

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 |
| | | 2015/16 | | | | | |
| | | ADJUSTED CASH LIMITED BUDGET £000 | EXPENDITURE APR - OCT £000 | PROJECTED SPEND £000 | FORECAST OUTTURN £000 | F/CAST FULL YEAR VAR. (UNDER) / OVER £000 | 2014/15 (UNDER)/OVER SPEND B/FWD £000 |
| 3(a) | CHIEF EXECUTIVE | 526 | 263 | 263 | 526 | - | - |
| 3(b) | DEPUTY CHIEF EXECUTIVE'S DIRECTORATE | 1,389 | 1,229 | 133 | 1,362 | (27) | - |
| 3(c) | GOVERNANCE & REGULATORY SERVICES | 1,777 | 1,079 | 685 | 1,764 | (13) | - |
| 3(c/d) | WARD BUDGETS | 507 | 118 | 389 | 507 | - | (237) |
| 3(e) | RESOURCES | 2,522 | (442) | 3,565 | 3,123 | 601 | - |
| 3(f) | PLACES | 6,975 | 118 | 6,906 | 7,024 | 49 | - |
| 3(g) | STRATEGIC LEISURE ASSETS | 1,289 | (513) | 3,048 | 2,535 | 1,246 | - |
| 3(h) | COMMUNITY & ENVIRONMENTAL SERVICES | 44,109 | 19,252 | 25,190 | 44,442 | 333 | - |
| 3(i) | ADULT SERVICES | 43,554 | 22,243 | 21,778 | 44,021 | 467 | - |
| 3(j) | CHILDREN'S SERVICES | 36,426 | 16,521 | 22,373 | 38,894 | 2,468 | - |
| 3(k) | PUBLIC HEALTH | - | (3,519) | 4,726 | 1,207 | 1,207 | - |
| 3(l) | BUDGETS OUTSIDE THE CASH LIMIT | 17,116 | 7,432 | 9,362 | 16,794 | (322) | - |
| | CAPITAL CHARGES | (26,686) | (15,567) | (11,119) | (26,686) | - | - |
| | NET COST OF SERVICES: | 129,504 | 48,214 | 87,299 | 135,513 | 6,009 | (237) |
| | CONTRIBUTIONS: | | | | | | |
| | - TO / (FROM) RESERVES | (3,000) | - | (4,246) | (4,246) | (1,246) | |
| | - 2014/15 SERVICE UNDERSPENDS | (237) | - | (237) | (237) | - | |
| | - REVENUE CONSEQUENCES OF CAPITAL | 150 | - | 150 | 150 | - | |
| | CONTINGENCIES | 1,591 | - | 84 | 84 | (1,507) | |
| | NW REGIONAL FLOOD DEFENCE LEVY | 65 | - | 65 | 65 | - | |
| | CONTRIBUTIONS, etc. | (1,431) | - | (4,184) | (4,184) | (2,753) | |
| | TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS | 128,073 | 48,214 | 83,115 | 131,329 | 3,256 | |
| | ADDED TO/(TAKEN FROM) BALANCES | - | - | (3,256) | (3,256) | (3,256) | |
| | NET REQUIREMENT AFTER WORKING BALANCES | 128,073 | 48,214 | 79,859 | 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 | | | | | | | (3,256) |
| ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016 | | | | | | | 2,932 |