

## Blackpool Council

Revenue summary - budget, actual and forecast:

| BLACKPOOL COUNCIL  |  |  |                                  |                            |                             |   | 2015/16<br>(UNDER)/OVER<br>SPEND B/FWD<br>£000 |
|--|--|--|----------------------------------|----------------------------|-----------------------------|---|--|
| FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2017                                     |  |  |                                  |                            |                             |   |  |
| SUMMARY  |  |  |                                  |                            |                             |   |  |
| APP.   | GENERAL FUND<br>NET REQUIREMENTS                         | BUDGET                                     | EXPENDITURE                      |                            | VARIANCE                    |   |  |
|  |  | ADJUSTED<br>CASH LIMITED<br>BUDGET<br>£000 | EXPENDITURE<br>APR - OCT<br>£000 | PROJECTED<br>SPEND<br>£000 | FORECAST<br>OUTTURN<br>£000 | F/CAST FULL<br>YEAR VAR.<br>(UNDER)/ OVER<br>£000 |  |
| 3(a)   | CHIEF EXECUTIVE  | (125)                                      | 1,501                            | (1,626)                    | (125)                       | -   | -  |
| 3(b)   | GOVERNANCE & PARTNERSHIP SERVICES                        | 1,425                                      | 1,141                            | 348                        | 1,489                       | 64  | (19)   |
| 3(b/c)   | WARD BUDGETS   | 516  | 118                              | 398                        | 516                         | -   | (246)  |
| 3(d)   | RESOURCES  | 1,153                                      | (5,519)                          | 6,867                      | 1,348                       | 195   | -  |
| 3(e)   | PLACES   | 4,030                                      | 180                              | 4,216                      | 4,396                       | 366   | -  |
| 3(f)   | STRATEGIC LEISURE ASSETS                                 | 1,355                                      | 1,988                            | 35                         | 2,023                       | 668   | -  |
| 3(g)   | COMMUNITY & ENVIRONMENTAL SERVICES                       | 45,142                                     | 17,590                           | 27,490                     | 45,080                      | (62)  | (14)   |
| 3(h)   | ADULT SERVICES   | 45,542                                     | 16,482                           | 28,536                     | 45,018                      | (524)   | -  |
| 3(i)   | CHILDREN'S SERVICES                                      | 37,660                                     | 20,010                           | 21,638                     | 41,648                      | 3,988   | -  |
| 3(j)   | PUBLIC HEALTH  | 304  | 819                              | (515)                      | 304                         | -   | -  |
| 3(k)   | BUDGETS OUTSIDE THE CASH LIMIT                           | 16,332                                     | 7,120                            | 8,620                      | 15,740                      | (592)   | -  |
|  | CAPITAL CHARGES  | (26,887)                                   | (15,684)                         | (11,203)                   | (26,887)                    | -   | -  |
|  | <b>NET COST OF SERVICES:</b>                             | <b>126,447</b>                             | <b>45,746</b>                    | <b>84,804</b>              | <b>130,550</b>              | <b>4,103</b>                                      | <b>(279)</b>                                   |
|  | 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  | 1,976                                      | -                                | 1,169                      | 1,169                       | (807)   |  |
|  | NW REGIONAL FLOOD DEFENCE LEVY                           | 65   | -                                | 65                         | 65                          | -   |  |
|  | <b>CONTRIBUTIONS, etc.</b>                               | <b>(3,448)</b>                             | <b>-</b>                         | <b>(4,923)</b>             | <b>(4,923)</b>              | <b>(1,475)</b>                                    |  |
|  | <b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b> | <b>122,999</b>                             | <b>45,746</b>                    | <b>79,881</b>              | <b>125,627</b>              | <b>2,628</b>                                      |  |
|  | ADDED TO/(TAKEN FROM) BALANCES                           | -  | -                                | (2,628)                    | (2,628)                     | (2,628)   |  |
|  | <b>NET REQUIREMENT AFTER WORKING BALANCES</b>            | <b>122,999</b>                             | <b>45,746</b>                    | <b>77,253</b>              | <b>122,999</b>              | <b>-</b>  |  |
| <b>GENERAL BALANCES AS AT 1st APRIL 2016 PER AUDITED STATEMENT OF ACCOUNTS 2015/16</b> |  |  |                                  |                            |                             |   | <b>5,636</b>                                   |
| In-year (reduction in) / addition to General Fund Working Balances                     |  |  |                                  |                            |                             |   | (2,628)  |
| <b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2017</b>                    |  |  |                                  |                            |                             |   | <b>3,008</b>                                   |