

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2018							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2016/17 (UNDER)/OVER SPEND B/FWD £000
		2017/18					
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - OCT £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	748	(597)	1,345	748	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,727	1,493	274	1,767	40	-
3(b/c)	WARD BUDGETS	557	86	221	307	(250)	(287)
3(d)	RESOURCES	6,444	(842)	7,444	6,602	158	-
3(e)	PLACES	3,662	2,133	1,881	4,014	352	-
3(f)	STRATEGIC LEISURE ASSETS	(190)	(2,549)	3,237	688	878	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	42,583	21,140	21,480	42,620	37	-
3(h)	ADULT SERVICES	48,250	24,045	23,690	47,735	(515)	-
3(i)	CHILDREN'S SERVICES	37,509	19,649	22,507	42,156	4,647	-
3(j)	PUBLIC HEALTH	23	195	(172)	23	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	14,112	7,569	7,539	15,108	996	-
	CAPITAL CHARGES	(30,477)	(17,778)	(12,699)	(30,477)	-	-
	NET COST OF SERVICES:	124,948	54,544	76,747	131,291	6,343	(287)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(4,186)	-	(5,172)	(5,172)	(986)	
	- 2016/17 SERVICE UNDERSPENDS	(287)	-	(287)	(287)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	185	-	185	185	-	
	CONTINGENCIES	(479)	-	(1,871)	(1,871)	(1,392)	
	NW REGIONAL FLOOD DEFENCE LEVY	67	-	67	67	-	
	CONTRIBUTIONS, etc.	(4,700)	-	(7,078)	(7,078)	(2,378)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	120,248	54,544	69,669	124,213	3,965	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,965)	(3,965)	(3,965)	
	NET REQUIREMENT AFTER WORKING BALANCES	120,248	54,544	65,704	120,248	-	
GENERAL BALANCES AS AT 1st APRIL 2017							6,166
In-year (reduction in) / addition to General Fund Working Balances							(3,965)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2018							2,201