

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Audit Committee Report	Oct 2014 £000	Nov 2014 £000	Dec 2014 £000	Jan 2015 £000	Feb 2015 £000	Mar 2015 £000	Apr 2015 £000	May 2015 £000	June 2015 £000	July 2015 £000	Aug 2015 £000	Sept 2015 £000
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		726	726	726	726	755	755			1,085	1,085	1,085	1,085
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		398	191	333	333					928	928	959	1,078
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE	18/04/13	1,172	1,249	1,308	1,376	1,855	1,855			517	569	755	1,078
RESOURCES	PROPERTY SERVICES (Incl. INVESTMENT PORTFOLIO)		195	195	227	223	121	121			753	749	661	717
ADULT SERVICES DEPARTMENT	CARE & SUPPORT										388	381		435
ADULT SERVICES DEPARTMENT	ADULT COMMISSIONING PLACEMENTS		1,071	999	754	914	1,032	1,032			767	629	634	209
COMMUNITY & ENVIRONMENTAL SERVICES	TRAVEL AND ROAD SAFETY		270	270	270	270	294	294			144	155	149	161
COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE FACILITIES & SPORT DEVELOPMENT													148
ADULT SERVICES DEPARTMENT	ADULT SAFEGUARDING		93	78	82							115	126	119
CHILDREN'S SERVICES	CHILDRENS SAFEGUARDING		78	118	119	145					103	99	98	110
CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT		82	82	82	82					104	104	104	104
CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS													75
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS			437	407	388	373	373						-
COMMUNITY & ENVIRONMENTAL SERVICES	BUILDING SERVICES		240	220	220		96	96						-
GOVERNANCE & REGULATORY SERVICES	REGISTRATION AND BEREAVEMENT SERVICES		125	125		104								-
RESOURCES	CUSTOMER FIRST		78	75										-
RESOURCES	CORPORATE LEGAL SERVICES		81											-
	Sub Total		4,609	4,765	4,528	4,561	4,526	4,526	-	-	4,789	4,814	4,571	5,319
	Transfer to Earmarked Reserves (note 3)		-	-	-	-	-	-	-	-	(928)	(928)	(959)	(1,078)
	Other General Fund (under) / overspends		(3,313)	(3,777)	(3,814)	(3,957)	(2,941)	(2,941)	-	-	(395)	(414)	(445)	(679)
	Total		1,296	988	714	604	1,585	1,585	-	-	3,466	3,472	3,167	3,562

Notes:

1. The Executive of 11th February 2004 approved a process whereby services which trip a ceiling for overspending against budget of £75,000 or 1.5% of net budget where the controllable budget exceeds £5m are required to be highlighted within this monthly budgetary control report. They are required to develop and submit a recovery plan over a period not exceeding 3 years which is to be approved by the respective Portfolio Holder. The services tripping this threshold are listed above together with their respective financial performance over a 12-month rolling basis for comparison of progress being made.

2. The Strategic Leisure Assets overspend reflects the in-year position.

3. In accordance with the original decision for this programme by the Executive on 7th February 2011, the projected overspend on Strategic Leisure Assets will be carried forward and transferred to Earmarked Reserves.