

Blackpool Council – Community and Environmental Services

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2017/18 (UNDER)/OVER SPEND B/FWD £000
	ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	2018/19		F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
			PROJECTED SPEND £000	FORECAST OUTTURN £000		
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUSINESS SERVICES	471	48	351	399	(72)	-
LEISURE AND CATERING	2,927	1,039	2,022	3,061	134	-
PUBLIC PROTECTION	570	(90)	636	546	(24)	-
HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES	15,831	(997)	16,827	15,830	(1)	-
STREET CLEANSING AND WASTE	18,677	(1,940)	20,618	18,678	1	-
COASTAL AND ENVIRONMENTAL PARTNERSHIPS	4,589	(140)	4,719	4,579	(10)	-
INTEGRATED TRANSPORT	640	(269)	883	614	(26)	-
TOTALS	43,705	(2,349)	46,056	43,707	2	-

Commentary on the key issues:

Directorate Summary - basis

The Revenue summary (above) 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 3 months of 2018/19 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.

Business Services

There is a £72k surplus due to savings made to assist in funding pressures across the Directorate.

Leisure and Catering

There is a forecast pressure of £134k. £39k of this pressure relates to Breakfast provisions. The balance is income pressures.

Public Protection

There is a forecast surplus of £24k due to an improvement in income.

Highways and Traffic Management Services

There is a £1k surplus due to scheme income.

Street Cleansing and Waste

Street Cleansing and Waste has a pressure of £1k due to income shortfall.

The £856k PFI Grant is no longer available and is being considered along with Lancashire County Council in the review of the operation of the recycling plants, with the risk being covered against the specific Waste PFI reserve in 2018/19.

Coastal and Environmental Partnerships

There is a surplus of £10k due to savings made to assist in funding pressures across the Directorate.

Integrated Transport

There is a net surplus of £26k due to income.

Conclusion – Community and Environmental Services financial position

As at the end of month 3 the Community and Environmental Services Directorate is forecasting an overall overspend of £2k for the financial year to March 2019 as detailed above. The pressure due to the loss of the Waste PFI grant has been offset against reserves in 2018/19.

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