

Appendix A1 – 2022/23 Budget Summary

	2022/23 Base Budget	Capitalisation Direction	2022/23 Proposed Budget
	£'000	£'000	£'000
Service Budgets:			
People (Adults)	28,441	0	28,441
People (Children)	6,867	858	7,725
Slough Children First	31,436	0	31,436
Place & Community	6,201	5,315	11,516
Resources	15,468	11,780	27,248
Total Service Budgets	88,413	17,953	106,366
Corporate Budgets:			
Other Corporate Budgets	9,117	37,117	46,234
Pension Deficit	5,014	0	5,014
Minimum Revenue Provision	3,115	28,985	32,100
Capital Financing	1,937	0	1,937
Total Corporate Budgets	19,183	66,102	85,285
Total Expenditure	107,596	84,055	191,651
Funded By:			
Council Tax Income	(65,102)	0	(65,102)
Council Tax (Surplus) / Deficit	(300)	0	(300)
Business Rates - Local Share	(37,326)	0	(37,326)
Business Rates (Surplus) / Deficit	8,451	0	8,451
Revenue Support Grant	(6,451)	0	(6,451)
Other Government Grants	(6,868)	0	(6,868)
Capitalisation Direction	0	(84,055)	(84,055)
Total Funding	(107,596)	(84,055)	(191,651)
General Fund Balanced Budget	0	0	0

Appendix A2 Summary Budget Build 2021/22 to 2022/23

	2021/22 Working Budget	Virements	Growth for Demand & Pressures	Contract Inflation	Pay Inflation	Net Savings	Corporate Adjustments	Net Funding Changes	Grants Realignment	2022/23 Base Budget	Capitalisation Direction	2022/23 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service Budgets:												
People (Adults)	46,023	246	795	2,000	201	(5,900)	0	0	(14,924)	28,441	0	28,441
People (Children)	11,665	(173)	0	0	162	(1,109)	0	0	(3,678)	6,867	858	7,725
Slough Children First	31,703	1,929	0	217	260	(2,673)	0	0	0	31,436	0	31,436
Place & Community	11,065	(230)	1,152	338	472	(7,453)	857	0	0	6,201	5,315	11,516
Resources	22,934	(4,571)	0	233	348	(2,824)	0	0	(652)	15,468	11,780	27,248
Total Service Budgets	123,390	(2,799)	1,947	2,788	1,443	(19,959)	857	0	(19,254)	88,413	17,953	106,366
Corporate Budgets:												
Other Corporate Budgets	6,115	2,858	0	0	0	0	(6,468)	6,612	0	9,117	37,117	46,234
Pension Deficit	4,264	0	0	0	0	0	750	0	0	5,014	0	5,014
Minimum Revenue Provision	40	0	0	0	0	0	3,075	0	0	3,115	28,985	32,100
Capital Financing	1,996	(59)	0	0	0	0	0	0	0	1,937	0	1,937
Total Corporate Budgets	12,415	2,799	0	0	0	0	(2,643)	6,612	0	19,183	66,102	85,285
Total Expenditure	135,805	0	1,947	2,788	1,443	(19,959)	(1,786)	6,612	(19,254)	107,596	84,055	191,651
Funded By:												
Council Tax Income	(61,032)	0	0	0	0	0	(3,073)	(997)	0	(65,102)	0	(65,102)
Council Tax (Surplus) / Deficit	1,478	0	0	0	0	0	(776)	(1,002)	0	(300)	0	(300)
Business Rates - Local Share	(33,531)	0	0	0	0	0	734	(4,529)	0	(37,326)	0	(37,326)
Business Rates (Surplus) / Deficit	6,337	0	2,000	0	0	0	(5,271)	5,385	0	8,451	0	8,451
Revenue Support Grant	(6,257)	0	0	0	0	0	(94)	(100)	0	(6,451)	0	(6,451)
Other Government Grants	(30,600)	0	0	0	0	0	9,974	(5,496)	19,254	(6,868)	0	(6,868)
Capitalisation Direction	(12,200)	0	0	0	0	0	12,200	0	0	0	(84,055)	(84,055)
Total Funding	(135,805)	0	2,000	0	0	0	13,694	(6,739)	19,254	(107,596)	(84,055)	(191,651)
General Fund Balanced Budget	0	0	3,947	2,788	1,443	(19,959)	11,908	(127)	0	0	0	0

Appendix A3 Directorate Budget Summaries People (Adults)

People (Adults)	2021/22 Working Budget	Virements	Growth for Demand & Pressures	Contract Inflation	Pay Inflation	Net Savings	Corporate Adjustments	Net Funding Changes	Grants Realignment	2022/23 Base Budget	Capitalisation Direction	2022/23 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:												
Employees	11,329	246	0	0	0	(1,472)	0	0	0	10,103	0	10,103
Premises-Related Expenditure	391	0	0	0	0	0	0	0	0	391	0	391
Supplies and Services	47,250	0	795	2,000	201	(3,278)	0	0	0	46,968	0	46,968
Third Party Payments	3,173	0	0	0	0	0	0	0	0	3,173	0	3,173
Transport-Related Expenditure	160	0	0	0	0	0	0	0	0	160	0	160
Total Expenditure	62,303	246	795	2,000	201	(4,750)	0	0	0	60,795	0	60,795
Income:												
Government grants	(103)	0	0	0	0	0	0	0	(14,924)	(15,027)	0	(15,027)
Grants and contributions	(13,965)	0	0	0	0	(1,150)	0	0	0	(15,115)	0	(15,115)
Sales	(75)	0	0	0	0	0	0	0	0	(75)	0	(75)
Fees and Charges	(194)	0	0	0	0	0	0	0	0	(194)	0	(194)
Rent	(200)	0	0	0	0	0	0	0	0	(200)	0	(200)
Internal Recharges	(1,743)	0	0	0	0	0	0	0	0	(1,743)	0	(1,743)
Total Income	(16,280)	0	0	0	0	(1,150)	0	0	(14,924)	(32,354)	0	(32,354)
Net Expenditure	46,023	246	795	2,000	201	(5,900)	0	0	(14,924)	28,441	0	28,441

Appendix A3 Directorate Budget Summaries

People Children

People (Children)	2021/22 Working Budget	Virements	Growth for Demand & Pressures	Contract Inflation	Pay Inflation	Net Savings	Corporate Adjustments	Net Funding Changes	Grants Realignment	2022/23 Base Budget	Capitalisation Direction	2022/23 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:												
Employees	48,037	(173)	0	0	162	(641)	0	0	0	47,385	148	47,533
Supplies and Services	44	0	0	0	0	0	0	0	0	44	0	44
Premises-Related Expenditure	5,761	0	0	0	0	(1)	0	0	0	5,760	0	5,760
Supplies and Services	29,056	0	0	0	0	(310)	0	0	0	28,746	387	29,133
Third Party Payments	4,631	0	0	0	0	0	0	0	0	4,631	0	4,631
Transport-Related Expenditure	3,880	0	0	0	0	(77)	0	0	0	3,803	0	3,803
Total Expenditure	91,409	(173)	0	0	162	(1,029)	0	0	0	90,369	535	90,904
Income:												
Government grants	(76,700)	0	0	0	0	(80)	0	0	(3,678)	(80,458)	0	(80,458)
Grants and Contributions	(13)	0	0	0	0	0	0	0	0	(13)	0	(13)
Sales	(334)	0	0	0	0	0	0	0	0	(334)	0	(334)
Fees and Charges	(2,672)	0	0	0	0	0	0	0	0	(2,672)	323	(2,349)
Rent	(24)	0	0	0	0	0	0	0	0	(24)	0	(24)
Total Income	(79,743)	0	0	0	0	(80)	0	0	(3,678)	(83,501)	323	(83,178)
Net Expenditure	11,666	(173)	0	0	162	(1,109)	0	0	(3,678)	6,868	858	7,726

Appendix A3 Directorate Budget Summaries Slough Children First

Slough Children First	2021/22 Working Budget	Virements	Growth for Demand & Pressures	Contract Inflation	Pay Inflation	Net Savings	Corporate Adjustments	Net Funding Changes	Grants Realignment	2022/23 Base Budget	Capitalisation Direction	2022/23 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:												
Supplies and Services	31,703	1,929	0	217	260	(2,673)	0	0	0	31,436	0	31,436
Total Expenditure	31,703	1,929	0	217	260	(2,673)	0	0	0	31,436	0	31,436

Appendix A3 Directorate Budget Summaries Place and Community

Place & Community	2021/22 Working Budget	Virements	Growth for Demand & Pressures	Contract Inflation	Pay Inflation	Net Savings	Corporate Adjustments	Net Funding Changes	Grants Realignment	2022/23 Base Budget	Capitalisation Direction	2022/23 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:												
Employees	25,659	362	41	0	472	(2,179)	0	0	0	24,355	1,251	25,606
Premises-Related Expenditure	19,429	(250)	1,100	0	0	(482)	0	0	0	19,797	0	19,797
Transport-Related Expenditure	3,717	0	11	3	0	0	0	0	0	3,731	20	3,751
Supplies and Services	4,756	(342)	0	335	0	(1,489)	0	0	0	3,260	3,290	6,550
Third Party Payments	327	0	0	0	0	0	0	0	0	327	0	327
Depreciation and Impairment Losses	311	0	0	0	0	0	0	0	0	311	376	687
Total Expenditure	54,199	(230)	1,152	338	472	(4,150)	0	0	0	51,781	4,937	56,718
Income:												
Government grants	(1,757)	0	0	0	0	0	857	0	0	(900)	38	(862)
Grants and contributions	(20,756)	0	0	0	0	(100)	0	0	0	(20,856)	9	(20,847)
Sales	(516)	0	0	0	0	(175)	0	0	0	(691)	9	(682)
Fees and Charges	(10,883)	0	0	0	0	(887)	0	0	0	(11,770)	322	(11,448)
Rent	(9,220)	0	0	0	0	(2,141)	0	0	0	(11,361)	0	(11,361)
Total Income	(43,132)	0	0	0	0	(3,303)	857	0	0	(45,578)	378	(45,200)
Net Expenditure	11,067	(230)	1,152	338	472	(7,453)	857	0	0	6,203	5,315	11,518

Appendix A3 Directorate Budget Summaries Resources

Resources	2021/22 Working Budget	Virements	Growth for Demand & Pressures	Contract Inflation	Pay Inflation	Net Savings	Corporate Adjustments	Net Funding Changes	Grants Realignment	2022/23 Base Budget	Capitalisation Direction	2022/23 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:												
Employees	18,141	(1,890)	0	0	338	(1,039)	0	0	0	15,550	10,272	25,822
Premises-Related Expenditure	22,145	0	0	178	0	(313)	0	0	0	22,010	0	22,010
Transport-Related Expenditure	32	0	0	0	0	(8)	0	0	0	24	0	24
Supplies and Services	4,159	(2,681)	0	56	10	(1,287)	0	0	0	257	1,508	1,765
Third Party Payments	329	0	0	0	0	0	0	0	0	329	0	329
Transfer Payments	56,619	0	0	0	0	(39)	0	0	0	56,580	0	56,580
Total Expenditure	101,425	(4,571)	0	234	348	(2,686)	0	0	0	94,750	11,780	106,530
Income:												
Government grants	(73,608)	0	0	0	0	0	0	0	(652)	(74,260)	0	(74,260)
Grants and contributions	(331)	0	0	0	0	0	0	0	0	(331)	0	(331)
Sales	(764)	0	0	0	0	(14)	0	0	0	(778)	0	(778)
Fees and Charges	(3,462)	0	0	0	0	(124)	0	0	0	(3,586)	0	(3,586)
Rent	(97)	0	0	0	0	0	0	0	0	(97)	0	(97)
Interest and Investment Income	0	0	0	0	0	0	0	0	0	0	0	0
Internal Recharges	(229)	0	0	0	0	0	0	0	0	(229)	0	(229)
Total Income	(78,491)	0	0	0	0	(138)	0	0	(652)	(79,281)	0	(79,281)
Net Expenditure	22,934	(4,571)	0	234	348	(2,824)	0	0	(652)	15,469	11,780	27,249