

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
1	Blackpool Council															
2																
3	Schedule of Service forecast annual overspendings over the last 12 months															
4																
5																
6																
7	Directorate	Service	Scrutiny Committee		Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct
8			Report		2016	2016	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017
9					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			4,534	4,918	5,432	5,916	5,916			3,926	3,956	3,995	4,032	4,620
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			668	668	668	618	618			878	878	878	878	878
13	CHILDREN'S SERVICES	EDUCATION SERVICES GRANT			83	83	83					175	175	184	185	185
14	PLACES	VISITOR ECONOMY			380	380	380	212	212			80	80	80	80	159
15	CHILDREN'S SERVICES	EDUCATION			154	75						153	161	150	120	113
16	PLACES	CULTURAL SERVICES										103	103	103	103	103
17	RESOURCES	PROPERTY SERVICES			272	147	158	180	180			155	195			95
18	PLACES	GROWING PLACES				200	200	195	195			92	92	92	90	90
19	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING														87
20	RESOURCES	REVENUES & EXCHEQUER SERVICES										95	88	92	77	82
21	ADULT SERVICES	ADULT SAFEGUARDING			156	155	137	143	143							-
22	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE				102	102	219	219							-
23	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES						88	88							-
24	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT					101									-
63																
64		Sub Total			6,247	6,728	7,261	7,571	7,571	-	-	5,657	5,728	5,574	5,565	6,412
65																
66		Transfer to Earmarked Reserves (note 3)			(668)	(668)	(668)	(618)	(618)	-	-	(878)	(878)	(878)	(878)	(878)
67																
68		Other General Fund (under) / overspends			(2,444)	(3,257)	(3,805)	(4,483)	(4,483)	-	-	(1,304)	(1,312)	(1,263)	(1,343)	(1,569)
69																
70		Total			3,135	2,803	2,788	2,470	2,470	-	-	3,475	3,538	3,433	3,344	3,965
71																
72																
73	Notes:															
74																
75	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															
76	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															
77	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															
78	respective financial performance over a 12-month rolling basis for comparison of progress being made.															
79																
80	2. The Strategic Leisure Assets overspend reflects the in-year position.															
81																
82	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.															
83																