

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2016							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2014/15 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	2015/16		FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
			EXPENDITURE APR - AUG £000	PROJECTED SPEND £000			
3(a)	CHIEF EXECUTIVE	526	139	387	526	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	1,326	2,137	(838)	1,299	(27)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,778	333	1,462	1,795	17	-
3(c/d)	WARD BUDGETS	507	100	407	507	-	(237)
3(e)	RESOURCES	2,197	2,212	678	2,890	693	-
3(f)	PLACES	6,968	(2,769)	9,816	7,047	79	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	(1,291)	3,539	2,248	959	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,074	5,052	39,234	44,286	212	-
3(i)	ADULT SERVICES	43,627	11,300	33,084	44,384	757	-
3(j)	CHILDREN'S SERVICES	36,114	6,156	31,980	38,136	2,022	-
3(k)	PUBLIC HEALTH	-	57	(57)	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	17,107	5,586	11,235	16,821	(286)	-
	CAPITAL CHARGES	(26,019)	(10,841)	(15,178)	(26,019)	-	-
	NET COST OF SERVICES:	129,494	18,171	115,749	133,920	4,426	(237)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,000)	-	(3,959)	(3,959)	(959)	-
	- 2014/15 SERVICE UNDERSPENDS	(237)	-	(237)	(237)	-	-
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	-
	CONTINGENCIES	1,601	-	1,301	1,301	(300)	-
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	-
	CONTRIBUTIONS, etc.	(1,421)	-	(2,680)	(2,680)	(1,259)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,073	18,171	113,069	131,240	3,167	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,167)	(3,167)	(3,167)	
	NET REQUIREMENT AFTER WORKING BALANCES	128,073	18,171	109,902	128,073	-	
GENERAL BALANCES AS AT 1st APRIL 2015 PER AUDITED STATEMENT OF ACCOUNTS 2014/15							6,188
In-year (reduction in) / addition to General Fund Working Balances							(3,167)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016							3,021