

BLACKPOOL COUNCIL

GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

App. Ref	GENERAL FUND NET REQUIREMENTS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>CASH LIMITED BOTTOM LINE BUDGETS</u>			
2a	CHIEF EXECUTIVE	484	389	(95)
2b	HUMAN RESOURCES, COMMUNICATION & ENGAGEMENT	(73)	(74)	(1)
2c	DEMOCRATIC SERVICES	2,360	2,312	(48)
2c	AREA FORUM & WARD BUDGETS	1,323	684	(639)
2d	TREASURER SERVICES	3,826	3,512	(314)
2e	BUILT ENVIRONMENT	26,928	26,922	(6)
2f	REGENERATION, TOURISM & CULTURE	9,421	9,701	280
2f	STRATEGIC LEISURE ASSETS	(623)	2,142	2,765
2g	LEISURE & OPERATIONAL SERVICES	24,663	24,659	(4)
2h	ADULT SERVICES	48,236	48,317	81
2i	CHILDREN'S SERVICES	39,959	41,379	1,420
2j	PUBLIC HEALTH	-	-	-
2k	BUDGETS OUTSIDE THE CASH LIMIT	19,343	18,372	(971)
	CAPITAL CHARGES	(28,333)	(28,333)	-
	SUB TOTAL - NET COST OF SERVICES	147,514	149,982	2,468
	<u>CONTRIBUTIONS AND CONTINGENCIES</u>			
	CONTRIBUTIONS TO/FROM RESERVES	214	(200)	(414)
	CONTINGENCIES	2,282	273	(2,009)
	SUB TOTAL - CONTRIBUTIONS & CONTINGENCIES	2,496	73	(2,423)
	<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	150,075	150,120	45
	LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES	179	134	(45)
	NET REQUIREMENT AFTER WORKING BALANCES	150,254	150,254	0

Balance at 1st April
Movement in Balances
General Balances at 31 March

5,735
134

5,869

CHIEF EXECUTIVE

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

CHIEF EXECUTIVE SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	337	323	(14)
	PREMISES	-	1	1
	TRANSPORT	2	3	1
	SUPPLIES AND SERVICES	35	9	(26)
	THIRD PARTY PAYMENTS	-	-	-
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES (NOT INCLUDED BELOW)	84	26	(58)
	CAPITAL CHARGES (NOT INCLUDED BELOW)	-	-	-
	TOTAL EXPENDITURE	458	362	(96)
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	-	-	-
	GOVERNMENT GRANTS	-	-	-
	RECHARGES	-	-	-
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	13	13	()
	TOTAL INCOME	13	13	()
	CONTROLLABLE NET EXPENDITURE	445	349	(96)
	CDS	26	27	1
	CAPITAL CHARGES	13	13	-
	RECHARGES (CDS INCOME)	-	-	-
	TOTAL NON CONTROLLABLE EXPENDITURE	39	40	1
	TOTAL NET EXPENDITURE	484	389	(95)

HR, COMMUNICATION & ENGAGEMENT

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	DIRECTORATE SUPPORT	(2,281)	(2,281)	-
	HEALTH & SAFETY	218	218	-
	HR & ORGANISATIONAL DEVELOPMENT	1,819	1,819	-
	PAY, EQUALITY & DIVERSITY	280	280	-
	CORPORATE DEVELOPMENT, ENGAGEMENT AND COMMUNICATION	(138)	(138)	-
	ICT SERVICES	29	28	(1)
	NET COST OF SERVICES	(73)	(74)	(1)

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	4,765	4,859	94
	PREMISES	16	12	(4)
	TRANSPORT	37	47	10
	SUPPLIES AND SERVICES	2,462	3,183	721
	THIRD PARTY PAYMENTS	8	6	(2)
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	602	601	(1)
	CAPITAL CHARGES	254	254	-
	TOTAL EXPENDITURE	8,144	8,962	818
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	274	586	(312)
	GOVERNMENT GRANTS	-	35	(35)
	RECHARGES	7,416	7,357	59
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	527	1,058	(531)
	TOTAL INCOME	8,217	9,036	(819)
	NET COST OF SERVICES	(73)	(74)	(1)

DEMOCRATIC SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	AREA FORUMS AND WARDS	1,323	684	(639)
	CORPORATE & MEMBER SERVICES	1,250	1,192	(58)
	DEMOCRATIC SERVICES	681	664	(17)
	ELECTORAL SERVICES	150	159	9
	REGISTRARS	22	45	23
	CORONERS	127	134	7
	MORTUARY	130	118	(12)
		2,360	2,312	(48)
	NET COST OF SERVICES	3,683	2,996	(687)

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	1,641	1,638	(3)
	PREMISES	1	4	3
	TRANSPORT	27	24	(3)
	SUPPLIES AND SERVICES	1,851	1,198	(653)
	THIRD PARTY PAYMENTS	148	141	(7)
	TRANSFER PAYMENTS	-	-	-
	SUPPORT SERVICES	662	667	5
	CAPITAL CHARGES	2	2	-
	TOTAL EXPENDITURE	4,332	3,674	(658)
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	313	310	3
	GOVERNMENT GRANTS	-	-	-
	RECHARGES	-	-	-
	OTHER GRANTS, REIMBURSEMENTS &	336	368	(32)
	TOTAL INCOME	649	678	(29)
	NET COST OF SERVICES	3,683	2,996	(687)

TREASURER SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	PROCUREMENT & DEVELOPMENT	(67)	(163)	(96)
	REVENUES, BENEFITS & TRANSACTIONAL SERVICES	245	(106)	(351)
	LEGAL	40	31	(9)
	LOCAL WELFARE ASSISTANCE SCHEME	(213)	(66)	147
	PROPERTY AND ASSET MANAGEMENT	4,112	4,267	155
	CUSTOMER FIRST	(351)	(451)	(100)
	ACCOUNTANCY	(10)	(43)	(33)
	EMERGENCY PLANNING	60	43	(17)
	RISK SERVICES	10	-	(10)
	NET COST OF SERVICES	3,826	3,512	(314)

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	11,222	11,581	359
	PREMISES	3,779	4,870	1,091
	TRANSPORT	96	103	7
	SUPPLIES AND SERVICES	2,469	3,596	1,127
	THIRD PARTY PAYMENTS	6	3,756	3,750
	TRANSFER PAYMENTS	1,093	187	(906)
	SUPPORT SERVICES	3,683	3,525	(158)
	CAPITAL CHARGES	869	903	34
	TOTAL EXPENDITURE	23,217	28,521	5,304
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	619	719	(100)
	GOVERNMENT GRANTS	2,002	5,147	(3,145)
	RECHARGES	15,869	15,703	166
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	901	3,440	(2,539)
	TOTAL INCOME	19,391	25,009	(5,618)
	NET COST OF SERVICES	3,826	3,512	(314)

BUILT ENVIRONMENT

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	PUBLIC PROTECTION	1,492	1,436	(56)
	LICENSING	(5)	49	54
	HOUSING	1,067	1,102	35
	PLANNING SERVICES	484	481	(3)
	TRANSPORTATION	1,819	1,873	54
	STREET CLEANSING	3,632	3,654	22
	TRAMWAY	6,352	6,341	(11)
	SCHOOL CROSSING PATROL	221	201	(20)
	COAST PROTECTION/ PARADES & SEA WALL DEFENCES	4,365	4,415	50
	NEAT	627	614	(13)
	GREEN OPEN SPACES	1,608	1,590	(18)
	HIGHWAYS	3,920	3,783	(137)
	COMMUNITY ENGAGEMENT	243	312	69
	NEIGHBOURHOOD OFFICERS	166	163	(3)
	ENVIRONMENTAL PROTECTION	499	386	(113)
	WASTE LIAISON OFFICERS	176	173	(3)
	BEACH PATROL	204	293	89
	ALLEY GATES	58	56	(2)
	NET COST OF SERVICES	26,928	26,922	(6)

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	10,627	11,706	1,079
	PREMISES	1,290	1,408	118
	TRANSPORT	1,286	1,418	132
	SUPPLIES AND SERVICES	2,798	5,047	2,249
	THIRD PARTY PAYMENTS	1,358	1,597	239
	TRANSFER PAYMENTS	721	721	-
	SUPPORT SERVICES	1,915	1,945	30
	CAPITAL CHARGES	12,331	12,355	24
	TOTAL EXPENDITURE	32,326	36,197	3,871
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	2,102	3,009	(907)
	GOVERNMENT GRANTS	231	403	(172)
	RECHARGES	1,762	1,841	(79)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,303	4,022	(2,719)
	TOTAL INCOME	5,398	9,275	(3,877)
	NET COST OF SERVICES	26,928	26,922	(6)

REGENERATION, TOURISM & CULTURE

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	PARTNERSHIPS & BUSINESS DEVELOPMENT	926	903	(23)
	ARTS & HERITAGE	579	577	(2)
	LIBRARIES	2,228	2,227	(1)
	ECONOMIC DEVELOPMENT	769	770	1
	ILLUMINATIONS	2,969	2,965	(4)
	VISIT BLACKPOOL/MARKETING COMPANY	1,950	2,259	309
		9,421	9,701	280
	STRATEGIC LEISURE ASSETS	(623)	2,142	2,765
	NET COST OF SERVICES	8,798	11,843	3,045

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	3,868	4,580	712
	PREMISES	1,708	1,680	(28)
	TRANSPORT	132	236	104
	SUPPLIES AND SERVICES	2,567	3,844	1,277
	THIRD PARTY PAYMENTS	348	61	(287)
	TRANSFER PAYMENTS	806	806	-
	SUPPORT SERVICES	(1,245)	683	1,928
	CAPITAL CHARGES	5,914	5,413	(501)
	TOTAL EXPENDITURE	14,098	17,303	3,205
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	3,430	3,619	(189)
	GOVERNMENT GRANTS	-	193	(193)
	RECHARGES	-	-	-
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUT	1,870	1,648	222
	TOTAL INCOME	5,300	5,460	(160)
	NET COST OF SERVICES	8,798	11,843	3,045

LEISURE & OPERATIONAL SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	MANAGEMENT & ADMINISTRATION	682	688	6
	PRINT SERVICES	106	109	4
	CAPITAL PROJECTS & REGENERATION	4	25	21
	STREET LIGHTING PFI	4,018	4,016	(2)
	COASTAL & ENVIRONMENTAL PARTNERSHIPS	(56)	(55)	1
	INTEGRATED TRANSPORT	152	147	(5)
	WASTE MANAGEMENT	16,283	16,092	(191)
	STANLEY PARK & PARK DEVELOPMENT	784	764	(20)
	CEMETERIES & CREMATORIUM	(793)	(710)	83
	SCHOOLS CATERING	320	324	4
	OTHER CATERING	500	500	-
	LEISURE & SPORT DEVELOPMENT	1,309	1,301	(8)
	PROPERTY & FACILITY MANAGEMENT	272	415	143
	SECURITY & CCTV	(49)	(93)	(45)
	PUBLIC CONVENIENCES	1,131	1,136	5
	NET COST OF SERVICES	24,663	24,659	(4)

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	8,707	9,676	969
	PREMISES	2,029	2,641	612
	TRANSPORT	423	1,329	906
	SUPPLIES AND SERVICES	4,047	6,890	2,843
	THIRD PARTY PAYMENTS	23,169	23,233	64
	TRANSFER PAYMENTS	319	426	107
	SUPPORT SERVICES	2,176	2,186	10
	CAPITAL CHARGES	1,679	1,747	68
	TOTAL EXPENDITURE	42,549	48,128	5,579
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	5,573	7,909	(2,336)
	GOVERNMENT GRANTS	2,665	2,733	(68)
	RECHARGES	5,839	6,325	(486)
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUT	3,809	6,502	(2,693)
	TOTAL INCOME	17,886	23,469	(5,583)
	NET COST OF SERVICES	24,663	24,659	(4)

ADULT SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	ADULT SOCIAL CARE	5,491	5,223	(268)
	CARE & SUPPORT	11,840	11,456	(384)
	COMMISSIONING & CONTRACTS	1,400	1,361	(39)
	ADULT COMMISSIONING PLACEMENTS	25,528	26,467	939
	ADULTS SAFEGUARDING	270	257	(13)
	BUSINESS SUPPORT & RESOURCES	3,707	3,553	(154)
	NET COST OF SERVICES	48,236	48,317	81

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	19,471	19,641	170
	PREMISES	454	540	86
	TRANSPORT	857	888	31
	SUPPLIES AND SERVICES	1,498	1,729	231
	THIRD PARTY PAYMENTS	32,081	34,765	2,684
	TRANSFER PAYMENTS	6,230	6,619	389
	SUPPORT SERVICES	3,149	3,101	(48)
	CAPITAL CHARGES	702	702	-
	TOTAL EXPENDITURE	64,442	67,985	3,543
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	8,059	9,965	(1,906)
	GOVERNMENT GRANTS	208	254	(46)
	RECHARGES	21	90	(69)
	OTHER GRANTS, REIMBURSEMENTS & CONTR	7,918	9,359	(1,441)
	TOTAL INCOME	16,206	19,668	(3,462)
	NET COST OF SERVICES	48,236	48,317	81

CHILDREN'S SERVICES

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	LOCAL SCHOOLS BUDGET	66,814	66,814	-
	LEARNING AND SCHOOLS	16,536	16,244	(292)
	EARLY HELP FOR CHILDREN AND FAMILIES	13,217	12,730	(487)
	CHILDREN'S SOCIAL CARE	25,011	26,973	1,962
	GRANTS	(81,619)	(81,382)	237
	NET COST OF SERVICES	39,959	41,379	1,420

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	61,482	82,579	21,097
	PREMISES	4,791	7,269	2,478
	TRANSPORT	2,454	2,553	99
	SUPPLIES AND SERVICES	16,364	17,966	1,602
	THIRD PARTY PAYMENTS	35,433	16,413	(19,020)
	TRANSFER PAYMENTS	3,843	6,176	2,333
	SUPPORT SERVICES	6,233	7,952	1,719
	CAPITAL CHARGES	6,706	6,717	11
	TOTAL EXPENDITURE	137,306	147,625	10,319
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	1,182	1,887	(705)
	GOVERNMENT GRANTS	84,349	92,448	(8,099)
	RECHARGES	5,020	3,056	1,964
	OTHER GRANTS, REIMBURSEMENTS & CONTI	6,796	8,855	(2,059)
	TOTAL INCOME	97,347	106,246	(8,899)
	NET COST OF SERVICES	39,959	41,379	1,420

PUBLIC HEALTH

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

PUBLIC HEALTH SUMMARY

	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
SUBJECTIVE ANALYSIS			
<u>EXPENDITURE</u>			
EMPLOYEES	1,150	1,155	5
PREMISES	1	-	(1)
TRANSPORT	19	13	(6)
SUPPLIES AND SERVICES	3,356	3,451	95
THIRD PARTY PAYMENTS	12,604	12,703	99
TRANSFER PAYMENTS	-	-	-
SUPPORT SERVICES (NOT INCLUDED BELOW)	44	60	16
CAPITAL CHARGES (NOT INCLUDED BELOW)	-	-	-
TOTAL EXPENDITURE	17,174	17,382	208
<u>INCOME</u>			
CUSTOMER & CLIENT RECEIPTS	-	-	-
GOVERNMENT GRANTS	-	-	-
RECHARGES	-	-	-
OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	17,457	17,665	(208)
TOTAL INCOME	17,457	17,665	(208)
CONTROLLABLE NET EXPENDITURE	(283)	(283)	-
CDS	283	283	-
CAPITAL CHARGES	-	-	-
RECHARGES (CDS INCOME)	-	-	-
TOTAL NON CONTROLLABLE EXPENDITURE	283	283	-
TOTAL NET EXPENDITURE	-	-	-

BUDGETS OUTSIDE THE CASH LIMIT

GENERAL FUND OUTTURN YEAR ENDING 31 MARCH 2014

TOTAL SUMMARY

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	TREASURY MANAGEMENT	14,879	12,039	(2,840)
	PARKING SERVICES	(3,150)	(2,184)	966
	GRANTS, DONATIONS & SUBSCRIPTIONS	541	526	(15)
	HOUSING BENEFITS	1,302	1,297	(5)
	COUNCIL TAX & NNDR COST OF COLLECTION	426	456	30
	SUBSIDIARY COMPANIES	(719)	(865)	(146)
	CONCESSIONARY FARES	4,579	5,535	956
	LAND CHARGES	(30)	(42)	(12)
	INVESTMENT PORTFOLIO	1,515	1,610	95
	NET COST OF SERVICES	19,343	18,372	(971)

	SUBJECTIVE ANALYSIS	2013/2014 ADJUSTED CASH LIMIT £ '000	2013/2014 ACTUALS £ '000	2013/2014 VARIATION £ '000
	<u>EXPENDITURE</u>			
	EMPLOYEES	878	829	(49)
	PREMISES	1,285	1,279	(6)
	TRANSPORT	38	48	10
	SUPPLIES AND SERVICES	6,768	7,208	440
	THIRD PARTY PAYMENTS	94	42	(52)
	TRANSFER PAYMENTS	90,407	89,131	(1,276)
	SUPPORT SERVICES	4,263	4,268	5
	CAPITAL CHARGES	21,565	18,204	(3,361)
	TOTAL EXPENDITURE	125,298	121,009	(4,289)
	<u>INCOME</u>			
	CUSTOMER & CLIENT RECEIPTS	8,308	7,129	1,179
	GOVERNMENT GRANTS	91,838	89,466	2,372
	RECHARGES	3,878	3,385	493
	OTHER GRANTS, REIMBURSEMENTS & CONTRIBUTIONS	1,931	2,657	(726)
	TOTAL INCOME	105,955	102,637	3,318
	NET COST OF SERVICES	19,343	18,372	(971)