

BLACKPOOL COUNCIL

APPENDIX 5b

GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	GENERAL FUND NET REQUIREMENTS	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
	<u>CASH LIMITED BOTTOM LINE BUDGETS</u>			
	CHIEF EXECUTIVE	557	557	-
	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	1,444	1,413	(31)
	GOVERNANCE & REGULATORY SERVICES	1,802	1,783	(19)
	WARD BUDGETS	507	261	(246)
	RESOURCES	3,266	3,377	111
	PLACES	8,460	8,587	127
	COMMUNITY & ENVIRONMENTAL SERVICES	43,691	43,677	(14)
	ADULT SERVICES	43,535	43,613	78
	CHILDRENS SERVICES	36,424	39,316	2,892
	PUBLIC HEALTH	-	-	-
	BUDGETS OUTSIDE THE CASH LIMIT	17,039	14,751	(2,288)
	CAPITAL CHARGES	(26,669)	(26,669)	-
	SUB TOTAL - NET COST OF SERVICES	130,056	130,666	610
	<u>CONTRIBUTIONS AND CONTINGENCIES</u>			
	CONTRIBUTIONS TO OTHER RESERVES	(2,855)	(2,386)	469
	REVENUE CONSEQUENCES OF CAPITAL OUTLAY	329	-	(329)
	CONTINGENCIES	1,092	894	(198)
	SUB TOTAL - CONTRIBUTIONS & CONTINGENCIES	(1,434)	(1,492)	(58)
	<u>LEVIES</u>			
	NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	65	65	-
	SUB TOTAL - LEVIES	65	65	0
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,687	129,239	552
	LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES	0	(552)	(552)
	NET REQUIREMENT AFTER WORKING BALANCES	128,687	128,687	0

Working Balances as at 1st April 2015
 Movement in Balances
 Working Balances as at 31st March 2016

6,188
 (552)
 5,636