

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 - DEC £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
3(a)	CHIEF EXECUTIVE	(126)	(960)	834	(126)	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,425	1,520	7	1,527	102	(19)
3(b/c)	WARD BUDGETS	516	132	184	316	(200)	(246)
3(d)	RESOURCES	3,355	(1,219)	4,628	3,409	54	-
3(e)	PLACES	4,034	(999)	5,628	4,629	595	-
3(f)	STRATEGIC LEISURE ASSETS	1,355	2,834	(811)	2,023	668	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	43,794	27,101	16,626	43,727	(67)	(14)
3(h)	ADULT SERVICES	45,542	24,352	20,219	44,571	(971)	-
3(i)	CHILDREN'S SERVICES	37,160	25,932	15,910	41,842	4,682	-
3(j)	PUBLIC HEALTH	304	2,337	(2,033)	304	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	16,332	10,291	5,456	15,747	(585)	-
	CAPITAL CHARGES	(27,742)	(20,807)	(6,935)	(27,742)	-	-
	NET COST OF SERVICES:	125,949	70,514	59,713	130,227	4,278	(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	2,474	-	1,667	1,667	(807)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	(2,950)	-	(4,425)	(4,425)	(1,475)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	122,999	70,514	55,288	125,802	2,803	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,803)	(2,803)	(2,803)	
	NET REQUIREMENT AFTER WORKING BALANCES	122,999	70,514	52,485	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							(2,803)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2017							2,833