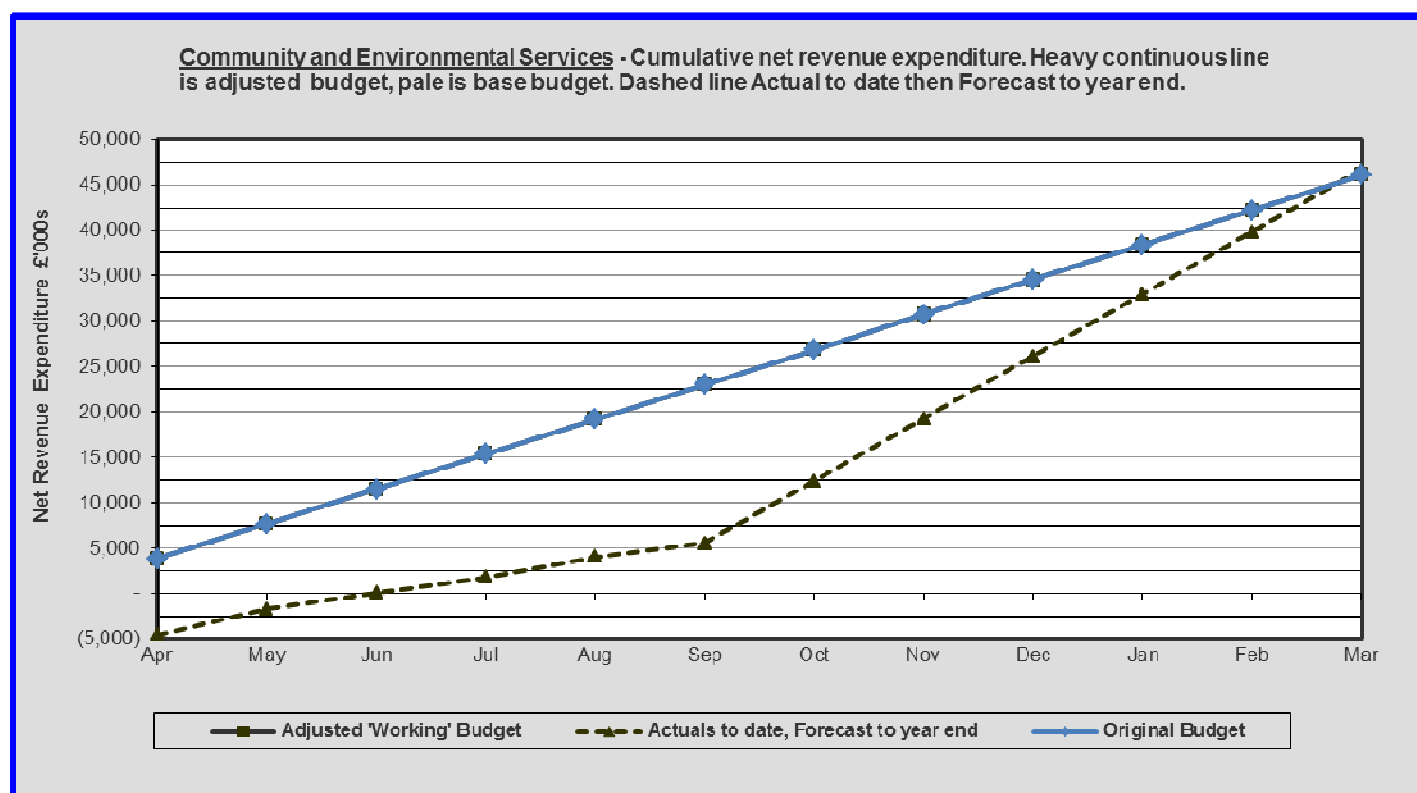


Blackpool Council – Community and Environmental Services

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2013/14 (UNDER)/OVER SPEND B/FWD £000
	ADJUSTED CASH LIMITED BUDGET £000	2014/15			F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
		EXPENDITURE	PROJECTED	FORECAST		
		APR - SEPT £000	SPEND £000	OUTTURN £000		
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUILDING SERVICES	364	567	67	634	270	
BUILDING CLEANING	(12)	46	(106)	(60)	61	
CONVENIENCES	1,031	339	692	1,031	-	
CAPITAL PROJECTS	1	143	(142)	1	-	
HIGHWAYS	15,271	2,016	13,255	15,271	-	
TRANSPORT	518	(536)	1,054	518	-	
STREET LIGHT PFI & COASTAL PARTNERSHIP	4,082	163	3,919	4,082	-	
ENFORCEMENT AND QUALITY STANDARDS	1,464	99	1,365	1,464	-	
CVMU	72	73	(1)	72	-	
INTEGRATED TRANSPORT SERVICES	126	183	(57)	126	-	
TRAVEL AND ROAD SAFETY	81	180	171	351	270	
WASTE MANAGEMENT	15,569	959	14,610	15,569	-	
STREET CLEANSING AND LEAF	2,819	1,370	1,449	2,819	-	
PARKS	1,757	291	1,466	1,757	-	
CATERING SERVICES	292	(455)	747	292	-	
LEISURE FACILITIES & SPORT DEVELOPMENT	1,103	(84)	1,187	1,103	-	
BUSINESS SERVICES	1,645	222	1,423	1,645	-	
TOTALS	46,074	5,576	41,099	46,675	601	-

Directorate revenue summary graph – budget, actual and forecast



Commentary on the key issues:**Community and Environmental Services - Department Summary**

Community and Environmental Services is a new Directorate. The Directorate is constituted from the majority of services that were in Leisure and Operational Services and has inherited services from Neighbourhoods, Transportation and Quality from Built Environment.

The Revenue summary on the previous page lists the outturn projection for each individual service within Community and Environmental Services against their respective, currently approved, revenue budget. Forecast outturns are 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

Building Services is a trading account and is not meeting its target for Day to Day income. The service has reduced core staffing to reduce overheads and there is a formal review of the service and its viability going forward. The current position has worsened by £28k to £270k.

Building Cleaning has a pressure of £61k. The service has a CSR target of £100k in relation to the drop from 5 to 3 days cleaning and building closures. Although more savings have been identified, these savings have not materialised to the level anticipated in the CSR. £25k of this pressure is in relation to Shelter income.

A pressure of £565k within Highways as a result of Prudential borrowing costs associated with Project 30 has been offset, in part, by scheme income and it is anticipated that the remaining pressure will be offset by LTP monies.

Travel and Road Safety's position has improved by £47k to £270k as additional savings are sought to offset previously agreed CSR savings. The main component of this pressure is a proposed CSR saving no longer deemed achievable and where no replacement saving has yet been identified.

Catering has improved by £28k to a break even position in Period 6.

Conclusion – Community and Environmental Services financial position

Community and Environmental Services' position has improved by £47k since period 5 and is currently forecasting a position of £601k pressure due to income pressures on Building Services, CSR pressures on Building Cleaning and Travel and Road Safety.

Budget Holder - Mr. J. Blackledge, Director of Community and Environmental Services