

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 - JUL £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	741	626	115	741	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,623	1,099	544	1,643	20	-
3(b/c)	WARD BUDGETS	557	57	250	307	(250)	(287)
3(d)	RESOURCES	3,942	(4,328)	8,535	4,207	265	-
3(e)	PLACES	3,603	305	3,573	3,878	275	-
3(f)	STRATEGIC LEISURE ASSETS	(190)	(3,243)	3,931	688	878	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	42,428	1,067	41,359	42,426	(2)	-
3(h)	ADULT SERVICES	48,157	11,015	36,668	47,683	(474)	-
3(i)	CHILDREN'S SERVICES	38,770	5,245	37,733	42,978	4,208	-
3(j)	PUBLIC HEALTH	23	3,762	(3,739)	23	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	14,082	3,777	11,332	15,109	1,027	-
	CAPITAL CHARGES	(28,979)	(9,660)	(19,319)	(28,979)	-	-
	NET COST OF SERVICES:	124,757	9,722	120,982	130,704	5,947	(287)
	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	(289)	-	(1,712)	(1,712)	(1,423)	
	NW REGIONAL FLOOD DEFENCE LEVY	67	-	67	67	-	
	CONTRIBUTIONS, etc.	(4,509)	-	(6,918)	(6,918)	(2,409)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	120,248	9,722	114,064	123,786	3,538	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,538)	(3,538)	(3,538)	
	NET REQUIREMENT AFTER WORKING BALANCES	120,248	9,722	110,526	120,248	-	
GENERAL BALANCES AS AT 1st APRIL 2017							6,166
In-year (reduction in) / addition to General Fund Working Balances							(3,538)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2018							2,628