

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	<b>Blackpool Council</b>															
2																
3	<b>Schedule of Service forecast annual overspendings over the last 12 months</b>															
4																
5																
6																
7	<b>Directorate</b>	<b>Service</b>	<b>Scrutiny Committee</b>		<b>Aug</b>	<b>Sept</b>	<b>Oct</b>	<b>Nov</b>	<b>Dec</b>	<b>Jan</b>	<b>Feb</b>	<b>Mar</b>	<b>Apr</b>	<b>May</b>	<b>Jun</b>	<b>July</b>
8			<b>Report</b>		<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>	<b>2017</b>
9					<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>	<b>£000</b>							
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			3,357	3,861	3,939	4,534	4,918	5,432	5,916	5,916			3,926	3,956
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			668	668	668	668	668	668	618	618			878	878
13	RESOURCES	PROPERTY SERVICES			495	481	283	272	147	158	180	180			155	195
14	CHILDREN'S SERVICES	EDUCATION SERVICES GRANT			83	83	83	83	83	83					175	175
15	CHILDREN'S SERVICES	EDUCATION				240	213	154	75						153	161
16	PLACES	CULTURAL SERVICES			148										103	103
17	PLACES	GROWING PLACES			93	93	93		200	200	195	195			92	92
18	RESOURCES	REVENUES & EXCHEQUER SERVICES													95	88
19	PLACES	VISITOR ECONOMY			200	260	260	380	380	380	212	212			80	80
20	ADULT SERVICES	ADULT SAFEGUARDING			158	158	157	156	155	137	143	143				-
21	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE							102	102	219	219				-
22	COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE			106											-
23	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES									88	88				-
24	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT								101						-
64																
65		<b>Sub Total</b>			<b>5,308</b>	<b>5,844</b>	<b>5,696</b>	<b>6,247</b>	<b>6,728</b>	<b>7,261</b>	<b>7,571</b>	<b>7,571</b>	-	-	<b>5,657</b>	<b>5,728</b>
66																
67		Transfer to Earmarked Reserves (note 3)			(668)	(668)	(668)	(668)	(668)	(668)	(618)	(618)	-	-	(878)	(878)
68																
69		Other General Fund (under) / overspends			(1,760)	(2,000)	(2,400)	(2,444)	(3,257)	(3,805)	(4,483)	(4,483)	-	-	(1,304)	(1,312)
70																
71		<b>Total</b>			<b>2,880</b>	<b>3,176</b>	<b>2,628</b>	<b>3,135</b>	<b>2,803</b>	<b>2,788</b>	<b>2,470</b>	<b>2,470</b>	-	-	<b>3,475</b>	<b>3,538</b>
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																