Transport	10	7	1
Supplies & Services	746	985	705
Third Party Payments	371	371	371
Support Services	0	390	0
<b>GROSS EXPENDITURE</b>	<b>3,021</b>	<b>3,546</b>	<b>2,799</b>
<b>Income</b>			
Government Grants	(60)	(102)	(47)
Other Grants & Reimbursement	(815)	(813)	(1,056)
Customer & Client Receipts	(89)	0	0
Recharges Within Authority	(152)	(43)	(43)
<b>GROSS INCOME</b>	<b>(1,116)</b>	<b>(958)</b>	<b>(1,146)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,905</b>	<b>2,588</b>	<b>1,653</b>

**Contact:**

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Development Decisions (J06)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	2,324	2,232	1,614
Transport	25	16	20
Supplies & Services	501	566	481
Support Services	269	976	98
<b>GROSS EXPENDITURE</b>	<b>3,119</b>	<b>3,789</b>	<b>2,212</b>
<b>Income</b>			
Government Grants	(98)	(528)	0
Other Grants & Reimbursement	(45)	(15)	(233)
Customer & Client Receipts	(2,113)	(1,804)	(1,844)
Recharges Within Authority	(375)	(215)	(215)
<b>GROSS INCOME</b>	<b>(2,631)</b>	<b>(2,562)</b>	<b>(2,292)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>488</b>	<b>1,227</b>	<b>(80)</b>

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**DEVELOPMENT & RENEWAL**

Programmes & Projects Funding (J08)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Supplies & Services	50	50	25
Third Party Payments	1,580	1,580	1,580
Support Services	0	0	0
<b>GROSS EXPENDITURE</b>	<b>1,630</b>	<b>1,630</b>	<b>1,605</b>
<b>Income</b>			
Government Grants	(1,580)	(1,580)	(1,580)
<b>GROSS INCOME</b>	<b>(1,580)</b>	<b>(1,580)</b>	<b>(1,580)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>50</b>	<b>50</b>	<b>25</b>

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Resources (J12)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,821	2,493	2,673
Transport	3	3	29
Supplies & Services	(2)	133	231
Third Party Payments	0	0	210
Support Services	0	446	0
Capital Financing	0	52	0
<b>GROSS EXPENDITURE</b>	<b>1,822</b>	<b>3,127</b>	<b>3,143</b>
<b>Income</b>			
Other Grants & Reimbursement	(47)	(122)	(154)
Recharges Within Authority	(341)	(409)	(508)
<b>GROSS INCOME</b>	<b>(388)</b>	<b>(531)</b>	<b>(662)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,434</b>	<b>2,596</b>	<b>2,481</b>

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**DEVELOPMENT & RENEWAL**

Management & Support Services (J14)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	418	446	707
Transport	(164)	2	(163)
Supplies & Services	48	75	166
Support Services	2,867	407	2,867
<b>GROSS EXPENDITURE</b>	<b>3,169</b>	<b>930</b>	<b>3,577</b>
<b>Income</b>			
Other Grants & Reimbursement	0	0	(48)
Customer & Client Receipts	(200)	(200)	211
Recharges Within Authority	(90)	(251)	(176)
<b>GROSS INCOME</b>	<b>(290)</b>	<b>(451)</b>	<b>(13)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,879</b>	<b>479</b>	<b>3,564</b>

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Asset Strategy, Capital Delivery & Property Services (J16)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,346	1,233	986
Premises	350	350	350
Transport	40	40	40
Supplies & Services	239	117	117
Support Services	0	216	0
<b>GROSS EXPENDITURE</b>	<b>1,975</b>	<b>1,956</b>	<b>1,492</b>
<b>Income</b>			
Customer & Client Receipts	(223)	(223)	(273)
Recharges Within Authority	(581)	(581)	(751)
<b>GROSS INCOME</b>	<b>(804)</b>	<b>(804)</b>	<b>(1,024)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>1,171</b>	<b>1,151</b>	<b>468</b>

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**DEVELOPMENT & RENEWAL**

Olympics (J18)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	461	467	360
Supplies & Services	125	225	209
Third Party Payments	378	378	378
Support Services	0	84	0
<b>GROSS EXPENDITURE</b>	<b>964</b>	<b>1,154</b>	<b>947</b>
<b>Income</b>			
Government Grants	(54)	(54)	(54)
Other Grants & Reimbursement	(25)	260	(71)
Recharges Within Authority	0	0	(41)
<b>GROSS INCOME</b>	<b>(79)</b>	<b>206</b>	<b>(166)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>885</b>	<b>1,359</b>	<b>781</b>

**Contact:**

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Strategy, Regeneration & Sustainability (J20)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,754	1,452	1,527
Premises	1,031	1,031	1,031
Transport	3	3	0
Supplies & Services	579	100	95
Third Party Payments	500	0	500
Support Services	115	321	0
Capital Financing	0	198	0
<b>GROSS EXPENDITURE</b>	<b>3,982</b>	<b>3,104</b>	<b>3,153</b>
<b>Income</b>			
Government Grants	(240)	0	0
Other Grants & Reimbursement	(1,176)	(628)	(1,219)
Customer & Client Receipts	(146)	(235)	(236)
Recharges Within Authority	(303)	(350)	(552)
<b>GROSS INCOME</b>	<b>(1,865)</b>	<b>(1,213)</b>	<b>(2,007)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>2,117</b>	<b>1,891</b>	<b>1,145</b>

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**DEVELOPMENT & RENEWAL**

Housing Regeneration (J22)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	489	589	489
Transport	2	2	2
Supplies & Services	16	16	16
Support Services	0	144	0
<b>GROSS EXPENDITURE</b>	<b>506</b>	<b>750</b>	<b>506</b>
<b>Income</b>			
Government Grants	(138)	(138)	(138)
Other Grants & Reimbursement	(30)	(30)	(30)
Recharges Within Authority	(420)	(420)	(420)
<b>GROSS INCOME</b>	<b>(588)</b>	<b>(588)</b>	<b>(588)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>(82)</b>	<b>163</b>	<b>(82)</b>

**Contact:**

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Employment & Enterprise (J24)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	2,100	2,536	1,401
Premises	263	263	230
Transport	20	20	12
Supplies & Services	155	155	170
Third Party Payments	480	1,252	350
Support Services	0	224	0
Capital Financing	0	6	0
<b>GROSS EXPENDITURE</b>	<b>3,018</b>	<b>4,456</b>	<b>2,163</b>
<b>Income</b>			
Government Grants	0	1,187	(620)
Other Grants & Reimbursement	(1,773)	(2,920)	(500)
Customer & Client Receipts	(227)	(227)	(117)
Recharges Within Authority	(317)	(317)	0
<b>GROSS INCOME</b>	<b>(2,316)</b>	<b>(2,277)</b>	<b>(1,237)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>702</b>	<b>2,179</b>	<b>926</b>

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**DEVELOPMENT & RENEWAL**

Local Land Charges Trading Account (K98)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	178	163
Supplies & Services	0	78	58
Support Services	0	225	171
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>481</b>	<b>392</b>
<b>Income</b>			
Customer & Client Receipts	0	(427)	(430)
<b>GROSS INCOME</b>	<b>0</b>	<b>(427)</b>	<b>(430)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>54</b>	<b>(39)</b>

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Building Control Trading Account (K99)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	1,956	1,215	1,956
Transport	26	6	26
Supplies & Services	145	136	145
Support Services	100	100	100
<b>GROSS EXPENDITURE</b>	<b>2,227</b>	<b>1,458</b>	<b>2,227</b>
<b>Income</b>			
Customer & Client Receipts	(2,227)	(1,458)	(2,227)
<b>GROSS INCOME</b>	<b>(2,227)</b>	<b>(1,458)</b>	<b>(2,227)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>0</b>	<b>0</b>

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**DEVELOPMENT & RENEWAL**

Lettings (J26)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	773	0	1,545
Transport	4	0	7
Supplies & Services	119	0	187
Third Party Payments	38	0	77
Support Services	797	876	719
<b>GROSS EXPENDITURE</b>	<b>1,731</b>	<b>876</b>	<b>2,535</b>
<b>Income</b>			
Recharges Within Authority	(855)	0	(1,658)
<b>GROSS INCOME</b>	<b>(855)</b>	<b>0</b>	<b>(1,658)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>876</b>	<b>876</b>	<b>876</b>

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Building Schools for the Future programme (J30)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	571	676
Premises	0	25	25
Supplies & Services	0	450	450
Support Services	0	42	42
Capital Financing	0	0	249
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>1,087</b>	<b>1,442</b>
<b>Income</b>			
Other Grants & Reimbursement	0	0	(390)
Recharges Within Authority	0	(550)	(550)
<b>GROSS INCOME</b>	<b>0</b>	<b>(550)</b>	<b>(940)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>537</b>	<b>502</b>

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responsibility for this service transferred from Children, Schools & Families directorate during 2010-2011



**DEVELOPMENT & RENEWAL**

Administrative Buildings (J32)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	2,791	2,597
Premises	0	13,730	14,702
Transport	0	126	126
Supplies & Services	0	1,197	1,202
Capital Financing	0	1,005	3,773
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>18,849</b>	<b>22,399</b>
<b>Income</b>			
Customer & Client Receipts	0	(2,560)	(2,560)
Recharges Within Authority	0	(15,674)	(15,729)
<b>GROSS INCOME</b>	<b>0</b>	<b>(18,234)</b>	<b>(18,289)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>615</b>	<b>4,111</b>

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Depots (J34)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	2	2
Premises	0	228	228
Supplies & Services	0	22	23
Third Party Payments	0	3	3
Capital Financing	0	108	220
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>363</b>	<b>476</b>
<b>Income</b>			
Recharges Within Authority	0	(459)	(459)
<b>GROSS INCOME</b>	<b>0</b>	<b>(459)</b>	<b>(459)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>(96)</b>	<b>17</b>

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**DEVELOPMENT & RENEWAL**

Homelessness (J40)	2010-2011		2011-2012
	ORIGINAL BUDGET	LATEST BUDGET	BUDGET
	£000	£000	£000
<b>Expenditure</b>			
Employee	0	4,578	3,847
Premises	0	30,990	30,990
Transport	0	61	61
Supplies & Services	0	1,897	1,897
Transfer Payments	0	42	42
Support Services	0	1,001	1,001
<b>GROSS EXPENDITURE</b>	<b>0</b>	<b>38,569</b>	<b>37,838</b>
<b>Income</b>			
Government Grants	0	(893)	(893)
Other Grants & Reimbursement	0	(158)	(158)
Customer & Client Receipts	0	(35,446)	(35,446)
Recharges Within Authority	0	(187)	(187)
<b>GROSS INCOME</b>	<b>0</b>	<b>(36,685)</b>	<b>(36,685)</b>
<b>NET EXPENDITURE / (INCOME)</b>	<b>0</b>	<b>1,885</b>	<b>1,153</b>

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