

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2016							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2014/15 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JAN £000	2015/16		F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
3(a)	CHIEF EXECUTIVE	553	392	161	553	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	1,427	655	745	1,400	(27)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,756	1,507	229	1,736	(20)	-
3(c/d)	WARD BUDGETS	507	195	312	507	-	(237)
3(e)	RESOURCES	2,733	1,906	1,321	3,227	494	-
3(f)	PLACES	6,998	2,923	4,182	7,105	107	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	3,161	(399)	2,762	1,473	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,047	32,418	11,671	44,089	42	-
3(i)	ADULT SERVICES	43,554	34,501	9,254	43,755	201	-
3(j)	CHILDREN'S SERVICES	36,397	27,510	11,873	39,383	2,986	-
3(k)	PUBLIC HEALTH	-	(3,947)	5,154	1,207	1,207	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	16,998	12,225	4,159	16,384	(614)	-
	CAPITAL CHARGES	(26,669)	(22,224)	(4,445)	(26,669)	-	-
	NET COST OF SERVICES:	129,590	91,222	44,217	135,439	5,849	(237)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,000)	(3,000)	(1,473)	(4,473)	(1,473)	
	- 2014/15 SERVICE UNDERSPENDS	(237)	-	(237)	(237)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	1,505	-	(3)	(3)	(1,508)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	(1,517)	(3,000)	(1,498)	(4,498)	(2,981)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,073	88,222	42,719	130,941	2,868	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,868)	(2,868)	(2,868)	
	NET REQUIREMENT AFTER WORKING BALANCES	128,073	88,222	39,851	128,073	-	
GENERAL BALANCES AS AT 1st APRIL 2015 PER AUDITED STATEMENT OF ACCOUNTS 2014/15							6,188
In-year (reduction in) / addition to General Fund Working Balances							(2,868)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016							3,320