

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Blackpool Council															
2																
3	Schedule of Service forecast annual overspendings over the last 12 months															
4																
5																
6																
7	Directorate	Service	Scrutiny Committee Report		Jan 2016	Feb 2016	Mar 2016	Apr 2016	May 2016	Jun 2016	July 2016	Aug 2016	Sept 2016	Oct 2016	Nov 2016	Dec 2016
8					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
9																
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			1,622	2,189	2,189			2,025	3,120	3,357	3,861	3,939	4,534	4,918
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			1,473	1,503	1,503			1,113	668	668	668	668	668	668
13	PLACES	VISITOR ECONOMY			110	102	102			208	222	200	260	260	380	380
14	PLACES	GROWING PLACES								93	93	93	93	93		200
15	ADULT SERVICES	ADULT SAFEGUARDING			163	231	231			146	158	158	158	157	156	155
16	RESOURCES	PROPERTY SERVICES			553	157	157			480	495	495	481	283	272	147
17	GOVERNANCE & PARTNERSHIP SERVICES	REGISTRATION AND BEREAVEMENT SERVICES					84	84								102
18	CHILDREN'S SERVICES	EDUCATION SERVICES GRANT			1,087	1,185	1,185			86	86	83	83	83	83	83
19	CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS			97								240	213	154	75
20	ADULT SERVICES	CARE & SUPPORT			552	370	370									-
21	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE								183	194	106				-
22	PUBLIC HEALTH	CHILDREN (5-19) - PUBLIC HEALTH PROGRAMMES			479											-
23	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES					149	149		104						-
24	PUBLIC HEALTH	SEXUAL HEALTH SERVICES - MANDATED			378											-
25	PUBLIC HEALTH	SUBSTANCE MISUSE (DRUGS AND ALCOHOL)			350											-
26	PLACES	CULTURAL SERVICES										148				-
27	CHILDREN'S SERVICES	CHILDREN'S SAFEGUARDING			145											-
28	CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT			104											-
64																
65		Sub Total			7,113	5,970	5,970	-	-	4,438	5,036	5,308	5,844	5,696	6,247	6,728
66																
67		Transfer to Earmarked Reserves (note 3)			(1,473)	(1,503)	(1,503)	-	-	(1,113)	(668)	(668)	(668)	(668)	(668)	(668)
68																
69		Other General Fund (under) / overspends			(2,772)	(3,915)	(3,915)	-	-	(733)	(1,135)	(1,760)	(2,000)	(2,400)	(2,444)	(3,257)
70																
71		Total			2,868	552	552	-	-	2,592	3,233	2,880	3,176	2,628	3,135	2,803
72																
73																
74	Notes:															
75																
76	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															
77	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															
78	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															
79	respective financial performance over a 12-month rolling basis for comparison of progress being made.															
80																
81	2. The Strategic Leisure Assets overspend reflects the in-year position.															
82																
83	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.															
84																