

SLOUGH BOROUGH COUNCIL

General Fund Revenue Monitoring - Quarter 3 (Month 9)

Directorate	Current Budget £'000	Forecast Outturn £'000	Full Year Variance £'000	Previous month's Variance £'000	Change (since last period) £'000
<u>PEOPLE (ADULTS)</u>					
Public Health	6,537	6,537	0	0	0
Commissioning	2,655	2,290	(365)	(364)	(1)
People Adults Management	744	170	(574)	(573)	(1)
Localities Social Work	16,664	18,186	1,522	1,600	(78)
Safeguarding Partnership team	487	338	(149)	(81)	(68)
RRR & Long Term OTS	515	306	(209)	(286)	77
Lavender Court	604	521	(83)	(82)	(1)
Mental Health	4,872	5,459	587	586	1
CTPLD	11,885	11,697	(188)	(221)	33
Long Term Services	0	0	0	0	0
Day Services Unit	1,060	1,019	(41)	(2)	(39)
Total	46,023	46,523	500	577	(77)
<u>PEOPLE (Children, Learning and Skills)</u>					
CLS Directorate	5,109	5,084	(25)	(25)	0
Inclusion	682	796	114	114	0
Slough Children First	31,056	32,374	1,318	828	490
School Services	4,061	4,372	311	282	29
Early Help Hub	1,508	1,534	26	(376)	402
Early Years Education	295	198	(97)	26	(123)
People Children Management	(199)	(184)	15	15	0
Children's Centres / Family Hubs	892	556	(336)	(37)	(299)
Sub-Total	43,404	44,730	1,326	827	499
Dedicated Schools Grant (DSG)	(337)	(337)			0
Total	43,067	44,393	1,326	827	499
<u>Place and Community</u>					
Asset Management	(2,713)	(1,627)	1,086	1,019	67
Community Safety, Housing Regulation & Enforcement	1,371	1,311	(60)	(68)	8
Environmental Services	12,625	12,209	(416)	(332)	(84)
Infrastructure	3,603	2,069	(1,534)	(1,723)	189
Place Delivery	(2,014)	5	2,019	2,050	(31)
Place Management	371	(309)	(680)	(680)	0
Place Strategy	(6,871)	(5,807)	1,064	1,081	(17)
Planning	415	(216)	(631)	(530)	(101)
Public Protection	242	216	(26)	6	(32)

SLOUGH BOROUGH COUNCIL

General Fund Revenue Monitoring - Quarter 3 (Month 9)

Directorate	Current Budget £'000	Forecast Outturn £'000	Full Year Variance £'000	Previous month's Variance £'000	Change (since last period) £'000
Accommodation	1,687	1,683	(4)	(4)	0
Learning, Skills & Employment	166	32	(134)	(134)	0
Localities & Neighbourhoods	1,479	1,230	(249)	(250)	1
Total	10,361	10,796	435	435	0
Resources					
Operational Finance	3,107	2,612	(495)	(548)	53
Strategic Finance	(206)	(206)	0	0	0
Commercial	1,321	1,307	(14)	1	(15)
Customer Services	1,933	2,253	320	453	(133)
Revenues, Benefits & Charges	2,943	2,998	55	58	(3)
Business Support	5,316	5,752	436	371	65
Governance	912	834	(78)	(73)	(5)
Democratic Services	830	981	151	151	0
HR	1,622	1,522	(100)	(103)	3
IT	4,494	4,536	42	10	32
Communications	403	342	(61)	(61)	0
Strategy & Innovation	1,264	1,002	(262)	(262)	0
Resources Sub Total	23,939	23,933	(6)	(3)	(3)
GRAND TOTAL	123,390	125,645	2,255	1,836	419

% of revenue budget over/(under)	2%
----------------------------------	----

<i>Corporate budgets</i>	12,416	10,453	(1,963)	(1,963)	0
--------------------------	--------	--------	---------	---------	---

GRAND TOTAL	135,806	136,098	292	(127)	419
--------------------	----------------	----------------	------------	--------------	------------

% of budget over/(under)	0%
--------------------------	----