

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Scrutiny Committee Report	July 2016 £000	Aug 2016 £000	Sept 2016 £000	Oct 2016 £000	Nov 2016 £000	Dec 2016 £000	Jan 2017 £000	Feb 2017 £000	Mar 2017 £000	Apr 2017 £000	May 2017 £000	Jun 2017 £000
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE		3,120	3,357	3,861	3,939	4,534	4,918	5,432	5,916	5,916			3,926
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		668	668	668	668	668	668	668	618	618			878
PLACES	GROWING PLACES		93	93	93	93		200	200	195	195			92
CHILDREN'S SERVICES	EDUCATION				240	213	154	75						153
RESOURCES	PROPERTY SERVICES		495	495	481	283	272	147	158	180	180			155
PLACES	VISITOR ECONOMY		222	200	260	260	380	380	380	212	212			80
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		86	83	83	83	83	83	83					175
PLACES	CULTURAL SERVICES			148										103
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES									88	88			-
RESOURCES	REVENUES & EXCHEQUER SERVICES													95
ADULT SERVICES	ADULT SAFEGUARDING		158	158	158	157	156	155	137	143	143			-
GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE							102	102	219	219			-
COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE		194	106										-
COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT								101					-
	Sub Total		5,036	5,308	5,844	5,696	6,247	6,728	7,261	7,571	7,571	-	-	5,657
	Transfer to Earmarked Reserves (note 3)		(668)	(668)	(668)	(668)	(668)	(668)	(668)	(618)	(618)	-	-	(878)
	Other General Fund (under) / overspends		(1,135)	(1,760)	(2,000)	(2,400)	(2,444)	(3,257)	(3,805)	(4,483)	(4,483)	-	-	(1,304)
	Total		3,233	2,880	3,176	2,628	3,135	2,803	2,788	2,470	2,470	-	-	3,475

Notes:

- 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 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 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 respective financial performance over a 12-month rolling basis for comparison of progress being made.
- The Strategic Leisure Assets overspend reflects the in-year position.
- 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.