

	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		Feb	Mar	Apr	May	Jun	July	Aug	Sept	Oct	Nov	Dec	Jan
8					2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2016	2017
9					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			2,189	2,189			2,025	3,120	3,357	3,861	3,939	4,534	4,918	5,432
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			1,503	1,503			1,113	668	668	668	668	668	668	668
13	PLACES	VISITOR ECONOMY			102	102			208	222	200	260	260	380	380	380
14	PLACES	GROWING PLACES							93	93	93	93	93		200	200
15	RESOURCES	PROPERTY SERVICES			157	157			480	495	495	481	283	272	147	158
16	ADULT SERVICES	ADULT SAFEGUARDING			231	231			146	158	158	158	157	156	155	137
17	GOVERNANCE & PARTNERSHIP SERVICES	REGISTRATION AND BEREAVEMENT SERVICES			84	84									102	102
18	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT														101
19	CHILDREN'S SERVICES	EDUCATION SERVICES GRANT			1,185	1,185			86	86	83	83	83	83	83	83
20	ADULT SERVICES	CARE & SUPPORT			370	370										-
21	CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS										240	213	154	75	-
22	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE							183	194	106					-
23	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES			149	149			104							-
24	PLACES	CULTURAL SERVICES									148					-
64																
65		Sub Total			5,970	5,970	-	-	4,438	5,036	5,308	5,844	5,696	6,247	6,728	7,261
66																
67		Transfer to Earmarked Reserves (note 3)			(1,503)	(1,503)	-	-	(1,113)	(668)	(668)	(668)	(668)	(668)	(668)	(668)
68																
69		Other General Fund (under) / overspends			(3,915)	(3,915)	-	-	(733)	(1,135)	(1,760)	(2,000)	(2,400)	(2,444)	(3,257)	(3,805)
70																
71		Total			552	552	-	-	2,592	3,233	2,880	3,176	2,628	3,135	2,803	2,788
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																