

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							2015/16 (UNDER)/OVER SPEND B/FWD £000
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2017							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE		VARIANCE		
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - AUG £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
3(a)	CHIEF EXECUTIVE	(72)	439	(511)	(72)	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,669	1,064	712	1,776	107	(19)
3(b/c)	WARD BUDGETS	516	77	439	516	-	(246)
3(d)	RESOURCES	2,996	2,853	642	3,495	499	-
3(e)	PLACES	3,882	(4,595)	8,918	4,323	441	-
3(f)	STRATEGIC LEISURE ASSETS	1,289	(1,100)	3,057	1,957	668	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	43,505	(417)	44,068	43,651	146	(14)
3(h)	ADULT SERVICES	45,619	15,267	29,856	45,123	(496)	-
3(i)	CHILDREN'S SERVICES	37,761	9,334	31,732	41,066	3,305	-
3(j)	PUBLIC HEALTH	3	4,659	(4,656)	3	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	16,176	3,985	11,876	15,861	(315)	-
	CAPITAL CHARGES	(26,945)	(11,227)	(15,718)	(26,945)	-	-
	NET COST OF SERVICES:	126,399	20,339	110,415	130,754	4,355	(279)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(5,295)	-	(5,963)	(5,963)	(668)	
	- 2015/16 SERVICE UNDERSPENDS	(279)	-	(279)	(279)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	85	-	85	85	-	
	CONTINGENCIES	2,024	-	1,217	1,217	(807)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	(3,400)	-	(4,875)	(4,875)	(1,475)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	122,999	20,339	105,540	125,879	2,880	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,880)	(2,880)	(2,880)	
	NET REQUIREMENT AFTER WORKING BALANCES	122,999	20,339	102,660	122,999	-	
GENERAL BALANCES AS AT 1st APRIL 2016 PER AUDITED STATEMENT OF ACCOUNTS 2015/16							5,636
In-year (reduction in) / addition to General Fund Working Balances							(2,880)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2017							2,756