

APPENDIX A

SLOUGH BOROUGH COUNCIL 2013/14 BUDGET MONITORING PERIOD 3 - JUNE 2013

Directorate	Net Current Budget £'M	Projected Outturn £'M	Variance: Over / (Under) Spend £'M
<u>Wellbeing</u>			
Adult Social Care and Health Partnerships	37.705	37.205	(0.500)
Central Management	(1.256)	(0.899)	0.357
Children and Families	14.635	15.732	1.097
Education (Non-Schools)	10.834	10.710	(0.124)
Public Health	(0.150)	(0.150)	0.000
Total Wellbeing	61.768	62.598	0.830
Total Schools	(0.337)	(0.337)	0.000
<u>Customer and Community Services</u>			
Customer Services and IT	4.545	4.445	(0.100)
Community and Skills	5.896	5.976	0.080
Enforcement and Regulation	7.440	7.862	0.422
Strategic Management	(0.089)	(0.089)	0.000
Transactional Services	1.007	1.007	0.000
Procurement	0.292	0.279	(0.013)
Total Customer and Community Services	19.091	19.480	0.389
<u>Regeneration, Housing and Resources</u>			
Strategic Management	0.316	0.266	(0.050)
Corporate Resources	1.757	1.716	(0.041)
Housing and Environment	14.111	14.141	0.030
Estates and Regeneration	7.449	7.717	0.268
Total Regeneration, Housing and Resources	23.632	23.839	0.207
<u>Chief Executive</u>			
Executive's Office	0.467	0.467	0.000
Communications	0.508	0.508	0.000
Policy	0.521	0.521	0.000
Professional Services	2.968	2.993	0.025
Total Chief Executive	4.463	4.488	0.025
Total Corporate	(0.150)	(0.462)	(0.312)
Total Net Cost of Services	108.467	109.606	1.139
% of revenue budget over/(under) spent by Services			1.0%
Total Non Distributed Costs	5.782	5.782	0.000
Total General Fund	114.249	115.388	1.139
% of revenue budget over/(under) spent in total			1.0%