

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 - NOV £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
3(a)	CHIEF EXECUTIVE	(126)	(1,172)	1,046	(126)	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,425	1,388	101	1,489	64	(19)
3(b/c)	WARD BUDGETS	516	123	393	516	-	(246)
3(d)	RESOURCES	3,355	(3,070)	6,612	3,542	187	-
3(e)	PLACES	4,034	1,079	3,372	4,451	417	-
3(f)	STRATEGIC LEISURE ASSETS	1,355	2,215	(192)	2,023	668	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	43,794	24,855	18,882	43,737	(57)	(14)
3(h)	ADULT SERVICES	45,542	20,666	24,305	44,971	(571)	-
3(i)	CHILDREN'S SERVICES	37,660	24,256	17,857	42,113	4,453	-
3(j)	PUBLIC HEALTH	304	1,389	(1,085)	304	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	16,332	8,342	7,439	15,781	(551)	-
	CAPITAL CHARGES	(27,742)	(18,495)	(9,247)	(27,742)	-	-
	NET COST OF SERVICES:	126,449	61,576	69,483	131,059	4,610	(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	1,974	-	1,167	1,167	(807)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	(3,450)	-	(4,925)	(4,925)	(1,475)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	122,999	61,576	64,558	126,134	3,135	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,135)	(3,135)	(3,135)	
	NET REQUIREMENT AFTER WORKING BALANCES	122,999	61,576	61,423	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							(3,135)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2017							2,501