

Appendix A1 – 2023/24 Budget Summary

	2022/23 Working Budget	Virements	Growth and Pressures	Net Savings	Corporate Adjustments	Net Funding Changes	Reduction in Capitalisation Direction	2023/24 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Service Budgets:								
People (Adults)	26,525	0	0	(5,688)	0	(4,200)	0	16,637
People (Children)	8,047	0	615	(805)	(38)	0	0	7,819
Slough Children First	31,435	0	4,632	0	0	0	0	36,067
Place & Community	17,324	62	529	(3,700)	(562)	0	0	13,653
Housing, Property and Planning	(845)	(62)	5,812	(750)	(415)	0	0	3,740
Strategy & Improvement	17,648	0	130	(1,823)	(2,487)	0	0	13,468
Finance & Commercial	8,769	(100)	0	(7,506)	2,867	166	0	4,196
Total Service Budgets	108,903	(100)	11,718	(20,272)	(635)	(4,034)	0	95,580
Corporate Budgets:								
Other Corporate Budgets	37,354	100	500	(2,150)	(12,918)	(34)	0	22,851
Pension Deficit	5,014	0	0	0	0	0	0	5,014
Minimum Revenue Provision	32,100	0	0	0	(18,707)	0	0	13,393
Capital Financing	6,039	0	0	0	500	0	0	6,539
Total Corporate Budgets	80,507	100	500	(2,150)	(31,125)	(34)	0	47,797
Total Expenditure	189,410	0	12,218	(22,422)	(31,760)	(4,068)	0	143,377
Funded By:								
Council Tax Income	(65,103)	0	0	0	343	(6,657)	0	(71,417)
Council Tax (Surplus) / Deficit	(300)	0	0	0	0	(1,278)	0	(1,578)
Business Rates - Local Share	(37,326)	0	0	0	0	(1,103)	0	(38,429)
Business Rates (Surplus) / Deficit	8,451	0	0	0	0	(613)	0	7,838
Revenue Support Grant	(6,451)	0	0	0	0	(851)	0	(7,302)
Other Government Grants	(4,626)	0	0	0	0	3,712	0	(914)
Capitalisation Direction	(84,055)	0	0	0	0	0	52,480	(31,575)
Total Funding	(189,410)	0	0	0	343	(6,790)	52,480	(143,377)
General Fund Balanced Budget	0	0	12,218	(22,422)	(31,417)	(10,858)	52,480	0

Appendix A2 – Directorate Budget Summary - People (Adults)

People (Adults)	2022/23 Working Budget	Virements	Growth and Pressures	Net Savings	Corporate Adjustments	Net Funding Changes	Reduction in Capitalisation Direction	2023/24 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	12,578	0	0	(300)	0	0	0	12,278
Premises-Related Expenditure	385	0	0	(100)	0	0	0	285
Supplies & Services	42,788	0	0	(5,288)	0	0	0	37,500
Third Party Payments	3,422	0	0	0	0	0	0	3,422
Transport-Related Expenditure	2	0	0	0	0	0	0	2
Total Expenditure	59,175	0	0	(5,688)	0	0	0	53,487
Income:								
Government grants	(17,232)	0	0	0	0	(4,200)	0	(21,432)
Grants and contributions	(16)	0	0	0	0	0	0	(16)
Sales	0	0	0	0	0	0	0	0
Fees and Charges	(13,951)	0	0	0	0	0	0	(13,951)
Rent	0	0	0	0	0	0	0	0
Internal Recharges	(1,451)	0	0	0	0	0	0	(1,451)
Total Income	(32,650)	0	0	0	0	(4,200)	0	(36,850)
Net Expenditure	26,525	0	0	(5,688)	0	(4,200)	0	16,637

Appendix A2 – Directorate Budget Summary - People (Children)

People (Children)	2022/23 Working Budget	Virements	Growth and Pressures	Net Savings	Corporate Adjustments	Net Funding Changes	Reduction in Capitalisation Direction	2023/24 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	7,055	0	127	(210)	0	0	0	6,972
Supplies & Services	80,747	0	120	0	0	0	0	80,867
Premises-Related Expenditure	361	0	0	0	0	0	0	361
Third Party Payments	5,945	0	0	0	0	0	0	5,945
Transport-Related Expenditure	3,692	0	0	(595)	0	0	0	3,097
Total Expenditure	97,800	0	247	(805)	0	0	0	97,242
Income:								
Government grants	(85,234)	0	120	0	0	0	0	(85,114)
Grants and Contributions	0	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	0	0
Fees and Charges	(1,560)	0	0	0	(38)	0	0	(1,598)
Rent	(22)	0	0	0	0	0	0	(22)
Internal Recharges	(2,937)	0	248	0	0	0	0	(2,689)
Total Income	(89,753)	0	368	0	(38)	0	0	(89,423)
Net Expenditure	8,047	0	615	(805)	(38)	0	0	7,819

Appendix A2 – Directorate Budget Summary - Slough Children First

Slough Children First	2022/23 Working Budget	Virements	Growth and Pressures	Net Savings	Corporate Adjustments	Net Funding Changes	Reduction in Capitalisation Direction	2023/24 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Supplies & Services	31,435	0	4,632	0	0	0	0	36,067
Total Expenditure	31,435	0	4,632	0	0	0	0	36,067

Appendix A2 – Directorate Budget Summary - Place & Community

Place & Community	2022/23	Virements	Growth and Pressures	Net Savings	Corporate Adjustments	Net Funding Changes	Reduction in Capitalisation Direction	2023/24
	Working Budget							Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	16,356	760	0	(402)	0	0	0	16,714
Premises-Related Expenditure	1,456	0	0	(125)	5	0	0	1,336
Transport-Related Expenditure	3,724	(5)	0	(460)	0	0	0	3,259
Supplies & Services	27,024	(866)	0	(1,615)	0	0	0	24,543
Third Party Payments	280	0	0	0	0	0	0	280
Depreciation and Impairment Losses	686	0	0	0	0	0	0	686
Total Expenditure	49,526	(111)	0	(2,602)	5	0	0	46,818
Income:								
Government grants	(2,594)	349	0	0	0	0	0	(2,245)
Grants and contributions	(940)	0	0	0	0	0	0	(940)
Sales	(8)	0	0	0	0	0	0	(8)
Fees and Charges	(9,544)	(176)	529	(1,098)	(564)	0	0	(10,853)
Rent	(35)	0	0	0	(3)	0	0	(38)
Internal Recharges	(19,081)	0	0	0	0	0	0	(19,081)
Total Income	(32,202)	173	529	(1,098)	(567)	0	0	(33,165)
Net Expenditure	17,324	62	529	(3,700)	(562)	0	0	13,653

Appendix A2 – Directorate Budget Summary - Housing, Property and Planning

Housing, Property and Planning	2022/23 Working Budget	Virements	Growth and Pressures	Net Savings	Corporate Adjustments	Net Funding Changes	Reduction in Capitalisation Direction	2023/24 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	9,321	(190)	0	(26)	(57)	0	0	9,048
Premises-Related Expenditure	9,533	0	1,012	(696)	(91)	0	0	9,758
Transport-Related Expenditure	149	0	0	0	0	0	0	149
Supplies & Services	57	(47)	0	(28)	(9)	0	0	(27)
Third Party Payments	8	0	0	0	0	0	0	8
Depreciation and Impairment Losses	0	0	0	0	0	0	0	0
Interest	0	0	0	0	0	0	0	0
Total Expenditure	19,068	(237)	1,012	(750)	(157)	0	0	18,936
Income:								
Government grants	(190)	0	0	0	0	0	0	(190)
Grants and contributions	(355)	0	0	0	0	0	0	(355)
Sales	0	0	0	0	0	0	0	0
Fees and Charges	(3,361)	175	0	0	(258)	0	0	(3,444)
Rent	(11,326)	0	4,800	0	0	0	0	(6,526)
Internal Recharges	(4,681)	0	0	0	0	0	0	(4,681)
Total Income	(19,913)	175	4,800	0	(258)	0	0	(15,196)
Net Expenditure	(845)	(62)	5,812	(750)	(415)	0	0	3,740

Appendix A2 – Directorate Budget Summary - Strategy & Improvement

Strategy & Improvement	2022/23 Working Budget	Virements	Growth and Pressures	Net Savings	Corporate Adjustments	Net Funding Changes	Reduction in Capitalisation Direction	2023/24 Proposed Budget
	£'000	£'000	£'000	£'000	£'000	£'000	£'000	£'000
Expenditure:								
Employees	10,524	0	50	(1,060)	315	0	0	9,829
Premises-Related Expenditure	48	0	0	(6)	0	0	0	42
Transport-Related Expenditure	7	0	0	0	0	0	0	7
Supplies & Services	8,576	0	0	(756)	(2,765)	0	0	5,055
Third Party Payments	321	0	80	0	0	0	0	401
Depreciation and Impairment Losses	0	0	0	0	0	0	0	0
Total Expenditure	19,476	0	130	(1,822)	(2,450)	0	0	15,334
Income:								
Government grants	(76)	0	0	0	0	0	0	(76)
Grants and contributions	0	0	0	0	0	0	0	0
Sales	0	0	0	0	0	0	0	0
Fees and Charges	(460)	0	0	(1)	(37)	0	0	(498)
Rent	0	0	0	0	0	0	0	0
Internal Recharges	(1,292)	0	0	0	0	0	0	(1,292)
Total Income	(1,828)	0	0	(1)	(37)	0	0	(1,866)
Net Expenditure	17,648	0	130	(1,823)	(2,487)	0	0	13,468

Appendix A2 – Directorate Budget Summary - Finance & Commercial

Finance & Commercial	2022/23	Virements	Growth and	Net Savings	Corporate	Net Funding	Reduction in	2023/24
	Working Budget	£'000	Pressures	£'000	Adjustments	Changes	Capitalisation	Proposed
	£'000	£'000	£'000	£'000	£'000	£'000	Direction	Budget
							£'000	£'000
Expenditure:								
Employees	10,088	0	0	(2,339)	1,200	0	0	8,949
Premises-Related Expenditure	15,535	0	0	0	0	0	0	15,535
Transport-Related Expenditure	0	0	0	0	0	0	0	0
Supplies & Services	5,711	(100)	0	(3,900)	400	0	0	2,111
Third Party Payments	252	0	0	0	0	0	0	252
Transfer Payments	35,025	0	0	0	0	0	0	35,025
Total Expenditure	66,611	(100)	0	(6,239)	1,600	0	0	61,872
Income:								
Government grants	(50,005)	0	0	(350)	350	166	0	(49,839)
Grants and contributions	(213)	0	0	0	0	0	0	(213)
Sales	0	0	0	0	0	0	0	0
Fees and Charges	(2,647)	0	0	(917)	917	0	0	(2,647)
Rent	(97)	0	0	0	0	0	0	(97)
Interest and Investment Income	0	0	0	0	0	0	0	0
Internal Recharges	(4,880)	0	0	0	0	0	0	(4,880)
Total Income	(57,842)	0	0	(1,267)	1,267	166	0	(57,676)
Net Expenditure	8,769	(100)	0	(7,506)	2,867	166	0	4,196