

	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		Feb	Mar	Apr	May	Jun	July	Aug	Sep	Oct	Nov	Dec	Jan
8			Report		2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2017	2018
9					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
10																
11	CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE			5,916	5,916			3,926	3,956	3,995	4,032	4,620	4,926	5,298	3,042
12	STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS			618	618			878	878	878	878	878	1,174	1,174	1,174
13	CHILDREN'S SERVICES	EDUCATION							153	161	150	120	113	89	304	414
14	CHILDREN'S SERVICES	EDUCATION SERVICES GRANT							175	175	184	185	185	185	185	185
15	COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING											87	109	109	171
16	PLACES	GROWING PLACES			195	195			92	92	92	90	90	232	164	164
17	PLACES	VISITOR ECONOMY			212	212			80	80	80	80	159	159	129	114
18	RESOURCES	PROPERTY SERVICES			180	180			155	195			95	87	86	112
19	GOVERNANCE & PARTNERSHIP SERVICES	LIFE EVENTS & CUSTOMER CARE			219	219								80	100	
20	PLACES	ECONOMIC DEVELOPMENT & CULTURAL SERVICES							103	103	103	103	103	103		-
21	RESOURCES	REVENUES & EXCHEQUER SERVICES							95	88	92	77	82	88	85	-
22	ADULT SERVICES	ADULT SAFEGUARDING			143	143										-
23	COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES			88	88										-
64																
65		Sub Total			7,571	7,571	-	-	5,657	5,728	5,574	5,565	6,412	7,152	7,614	5,476
66		Transfer to Earmarked Reserves (note 3)			(618)	(618)	-	-	(878)	(878)	(878)	(878)	(878)	(1,174)	(1,174)	(1,174)
67		Other General Fund (under) / overspends			(4,483)	(4,483)	-	-	(1,304)	(1,312)	(1,263)	(1,343)	(1,569)	(1,920)	(2,102)	(2,269)
68																
69																
70																
71		Total			2,470	2,470	-	-	3,475	3,538	3,433	3,344	3,965	4,058	4,338	2,033
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																