

# REVENUE MONITORING 2008/09

## As Reported: July 2008

### Summary by Directorate

Directorate	Controllable Expenditure				
	Actual 2007/08	Base Budget A	Amended Budget B	Projected Outturn C	Variance Over/(Under) Spend D = C - B
	£'M	£'M	£'M	£'M	£'M
Education and Childrens Services	17.4	26.2	26.1	26.1	0.03
Community and Well Being	30.9	32.4	32.2	33.2	0.95
Green and Built Environment	21.9	24.9	24.7	25.4	0.72
Central Directorates	20.7	19.3	19.1	19.2	0.15
<b>Total Cost of Services</b>	<b>90.9</b>	<b>102.7</b>	<b>102.1</b>	<b>103.9</b>	<b>1.85</b>
Support Costs Charged to HRA	0.0	0.0	0.0	0.0	0.00
Treasury Management	(3.2)	(1.6)	(1.6)	(1.6)	0.00
Contingencies & earmarked reserves	7.9	4.8	5.4	5.4	0.00
Other pressures and savings- see below	0.0	0.0	0.0	0.47	0.47
<b>Total</b>	<b>4.7</b>	<b>3.2</b>	<b>3.8</b>	<b>4.3</b>	<b>0.47</b>
<b>Total Cost &amp; Pressures</b>	<b>95.6</b>	<b>105.9</b>	<b>105.9</b>	<b>108.2</b>	<b>2.3</b>
From Balances	2.1	0.0	0.0	(1.8)	(1.85)
<b>Total Slough Borough Council</b>	<b>97.7</b>	<b>105.9</b>	<b>105.9</b>	<b>106.4</b>	<b>0.47</b>

#### Corporate Pressures/(Savings):

Adjusted Overspend

**0.47**

## Risks and Pressures with Potential Impact on 2008/09

	£'000	£'000
<b><u>Community and Well Being</u></b>		
<b>Adult Social Care</b>		
Care Packages	- Additional clients	495
Residential Provision	- Client income	43
Langley Day Centre		161
Joint Arrangements		65
<b>Cultural and Community Engagement</b>		
Library Services Book Fund		50
Sports Development		28
Joint Archive Arrangement		15
<b>Business Resources</b>		
Haymill Bar		43
People 1st SLA and HRA Recharges		50
<b>Sub-total</b>		<b>950</b>
<b><u>Green and Built Environment</u></b>		
<b>Resources and Business Support</b>		
Wexham Nursery	- Rental income	20
<b>Environmental Services</b>		
Disposal of Fridges	- Contractual dispute	80
Slough Enterprise	- Index linked inflation	50
Chalvey Depot	- Business rates increase	25
EfW Plant	- Delayed completion	72
<b>Public Protection</b>		
Employment Tribunal Costs		10
Community Safety	- Alcohol intervention	25
<b>Transport and Planning</b>		
Slough Enterprise/ APCOA	- Index linked inflation	30
Flood Defence	- Levy increase	8
Concessionary Fares	- Grant shortfall	200
Planning Appeals	- Potential costs	200
<b>Housing Strategy and Renewal</b>		
L & Q Housing	- Old invoices	100
<b>Sub-total</b>		<b>820</b>
<b><u>Central Directorates</u></b>		
<b>Resources and I &amp; D</b>		
Restructure	- Part-year effect of savings	125
<b>Housing Benefits</b>		
Administration Costs		
<b>Law and Corporate Governance</b>		
Local Land Charges		60
<b>Sub-total</b>		<b>185</b>
<b><u>Corporate</u></b>		
<b>Customer Services Centre</b>		
BPR savings not identified and reallocated to services		473
<b>Property</b>		
Accommodation Strategy		287
Commercial Properties		100
Capital Disposal and Feasibility Costs		425
<b>Sub-total</b>		<b>1,285</b>
<b><u>Total Council Position</u></b>		<b><u>3,240</u></b>