

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Audit Committee Report	Sept 2015 £000	Oct 2015 £000	Nov 2015 £000	Dec 2015 £000	Jan 2016 £000	Feb 2016 £000	Mar 2016 £000	Apr 2016 £000	May 2016 £000	Jun 2016 £000	July 2016 £000	Aug 2016 £000
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE		1,078	1,130	1,309	1,335	1,622	2,189	2,189			2,025	3,120	3,357
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		1,078	1,246	1,246	1,306	1,473	1,503	1,503			1,113	668	668
RESOURCES	PROPERTY SERVICES		717	682	668	547	553	157	157			480	495	495
PLACES	VISITOR ECONOMY					101	110	102	102			208	222	200
ADULT SERVICES	ADULT SAFEGUARDING		119	119	140	146	163	231	231			146	158	158
PLACES	CULTURAL SERVICES													148
COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE											183	194	106
PLACES	GROWING PLACES											93	93	93
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		1,085	1,085	1,086	1,087	1,087	1,185	1,185			86	86	83
ADULT SERVICES	CARE & SUPPORT		435	410	395	401	552	370	370					-
PUBLIC HEALTH	CHILDREN (5-19) - PUBLIC HEALTH PROGRAMMES			451	479	479	479							-
PUBLIC HEALTH	SEXUAL HEALTH SERVICES - MANDATED			378	378	378	378							-
PUBLIC HEALTH	SUBSTANCE MISUSE (DRUGS AND ALCOHOL)			350	350	350	350							-
CHILDREN'S SERVICES	CHILDRENS SAFEGUARDING		110	116	117	155	145							-
CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS		75	128	133	91	97							-
CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT		104	104	104	104	104							-
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES				81			149	149			104		-
COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING		148	148	96									-
COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT		161	167										-
ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS		209											-
GOVERNANCE & PARTNERSHIP SERVICES	REGISTRATION AND BEREAVEMENT SERVICES							84	84					-
	Sub Total		5,319	6,514	6,582	6,480	7,113	5,970	5,970	-	-	4,438	5,036	5,308
	Transfer to Earmarked Reserves (note 3)		(1,078)	(1,246)	(1,246)	(1,306)	(1,473)	(1,503)	(1,503)	-	-	(1,113)	(668)	(668)
	Other General Fund (under) / overspends		(679)	(2,012)	(1,928)	(2,511)	(2,772)	(3,915)	(3,915)	-	-	(733)	(1,135)	(1,760)
	Total		3,562	3,256	3,408	2,663	2,868	552	552	-	-	2,592	3,233	2,880

Notes:

1. The Executive of 11th February 2004 approved a process whereby services which trip a ceiling for overspending against budget of £75,000 or 1.5% of net budget where the controllable budget exceeds £5m are required to be highlighted within this monthly budgetary control report. They are required to develop and submit a recovery plan over a period not exceeding 3 years which is to be approved by the respective Portfolio Holder. The services tripping this threshold are listed above together with their respective financial performance over a 12-month rolling basis for comparison of progress being made.

2. The Strategic Leisure Assets overspend reflects the in-year position.

3. In accordance with the original decision for this programme by the Executive on 7th February 2011, the projected overspend on Strategic Leisure Assets will be carried forward and transferred to Earmarked Reserves.