

## Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							2016/17 (UNDER)/OVER SPEND B/FWD £000
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2018							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE		VARIANCE		
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	746	60	686	746	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,625	783	862	1,645	20	-
3(b/c)	WARD BUDGETS	557	38	269	307	(250)	(287)
3(d)	RESOURCES	3,967	377	3,825	4,202	235	-
3(e)	PLACES	3,604	196	3,683	3,879	275	-
3(f)	STRATEGIC LEISURE ASSETS	(190)	(383)	1,071	688	878	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	42,446	(549)	42,989	42,440	(6)	-
3(h)	ADULT SERVICES	48,225	5,581	42,201	47,782	(443)	-
3(i)	CHILDREN'S SERVICES	38,836	362	42,730	43,092	4,256	-
3(j)	PUBLIC HEALTH	22	6,533	(6,511)	22	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	14,082	2,793	12,208	15,001	919	-
	CAPITAL CHARGES	(28,979)	(7,245)	(21,734)	(28,979)	-	-
	<b>NET COST OF SERVICES:</b>	<b>124,941</b>	<b>8,546</b>	<b>122,279</b>	<b>130,825</b>	<b>5,884</b>	<b>(287)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(4,185)	-	(5,171)	(5,171)	(986)	
	- 2016/17 SERVICE UNDERSPENDS	(287)	-	(287)	(287)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	185	-	185	185	-	
	CONTINGENCIES	(473)	-	(1,896)	(1,896)	(1,423)	
	NW REGIONAL FLOOD DEFENCE LEVY	67	-	67	67	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(4,693)</b>	<b>-</b>	<b>(7,102)</b>	<b>(7,102)</b>	<b>(2,409)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>120,248</b>	<b>8,546</b>	<b>115,177</b>	<b>123,723</b>	<b>3,475</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,475)	(3,475)	(3,475)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>120,248</b>	<b>8,546</b>	<b>111,702</b>	<b>120,248</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2017</b>							<b>6,166</b>
In-year (reduction in) / addition to General Fund Working Balances							(3,475)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2018</b>							<b>2,691</b>