

SLOUGH BOROUGH COUNCIL

General Fund Revenue Monitoring- May 2021 - Month 2

Directorate	Revised Budget	Forecast Position May 21	Full Year Variance	Previous month's Variance	Change (since last period)
	£'000	£'000	£'000	£'000	£'000
PEOPLE (ADULTS)					
Public Health	6,537	6,537	0	0	0
Commissioning	2,502	2,295	(207)	(207)	0
People Adults Management	(155)	(794)	(639)	(275)	(364)
Localities Social Work	17,623	19,856	2,233	2,525	(292)
Safeguarding Partnership team	487	487	0	21	(21)
RRR & Long Term OTS	632	867	235	62	173
Lavender Court	604	604	0	173	(173)
Mental Health	4,872	5,504	632	1,366	(734)
CTPLD	11,950	13,041	1,091	1,435	(344)
Long Term Services	0	0	0	0	0
Day Services Unit	1,060	1,060	0	0	0
Total	46,111	49,456	3,345	5,100	(1,755)
PEOPLE (Children, Learning and Skills)					
CLS Directorate	5,109	5,289	180	0	180
Inclusion	748	933	185	509	(324)
Children's Services Trust Contract	30,342	30,914	572	922	(350)
School Services	4,334	4,573	239	300	(61)
Early Help Hub	1,963	1,768	(195)	0	(195)
Early Years Education	251	(458)	(710)	0	(710)
People Children Management	(803)	(108)	695	770	(75)
Children's Centres / Family Hubs	743	1,654	911	0	911
Sub-Total	42,687	44,565	1,877	2,501	(624)
Dedicated Schools Grant (DSG)	(337)	(337)	0	0	0
Total	42,350	44,227	1,877	2,501	(624)
Place					
Asset Management	(877)	(560)	317	0	317
Community Safety, Housing Regulation & Enforcement	1,090	1,239	150	0	150
Environmental Services	15,099	15,188	89	0	89
Infrastructure	3,715	3,304	(411)	0	(411)
Place Delivery	(1,928)	(1,914)	14	928	(914)
Place Management	(700)	37	737	0	737
Place Strategy	(6,731)	(5,890)	841	0	841
Planning	443	465	22	227	(205)
Public Protection	329	123	(206)	0	(206)
DSO	(3,635)	(3,339)	296	0	296
Total	6,805	8,654	1,849	1,155	694
CORPORATE OPERATIONS					
Business Support	5,461	4,965	(496)	(509)	13
Governance	1,905	2,302	397	(25)	422
HR	1,208	1,276	68	128	(60)
IT	4,330	4,676	346	1	345
Total	12,904	13,219	315	(405)	720
Customer and Communities					
Accommodation	1,209	1,725	516	1,157	(641)
Customer Services	2,165	2,528	363	800	(437)
Learning, Skills & Employment	48	177	130	16	114
Localities & Neighbourhoods	1,279	799	(480)	350	(830)

Directorate	Revised Budget £'000	Forecast Position May 21 £'000	Full Year Variance £'000	Previous month's Variance £'000	Change (since last period) £'000
Revenues, Benefits & Charges	2,398	2,963	565	700	(135)
Total	7,099	8,192	1,093	3,023	(1,930)
Strategy and Improvement					
Communications	333	333	0	0	0
Strategy & Innovation	1,259	1,259	0	0	0
Total	1,591	1,591	0	0	0
Finance and Commercial					
Operational Finance	1,697	1,357	(340)	0	(340)
Strategic Finance	389	390	1	0	1
Commercial	(1,033)	(844)	189	0	189
F&R Sub Total before Covid Grant	1,053	903	(150)	0	(150)
GRAND TOTAL	117,913	126,242	8,329	11,375	(3,044)

% of revenue budget over/(under)			0
Non Service Areas			
Treasury Management	2,736	2,736	0
Other Non-Service Items	14,971	13,549	(1,422)
Parish Precepts	185	185	0
Total	17,892	16,470	(1,422)

GRAND TOTAL	135,805	142,712	6,907
% of budget over/(under)			5%