

SLOUGH BOROUGH COUNCIL

General Fund Revenue Monitoring- June 2021 - Month 3

Directorate	Budget £'000	Forecast Year-End Position £'000	Full Year Variance £'000	Month 2 Variance £'000	Change (since month 2) £'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)	(639)	0
Localities Social Work	17,535	19,595	2,060	2,233	(173)
Safeguarding Partnership team	487	487	0	0	0
RRR & Long Term OTS	632	697	65	235	(170)
Lavender Court	604	797	193	0	193
Mental Health	4,872	5,732	860	632	228
CTPLD	11,950	12,380	430	1,091	(661)
Long Term Services	0	0	0	0	0
Day Services Unit	1,060	928	(132)	0	(132)
Total	46,023	48,653	2,630	3,345	(715)
PEOPLE (Children, Learning and Skills)					
CLS Directorate	5,109	5,109	(0)	180	(180)
Inclusion	748	795	47	185	(138)
Children's Services Trust Contract	30,342	31,179	837	572	265
School Services	4,334	4,674	340	239	101
Early Help Hub	1,963	1,631	(332)	(195)	(137)
Early Years Education	251	500	249	(710)	959
People Children Management	(803)	(361)	442	695	(253)
Children's Centres / Family Hubs	743	870	127	911	(784)
Sub-Total	42,687	44,397	1,709	1,877	(168)
Dedicated Schools Grant (DSG)	(337)	(337)	(0)	0	(0)
Total	42,351	44,060	1,709	1,877	(168)
Place					
Asset Management	(877)	(640)	237	317	(80)
Community Safety, Housing Regulation & Enforcement	1,094	983	(111)	150	(261)
Environmental Services	11,464	11,857	393	385	8
Infrastructure	3,715	4,297	582	(411)	993
Place Delivery	(1,928)	(1,970)	(42)	14	(56)
Place Management	(700)	(173)	527	737	(210)
Place Strategy	(6,689)	(6,075)	614	841	(227)
Planning	443	452	9	22	(13)
Public Protection	329	633	304	(206)	510
Total	6,851	9,364	2,513	1,849	664
CORPORATE OPERATIONS					
Business Support	5,461	5,676	215	(496)	711
Governance	1,905	2,117	212	397	(185)
HR	1,208	1,269	61	68	(7)
IT	4,330	4,330	(0)	346	(346)
Total	12,904	13,392	488	315	173
Customer and Communities					
Accommodation	1,167	1,581	414	516	(102)

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Customer Services	2,165	1,784	(381)	363	(744)
Learning, Skills & Employment	48	(4)	(51)	130	(181)
Localities & Neighbourhoods	1,279	1,854	574	(480)	1,055
Revenues, Benefits & Charges	2,482	1,733	(748)	565	(1,314)
Total	7,141	6,948	(193)	1,093	(1,286)
Strategy and Improvement					
Communications	333	432	99	0	99
Strategy & Innovation	1,259	1,159	(100)	0	(100)
Total	1,591	1,591	(0)	0	(0)
Finance and Commercial					
Operational Finance	1,697	1,826	129	(340)	469
Strategic Finance	389	389	0	1	(1)
Commercial	(1,033)	(1,312)	(279)	189	(468)
F&R Sub Total before Covid Grant	1,053	903	(150)	(150)	0
GRAND TOTAL	117,913	124,911	6,998	8,329	(1,331)

% of revenue budget over/(under)	6%
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Non Service Areas			
Treasury Management	2,736	2,736	0
Parish Precepts	185	185	0
Pension Deficit	4,264	4,264	0
Covid Contingency	6,400	6,400	0
Other Corporate Budgets	2,262	2,885	623
Contribution to Reserves	2,046	0	(2,046)
Total	17,893	16,470	(1,423)

GRAND TOTAL	135,806	141,381	5,575
% of budget over/(under)			4%