

	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		Jan	Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec
8			Report		2017	2017	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			5,432	5,916	5,916			3,926	3,956	3,995	4,032	4,620	4,926	5,298
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			668	618	618			878	878	878	878	878	1,174	1,174
13	CHILDREN'S SERVICES	EDUCATION								153	161	150	120	113	89	304
14	CHILDREN'S SERVICES	EDUCATION SERVICES GRANT			83					175	175	184	185	185	185	185
15	PLACES	GROWING PLACES			200	195	195			92	92	92	90	90	232	164
16	PLACES	VISITOR ECONOMY			380	212	212			80	80	80	80	159	159	129
17	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING												87	109	109
18	RESOURCES	PROPERTY SERVICES			158	180	180			155	195			95	87	86
19	RESOURCES	REVENUES & EXCHEQUER SERVICES								95	88	92	77	82	88	85
20	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			102	219	219									80
21	PLACES	ECONOMIC DEVELOPMENT & CULTURAL SERVICES								103	103	103	103	103	103	-
22	ADULT SERVICES	ADULT SAFEGUARDING			137	143	143									-
23	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES				88	88									-
24	COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT			101											-
64																
65		Sub Total			7,261	7,571	7,571	-	-	5,657	5,728	5,574	5,565	6,412	7,152	7,614
66																
67		Transfer to Earmarked Reserves (note 3)			(668)	(618)	(618)	-	-	(878)	(878)	(878)	(878)	(878)	(1,174)	(1,174)
68																
69		Other General Fund (under) / overspends			(3,805)	(4,483)	(4,483)	-	-	(1,304)	(1,312)	(1,263)	(1,343)	(1,569)	(1,920)	(2,102)
70																
71		Total			2,788	2,470	2,470	-	-	3,475	3,538	3,433	3,344	3,965	4,058	4,338
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																