

## Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2017							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2015/16 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JAN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	(125)	(738)	613	(125)	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,403	1,768	(263)	1,505	102	(19)
3(b/c)	WARD BUDGETS	516	171	145	316	(200)	(246)
3(d)	RESOURCES	3,334	714	2,691	3,405	71	-
3(e)	PLACES	3,902	361	4,136	4,497	595	-
3(f)	STRATEGIC LEISURE ASSETS	1,355	3,024	(1,001)	2,023	668	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	44,010	31,801	12,151	43,952	(58)	(14)
3(h)	ADULT SERVICES	45,542	28,595	15,923	44,518	(1,024)	-
3(i)	CHILDREN'S SERVICES	37,144	29,038	13,292	42,330	5,186	-
3(j)	PUBLIC HEALTH	304	(2,056)	2,360	304	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	16,501	11,768	4,006	15,774	(727)	-
	CAPITAL CHARGES	(27,742)	(23,118)	(4,624)	(27,742)	-	-
	<b>NET COST OF SERVICES:</b>	<b>126,144</b>	<b>81,328</b>	<b>49,429</b>	<b>130,757</b>	<b>4,613</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	2,279	-	1,122	1,122	(1,157)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(3,145)</b>	<b>-</b>	<b>(4,970)</b>	<b>(4,970)</b>	<b>(1,825)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>122,999</b>	<b>81,328</b>	<b>44,459</b>	<b>125,787</b>	<b>2,788</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,788)	(2,788)	(2,788)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>122,999</b>	<b>81,328</b>	<b>41,671</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							(2,788)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2017</b>							<b>2,848</b>