

## 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 - AUG £000	2018/19		F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
3(a)	CHIEF EXECUTIVE	601	1,721	(1,120)	601	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,712	1,049	763	1,812	100	-
3(b/c)	WARD BUDGETS	627	157	313	470	(157)	(312)
3(d)	RESOURCES	6,258	3,028	3,131	6,159	(99)	-
3(e)	COMMUNICATIONS AND REGENERATION	4,515	(793)	5,379	4,586	71	-
3(f)	STRATEGIC LEISURE ASSETS	766	(2,065)	4,225	2,160	1,394	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	43,705	3,681	40,024	43,705	-	-
3(h)	ADULT SERVICES	52,601	18,694	33,884	52,578	(23)	-
3(i)	CHILDREN'S SERVICES	38,250	11,101	31,395	42,496	4,246	-
3(j)	PUBLIC HEALTH	107	(3,631)	3,765	134	27	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	13,296	4,285	9,276	13,561	265	-
	CAPITAL CHARGES	(30,994)	(12,914)	(18,080)	(30,994)	-	-
	<b>NET COST OF SERVICES:</b>	<b>131,444</b>	<b>24,313</b>	<b>112,955</b>	<b>137,268</b>	<b>5,824</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	(3,819)	-	(4,219)	(4,219)	(400)	
	LEVIES	453	-	453	453	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(7,079)</b>	<b>-</b>	<b>(8,873)</b>	<b>(8,873)</b>	<b>(1,794)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>124,365</b>	<b>24,313</b>	<b>104,082</b>	<b>128,395</b>	<b>4,030</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(4,030)	(4,030)	(4,030)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>124,365</b>	<b>24,313</b>	<b>100,052</b>	<b>124,365</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2018 PER AUDITED 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							(4,030)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2019</b>							<b>2,004</b>