

SLOUGH BOROUGH COUNCIL
General Fund Revenue Monitor 2022/23
Period 6 Forecast by Cabinet Portfolio

APPENDIX Aiii

Portfolio	Current Budget £'000	Forecast Outturn £'000	Full Year Variance £'000	Risks £'000	Opportunities £'000
Council Recovery, Forward Strategy, Economic Development					
Communications (COO)	329	272	(57)		
Democratic Services (COO)	1,430	1,232	(198)		
Governance (COO)	714	743	29		
Place Management (COO)	-	-	-		
Strategy & Innovation (COO)	270	226	(44)		
Total	2,743	2,473	(270)	-	-
Children's Services, Lifelong Learning & Skills					
School Services	3,957	3,964	7		
School Effectiveness	500	503	3	200	
Early Help Hub	152	149	(3)		
Children's Centres / Family Hubs	459	485	26		
Inclusion	2,302	2,290	(12)		
People Children Management	682	696	14		
Dedicated Schools Grant (DSG)	(298)	(298)	-		
Learning, Skills & Employment (Place)	241	11	(230)		
Localities & Neighbourhoods (Place)	563	563	-		
Sub-Total	8,558	8,363	(195)	200	-
Slough Children First contract	31,435	36,875	5,440	-	(122)
Total	39,993	45,238	5,245	200	(122)
Customer Services, Procurement & Performance					
Business Support (COO)	600	600	-		
Strategy & Innovation (COO)	601	601	-		
Customer Services (COO)	1,485	1,680	195		
HR (COO)	2,327	2,003	(324)		
IT (COO)	9,620	8,781	(839)	510	
Commercial (Finance & Commercial)	823	736	(87)		
Total	15,456	14,401	(1,055)	510	-
Financial Oversight & Council Assets					
Asset Management (Place)	656	1,148	492		
Place Delivery (Place)	(477)	(477)	-		
Place Strategy (Place)	(8,933)	(7,288)	1,645		
Business Support (COO)	2,883	2,757	(126)		
Financial Governance (Finance & Commercial)	196	234	38		
Commercial (Finance & Commercial)	190	190	-		
Operational Finance (Finance & Commercial)	5,611	5,611	-		
Revenues, Benefits & Charges (Finance & Commercial)	2,176	2,082	(94)		
Strategic Finance (Finance & Commercial)	(209)	(209)	-		
Total	2,093	4,048	1,955	-	-
Housing & Planning					
Accommodation (Place)	1,612	1,612	-	1,000	
Community Safety, Housing Regulation & Enforcement (Place)	903	903	-		
Place Delivery (Place)	700	700	-		
Place Management (Place)	(156)	(156)	-		
Place Strategy (Place)	367	367	-		
Planning (Place)	657	657	-	100	
Total	4,083	4,083	-	1,100	-
Leisure, Culture & Community Empowerment					
Community Safety, Housing Regulation & Enforcement (Place)	668	668	-		
Localities & Neighbourhoods (Place)	(625)	(414)	211		
Total	43	254	211	-	-

Portfolio	Current Budget £'000	Forecast Outturn £'000	Full Year Variance £'000	Risks £'000	Opportunities £'000
Public Protection, Regulation & Enforcement					
Asset Management (Place)	(1,157)	(1,157)	-		
Planning (Place)	(200)	(200)	-		
Public Protection (Place)	273	430	157		
Total	(1,084)	(927)	157	-	-
Social Care and Public Health					
Public Health	(1,302)	(1,302)	-		
Localities Social Work	13,422	15,091	1,669	962	
CTPLD	11,883	11,793	(90)		
Mental Health	5,002	5,585	583		(500)
Commissioning	(1,364)	(1,984)	(620)		
Day Services Unit	-	-	-		
Lavender Court	-	-	-		
RRR & Long Term OTS	(293)	(293)	-		
Safeguarding Partnership team	561	450	(111)		
People Adults Management	532	(899)	(1,431)		
Total	28,441	28,441	-	962	(500)
Transport & The Local Environment					
Asset Management (Place)	(1,074)	303	1,377		
Environmental Services (Place)	12,982	13,324	342		
Infrastructure (Place)	4,455	3,816	(639)		(50)
Place Strategy (Place)	-	-	-		
Planning (Place)	87	87	-		
Total	16,450	17,530	1,080	-	(50)
GRAND TOTAL	108,218	115,541	7,323	2,772	(672)