

General Fund Revenue Monitoring-Provisional Outturn

Directorate	Revised Budget £'000	PROVISIONAL (Year End) Position 20-21 £'000	Full Year Variance £'000	Last Variance December 2020 (Q 3) £'000	Change £'000
Adult and Communities					
Adult Social Care	40,303	40,761	458	3,588	(3,130)
Public Health	6,715	6,715	0	315	(315)
Communities and Leisure	4,505	5,743	1,238	1,790	(552)
Regulatory Services	198	747	549	733	(184)
Total	51,721	53,966	2,245	6,426	(4,181)
Children, Learning and Skills					
Directorate Services	5,377	5,087	(290)	375	(665)
Slough Childrens' Service Trust	28,723	33,907	5,184	2,345	2,839
Inclusion	787	856	69	(108)	177
Schools	3,691	3,665	(26)	93	(119)
Early Years and Prevention	2,391	2,326	(65)	(311)	246
Sub-Total	40,969	45,841	4,872	2,394	2,478
Dedicated Schools Grant (DSG)	(337)	(337)	0	0	0
Total	40,632	45,504	4,872	2,394	2,478
Regeneration					
Major Infrastructure	4,264	4,490	226	635	(409)
Planning & Transport	2,107	2,905	798	968	(170)
Parking	426	1,034	608	594	14
Regeneration Development	(6,351)	(3,496)	2,855	335	2,520
Regeneration Delivery	(1,354)	(1,775)	(421)	490	(911)
Economic Development	22	317	295	168	127
Total	(886)	3,475	4,361	3,190	1,171
Place & Development					
Building Management	4,946	5,180	234	299	(65)
Housing (People) Services	2,547	3,088	541	1,163	(622)
Housing Development	22	16	(6)	14	(20)
Neighbourhood Services	1,315	1,175	(140)	37	(177)
Environmental Services	14,125	14,314	189	247	(58)
DSO	(2,008)	(2,307)	(299)	761	(1,060)
Total	20,947	21,466	519	2,521	(2,002)
Finance and Resources					
Customer and Communications	846	1,049	203	122	81
Organisation Development and HR	1,104	2,135	1,031	0	1,031
Governance	953	2,180	1,227	813	414
Digital and Strategic IT	4,750	6,503	1,753	(745)	2,498
Corporate Resources	1,439	4,178	2,739	177	2,562
Transformation	(1,500)	0	1,500	1,500	0
Transactional Services	3,076	1,775	(1,301)	1,240	(2,541)
Corporate and Departmental	(139)	181	320	0	320
F&R Sub Total before Covid Grant	10,529	18,001	7,472	3,107	4,365
Covid GRANT (General)	3,406	(4,982)	(8,388)	(14,790)	6,402
Covid GRANT Provisional (Income Loss)	0	(4,020)	(4,020)	(1,585)	(2,435)
Other Covid GRANT	0	(2,273)	(2,273)	(3,046)	773
Covid BIDS	0	273	273	(1,090)	1,363
Business Grants	0	0	0	0	0
Covid funding	3,406	(11,002)	(14,408)	(20,511)	6,103
Total	13,935	6,999	(6,936)	(17,404)	10,468
Chief Executive Office					
Executive's Office	352	352	(0)	0	(0)
Strategy and Performance	770	770	(0)	(0)	(0)
Total	1,123	1,122	(1)	(0)	(1)
GRAND TOTAL	127,472	132,532	5,060	(2,872)	7,933
% of revenue budget over/(under)			4%	-2%	
Non Service Areas					
Treasury Management	915	1,735	820	0	820
Other Non-Service Items	(4,174)	(3,474)	700	0	700
Parish Precepts	200	200	0	0	0
Total	(3,060)	(1,540)	1,520	0	1,520
GRAND TOTAL	124,412	130,992	6,580	(2,872)	9,454
% of budget over/(under)			5%	0.02	