

# Blackpool Council

## Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2019							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2017/18 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	600	(281)	881	600	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,646	786	960	1,746	100	-
3(b/c)	WARD BUDGETS	627	45	425	470	(157)	(312)
3(d)	RESOURCES	6,258	2,002	4,168	6,170	(88)	-
3(e)	COMMUNICATIONS AND REGENERATION	4,603	(1,387)	6,049	4,662	59	-
3(f)	STRATEGIC LEISURE ASSETS	766	100	2,060	2,160	1,394	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	43,705	(2,349)	46,056	43,707	2	-
3(h)	ADULT SERVICES	52,535	8,534	43,991	52,525	(10)	-
3(i)	CHILDREN'S SERVICES	38,316	3,431	39,072	42,503	4,187	-
3(j)	PUBLIC HEALTH	122	(541)	663	122	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	13,194	2,732	10,820	13,552	358	-
	CAPITAL CHARGES	(30,994)	(7,749)	(23,245)	(30,994)	-	-
	<b>NET COST OF SERVICES:</b>	<b>131,378</b>	<b>5,323</b>	<b>131,900</b>	<b>137,223</b>	<b>5,845</b>	<b>(312)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,686)	-	(5,080)	(5,080)	(1,394)	
	- 2017/18 SERVICE UNDERSPENDS	(312)	-	(312)	(312)	-	
	- REVENUE CONSEQUENCES OF CAPITAL OUTLAY	285	-	285	285	-	
	CONTINGENCIES	(3,753)	-	(4,153)	(4,153)	(400)	
	LEVIES	453	-	453	453	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(7,013)</b>	<b>-</b>	<b>(8,807)</b>	<b>(8,807)</b>	<b>(1,794)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>124,365</b>	<b>5,323</b>	<b>123,093</b>	<b>128,416</b>	<b>4,051</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(4,051)	(4,051)	(4,051)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>124,365</b>	<b>5,323</b>	<b>119,042</b>	<b>124,365</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2018 PER STATEMENT OF ACCOUNTS 2017/18</b>							<b>4,034</b>
In-year addition to General Fund Working Balances approved by the Executive on 18th June 2018							<b>2,000</b>
							<b>6,034</b>
In-year (reduction in) / addition to General Fund Working Balances							(4,051)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2019</b>							<b>1,983</b>