

## Blackpool Council – Places

### Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2015/16 (UNDER)/OVER SPEND £000
	2016/17					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - OCT £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
<b>PLACES</b>						
<b>NET EXPENDITURE</b>						
CULTURAL SERVICES	(6)	(959)	966	7	13	-
ECONOMIC DEVELOPMENT	79	(2,079)	2,158	79	-	-
GROWING PLACES	196	1,013	(724)	289	93	-
VISITOR ECONOMY	3,761	2,205	1,816	4,021	260	-
<b>TOTALS</b>	<b>4,030</b>	<b>180</b>	<b>4,216</b>	<b>4,396</b>	<b>366</b>	<b>-</b>

### Commentary on the key issues:

#### Directorate Summary - basis

The Revenue summary (above) lists the outturn projection for each individual service within the Places Directorate against their respective, currently approved, revenue budget. The forecast outturn of £366k overspend is based upon actual financial performance for the first 7 months of 2016/17 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service.

#### Cultural Services

This service is now expecting a £13k overspend by the year-end due to a shortfall in funding of the Grundy Art Gallery. The service position has improved by £30k due to reduced maintenance costs and increased contributions to exhibitions.

#### Growing Places

This service is expecting a £93k overspend by the year-end. This is due to a combination of staffing pressures of £63k in the Planning Department and prudential borrowing costs of £30k in Housing for the Foxhall Village development.

#### Visitor Economy

This service is expecting a £260k overspend by the year-end. £100k is due to low income in Print Services that needs to be reviewed as part of a wider review of how the service is used corporately. The Illuminations service is now forecasting an overspend of £30k due to increasing costs and poorer than expected year-to-date income. Visit Blackpool is also forecasting an overspend of £30k due to various events coming in over budget. The remaining £100k is the balance of savings yet to be identified within the department and is still a savings pressure.

**Budget Holder – Mr A Cavill, Director of Place**