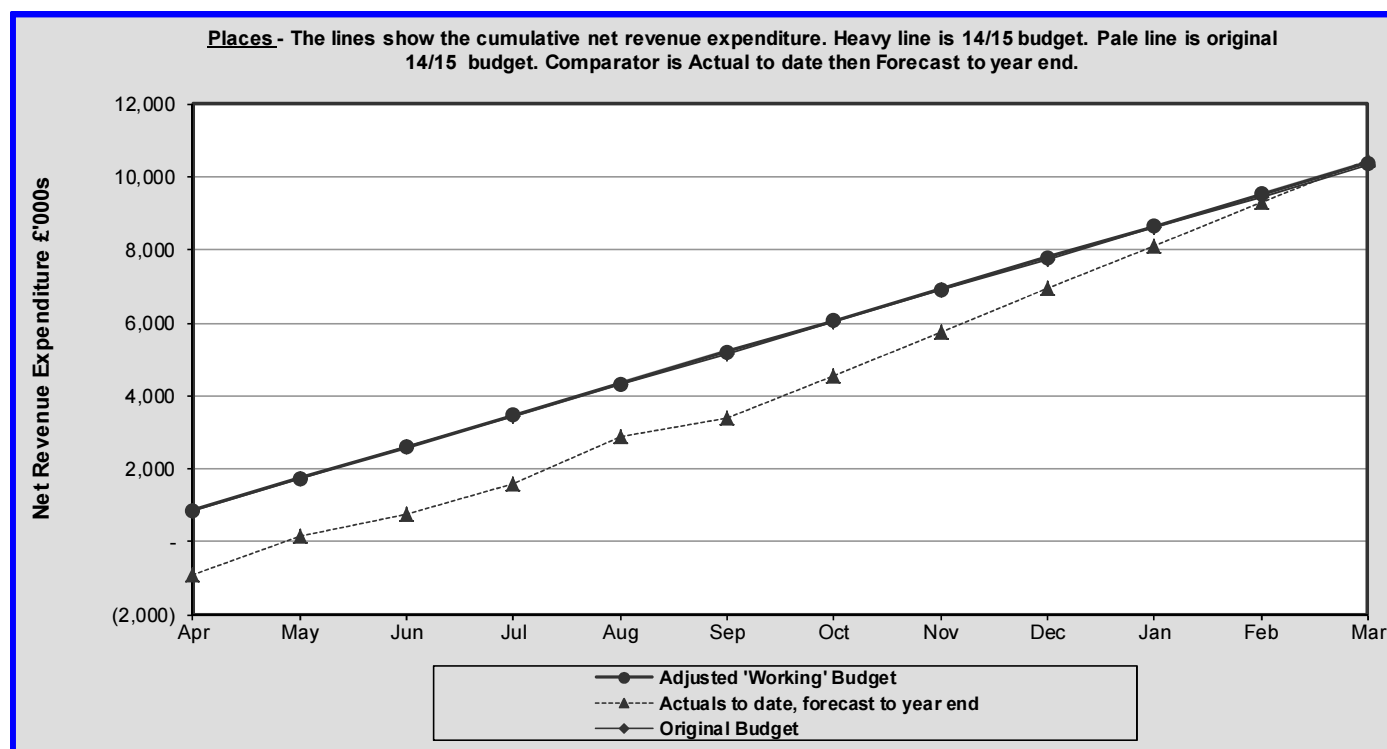


## Blackpool Council - Places

### Revenue summary - budget, actual and forecast:

| FUNCTIONS OF THE SERVICE | BUDGET                      | EXPENDITURE        |               |                 | VARIANCE                               | 2013/14<br>(UNDER)/OVER<br>SPEND B/FWD<br>£000 |
|--------------------------|-----------------------------|--------------------|---------------|-----------------|--|--|
|                          | 2014/15                     |                    |               |                 |  |  |
|                          | ADJUSTED<br>CASH<br>LIMITED | EXPENDITURE        | PROJECTED     | FORECAST        | F/CAST FULL                            |  |
|                          | BUDGET<br>£000              | APR - SEPT<br>£000 | SPEND<br>£000 | OUTTURN<br>£000 | YEAR VAR.<br>(UNDER) /<br>OVER<br>£000 |  |
| PLACES                   |                             |                    |               |                 |  |  |
| ECONOMIC DEVELOPMENT     | 712                         | 133                | 579           | 712             | -                                      | 279  |
| VISITOR ECONOMY          | 5,705                       | 2,318              | 3,483         | 5,801           | 96                                     |  |
| ARTS & HERITAGE          | 528                         | (673)              | 1,201         | 528             | -                                      |  |
| LIBRARY SERVICES         | 2,194                       | 794                | 1,400         | 2,194           | -                                      |  |
| HOUSING                  | 681                         | 408                | 273           | 681             | -                                      |  |
| PLANNING                 | 410                         | 248                | 162           | 410             | -                                      |  |
| TRANSPORT POLICY         | 155                         | 146                | 9             | 155             | -                                      |  |
| <b>TOTALS</b>            | <b>10,385</b>               | <b>3,374</b>       | <b>7,107</b>  | <b>10,481</b>   | <b>96</b>                              | <b>279</b>                                     |

### Directorate revenue summary graph - budget, actual and forecast:



### Commentary on the key issues:

#### Directorate Summary

- The Revenue summary above lists the outturn projection for each individual service within the Places directorate against their respective, currently approved, revenue budget. The adjusted Budget includes the approved 2013/14 overspend carried forward. The forecast outturn of £96k overspend is based upon actual financial performance for the first 6 months of 2014/15 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service.

### **Appendix 3 (f)**

- The Places Directorate is newly constituted following the recent Council restructure, and comprises elements of the old Regeneration, Tourism and Culture department, Housing, Planning, Transport Policy and Beach Patrol from the former Built Environment department, and Corporate Print Services, inherited from the former Leisure and Operational Services department. This month Security and CCTV services have also moved in to the Places Directorate which has had the effect of lowering the overspend.

#### **Visitor Economy**

- Visitor Economy comprises: Illuminations, Visit Blackpool, Partnerships and Business Development, Beach Patrol, Corporate Print Services, Community Safety, CCTV and Security.
- The £96k overspend is made up of a £16k overspend in Beach Patrol due to staff overtime and equipment spend (this has increased since month 5 due to spend on equipment), a £20k underspend in Security (due to additional income) and £100k is the remaining balance of 2013/14 overspend in Visit Blackpool. A recovery plan is already in place to address this overspend. In month 5, Corporate Print Services had a predicted overspend of £6k; this service is now expected to breakeven due to reducing expenditure on materials.

Budget Holder – Mr A Cavill, Director of Place