Appendix 7(b)

	A	В	С	D	E	F	G	Н	I	J	К	L	М	Ν	0	Р
1	Blackpool Council															
2	•															
3	Schedule of Service forecast	annual overspendings over the last 12	months													
4																
5																
6																
	Directorate	Service	Scrutiny Committee		July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun
8			Report		2017	2017	2017	2017	2017	2017	2018	2018	2018	2018	2018	2018
9					£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000	£000
10					2.050	2.005	4.000	4 000	4 000	5 000	2.040	0.050	0.050			0.405
		CHILDREN'S SOCIAL CARE STRATEGIC LEISURE ASSETS		\square	3,956 878	3,995 878	4,032 878	4,620 878	4,926 1,174	5,298 1,174	3,042 1,174	3,358 1,315	3,358 1,315			3,425 1,394
		EDUCATION			161	150	120	113	89	304	414	1,315	1,313			844
	COMMUNITY & ENVIRONMENTAL SERVICES				1011	150	120	87	109	109	171	89	89			134
	GOVERNANCE & PARTNERSHIP SERVICES							0.1		80	100	171	171			100
		EDUCATION SERVICES GRANT			175	184	185	185	185	185	185	168	168			-
17	COMMUNICATIONS & REGENERATION	VISITOR ECONOMY			80	80	80	159	159	129	114	141	141			-
		GROWING PLACES			92	92	90	90	232	164	164					-
		PROPERTY SERVICES			195	· · ·		95	87	86	112	88	88			-
		ECONOMIC DEVELOPMENT & CULTURAL SERVICES			103	103	103	103	103							-
		REVENUES & EXCHEQUER SERVICES			88	92	77	82	88	85						-
	COMMUNITY & ENVIRONMENTAL SERVICES	BUSINESS SERVICES		L								143	143			-
68																
69		Sub Total			5,728	5,574	5,565	6,412	7,152	7,614	5,476	5,473	5,473	-	-	5,897
70 71		Transfer to Earmarked Reserves (note 3)			(878)	(878)	(878)	(878)	(1,174)	(1,174)	(1,174)	(1,315)	(1,315)			(1,394)
72		Transier to Earmarked Reserves (note 3)			(070)	(070)	(070)	(070)	(1,174)	(1,174)	(1,174)	(1,315)	(1,313)		-	(1,394)
73		Other General Fund (under) / overspends			(1,312)	(1,263)	(1,343)	(1,569)	(1,920)	(2,102)	(2,269)	(124)	(124)	-	-	(452)
74					(1,012)	(1,200)	(1,040)	(1,000)	(1,020)	(2,102)	(2,200)	(12-1)	(12-1)			(102)
75		Total			3,538	3,433	3,344	3,965	4,058	4,338	2,033	4,034	4,034	-	-	4,051
76					.,	.,		.,	,	,	,	,	1.5.			,
77																
	Notes:															
79																
80		a process whereby services which trip a ceiling for overspending a														
81		red to be highlighted within this monthly budgetary control report. T														
82 83		be approved by the respective Portfolio Holder. The services tripp nth rolling basis for comparison of progress being made.	ing this threshold are liste		ve togeti		11									
84	respective intancial performance over a 12-110	nur roming basis for comparison or progress being filade.		$\left \right $												
	2. The Strategic Leisure Assets overspend reflec	ts the in-year position		++-												
86	2. The endegic costic Assets everspend tenet															
87	 In accordance with the original decision for this 	programme by the Executive on 7th February 2011, the projected	overspend on Strategic L	.eisure	Assets	will be car	ried forward	and trans	ferred to Ea	armarked I	Reserves.					
88																