

Blackpool Council – Community and Environmental Services

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2016/17 (UNDER)/OVER SPEND B/FWD £000
	2017/18					
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUSINESS SERVICES	253	(2)	254	252	(1)	-
LEISURE AND CATERING	3,092	108	3,000	3,108	16	-
PUBLIC PROTECTION	144	(381)	524	143	(1)	-
HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES	15,420	(559)	15,979	15,420	-	-
STREET CLEANSING AND WASTE	18,465	(716)	19,187	18,471	6	-
COASTAL AND ENVIRONMENTAL PARTNERSHIPS	4,419	364	4,055	4,419	-	-
INTEGRATED TRANSPORT	653	637	(10)	627	(26)	-
TOTALS	42,446	(549)	42,989	42,440	(6)	-

Commentary on the key issues:

Directorate Summary - basis

The Revenue summary (above) lists the outturn projection for each individual service within Community and Environmental Services against their respective, currently approved, revenue budget. Forecast outturns are based upon actual financial performance for the first 3 months of 2017/18 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service.

Leisure and Catering

There is a forecast pressure of £16k on Leisure income.

Street Cleansing and Waste

Street Cleansing and Waste is £6k over budget due to pressures on disposal costs and income at the HWRC.

The £856k PFI Grant is no longer available and is being considered along with Lancashire County Council in the review of the operation of the recycling plants, with the risk being covered against the specific Waste PFI reserve in 2017/18.

Integrated Transport

Integrated Transport is £39k over budget due to a pressure on public transport contracts. There is an under spend of £65k on vehicle maintenance.

Other

There are minor variations of £1k under spend on Business Services and Public Protection.

Conclusion – Community and Environmental Services financial position

As at the end of month 3 the Community and Environmental Services Directorate is forecasting an overall underspend of £6k for the financial year to March 2018 as detailed above. The pressure due to the loss of the Waste PFI grant has been offset against reserves in 2017/18.

Budget Holder - Mr J Blackledge, Director of Community and Environmental Services