

## Blackpool Council

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
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - DEC £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	693	1,246	(553)	693	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,662	1,732	10	1,742	80	-
3(b/c)	WARD BUDGETS	557	147	110	257	(300)	(287)
3(d)	RESOURCES	6,411	1,786	4,772	6,558	147	-
3(e)	PLACES	4,037	1,623	2,712	4,335	298	-
3(f)	STRATEGIC LEISURE ASSETS	1,042	3,093	(877)	2,216	1,174	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	42,564	25,678	16,883	42,561	(3)	-
3(h)	ADULT SERVICES	52,461	27,375	24,488	51,863	(598)	-
3(i)	CHILDREN'S SERVICES	37,644	24,825	18,232	43,057	5,413	-
3(j)	PUBLIC HEALTH	23	1,362	(1,339)	23	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	14,280	10,882	4,199	15,081	801	-
	CAPITAL CHARGES	(30,477)	(22,858)	(7,619)	(30,477)	-	-
	<b>NET COST OF SERVICES:</b>	<b>130,897</b>	<b>76,891</b>	<b>61,018</b>	<b>137,909</b>	<b>7,012</b>	<b>(287)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(4,186)	-	(5,468)	(5,468)	(1,282)	
	- 2016/17 SERVICE UNDERSPENDS	(287)	-	(287)	(287)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	185	-	185	185	-	
	CONTINGENCIES	(6,813)	-	(8,205)	(8,205)	(1,392)	
	LEVIES	452	-	452	452	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(10,649)</b>	<b>-</b>	<b>(13,323)</b>	<b>(13,323)</b>	<b>(2,674)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>120,248</b>	<b>76,891</b>	<b>47,695</b>	<b>124,586</b>	<b>4,338</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(4,338)	(4,338)	(4,338)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>120,248</b>	<b>76,891</b>	<b>43,357</b>	<b>120,248</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2017</b>							<b>6,166</b>
In-year (reduction in) / addition to General Fund Working Balances							(4,338)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2018</b>							<b>1,828</b>