

SLOUGH BOROUGH COUNCIL

**General Fund Revenue Monitoring- September 2021 -
Month 6**

Directorate	Revised Budget £'000	Forecast Position Sep 21 £'000	Full Year Variance £'000	Previous month's Variance £'000	Change (since last period) £'000
PEOPLE (ADULTS)					
Public Health	6,537	6,537	0	0	0
Commissioning	2,342	1,981	(361)	(343)	(18)
People Adults Management	744	172	(571)	(1,520)	949
Localities Social Work	16,977	18,148	1,171	1,935	(764)
Safeguarding Partnership team	487	401	(86)	(48)	(38)
RRR & Long Term OTS	516	238	(278)	159	(437)
Lavender Court	604	730	126	193	(67)
Mental Health	4,872	5,775	903	937	(34)
CTPLD	11,885	11,677	(208)	(222)	14
Long Term Services	0		0	0	0
Day Services Unit	1,060	1,186	126	(220)	346
Total	46,023	46,845	822	871	(49)
PEOPLE (Children, Learning and Skills)					
CLS Directorate	5,109	5,084	(25)	(23)	(2)
Inclusion	748	796	47	46	1
Children's Services Trust Contract	30,342	31,224	882	886	(4)
School Services	4,332	4,438	106	106	(1)
Early Help Hub	1,968	1,635	(333)	(358)	25
Early Years Education	251	143	(108)	(83)	(25)
People Children Management	(803)	(250)	553	442	111
Children's Centres / Family Hubs	743	693	(50)	(82)	32
Sub-Total	42,691	43,762	1,072	935	137
Dedicated Schools Grant (DSG)	(337)	(337)		0	0
Total	42,354	43,426	1,072	935	137
Place and Community					
Asset Management	(2,998)	(2,926)	72	(20)	92
Community Safety, Housing Regulation & Enforcement	1,179	1,185	6	185	(179)
Environmental Services	13,586	11,244	(2,342)	(1,494)	(847)
Infrastructure	3,715	2,874	(841)	175	(1,016)
Place Delivery	(1,928)	36	1,964	1,195	769
Place Management	(700)	(89)	610	(150)	760
Place Strategy	(6,689)	(5,750)	939	452	487
Planning	443	(198)	(641)	(374)	(268)
Public Protection	329	483	154	384	(229)
Accommodation	1,483	1,186	(297)	(522)	225
Learning, Skills & Employment	76	22	(54)	(183)	130
Localities & Neighbourhoods	1,260	1,021	(239)	140	(379)
Total	9,755	9,088	(667)	(211)	(456)
Strategy and Improvement					
Communications	403	325	(78)	14	(92)
Strategy & Innovation	1,264	985	(279)	(243)	(36)
Total	1,667	1,310	(357)	(229)	(128)
Finance and Commercial					
Operational Finance	2,045	1,453	(592)	(176)	(416)
Strategic Finance	184	184	0	0	0
Commercial	1,132	1,159	27	16	11
Customer Services	1,794	2,181	387	257	130
Revenues, Benefits & Charges	2,230	2,408	178	248	(70)
Business Support	5,083	4,901	(182)	305	(487)
Governance	2,107	2,284	177	151	26
HR	1,153	1,084	(69)	(65)	(4)
IT	4,487	4,561	75	98	(23)
F&C Sub Total before Covid Grant	20,214	20,215	0	833	(833)
GRAND TOTAL	120,013	120,883	870	2,199	(1,329)

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% of revenue budget over/(under)	1%
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Non Service Areas					
Treasury Management	2,736	2,736	0	0	0
Parish Precepts	185	185	0	0	0
Pension Deficit	4,264	4,264	0	0	0
Covid Contingency	6,400	6,400	0	0	0
Other Corporate Budgets	162	1,362	1,200	1,200	0
Contribution to Reserves	2,046	0	(2,046)	(2,046)	0
Total	15,793	14,947	(846)	(846)	0

GRAND TOTAL	135,806	135,830	24	1,353	(1,329)
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% of budget over/(under)	0%
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