

## 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	EXPENDITURE APR - SEP £000	2015/16		F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
3(a)	CHIEF EXECUTIVE	526	203	323	526	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	1,326	2,837	(1,538)	1,299	(27)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,782	426	1,343	1,769	(13)	-
3(c/d)	WARD BUDGETS	507	110	397	507	-	(237)
3(e)	RESOURCES	2,229	(2,398)	5,296	2,898	669	-
3(f)	PLACES	6,968	(1,433)	8,450	7,017	49	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	(1,335)	3,702	2,367	1,078	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,080	7,246	37,170	44,416	336	-
3(i)	ADULT SERVICES	43,595	16,734	27,590	44,324	729	-
3(j)	CHILDREN'S SERVICES	36,114	9,402	29,117	38,519	2,405	-
3(k)	PUBLIC HEALTH	-	913	(913)	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	17,107	6,279	10,542	16,821	(286)	-
	CAPITAL CHARGES	(26,019)	(13,010)	(13,009)	(26,019)	-	-
	<b>NET COST OF SERVICES:</b>	<b>129,504</b>	<b>25,974</b>	<b>108,470</b>	<b>134,444</b>	<b>4,940</b>	<b>(237)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,000)	-	(4,078)	(4,078)	(1,078)	
	- 2014/15 SERVICE UNDERSPENDS	(237)	-	(237)	(237)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	1,591	-	1,291	1,291	(300)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(1,431)</b>	<b>-</b>	<b>(2,809)</b>	<b>(2,809)</b>	<b>(1,378)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>128,073</b>	<b>25,974</b>	<b>105,661</b>	<b>131,635</b>	<b>3,562</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,562)	(3,562)	(3,562)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>128,073</b>	<b>25,974</b>	<b>102,099</b>	<b>128,073</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2015 PER AUDITED STATEMENT OF ACCOUNTS 2014/15</b>							<b>6,188</b>
In-year (reduction in) / addition to General Fund Working Balances							(3,562)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016</b>							<b>2,626</b>