

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 - NOV £000	2015/16		F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
3(a)	CHIEF EXECUTIVE	553	306	247	553	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	1,427	1,052	348	1,400	(27)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,756	1,316	420	1,736	(20)	-
3(c/d)	WARD BUDGETS	507	152	355	507	-	(237)
3(e)	RESOURCES	3,015	174	3,438	3,612	597	-
3(f)	PLACES	6,974	1,416	5,607	7,023	49	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	2,670	(135)	2,535	1,246	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,047	25,522	18,824	44,346	299	-
3(i)	ADULT SERVICES	43,554	25,712	18,273	43,985	431	-
3(j)	CHILDREN'S SERVICES	36,397	19,495	19,604	39,099	2,702	-
3(k)	PUBLIC HEALTH	-	(2,334)	3,541	1,207	1,207	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	16,700	8,597	7,781	16,378	(322)	-
	CAPITAL CHARGES	(26,686)	(17,791)	(8,895)	(26,686)	-	-
	NET COST OF SERVICES:	129,533	66,287	69,408	135,695	6,162	(237)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,000)	(3,000)	(1,246)	(4,246)	(1,246)	
	- 2014/15 SERVICE UNDERSPENDS	(237)	-	(237)	(237)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	1,562	-	54	54	(1,508)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	CONTRIBUTIONS, etc.	(1,460)	(3,000)	(1,214)	(4,214)	(2,754)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,073	63,287	68,194	131,481	3,408	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,408)	(3,408)	(3,408)	
	NET REQUIREMENT AFTER WORKING BALANCES	128,073	63,287	64,786	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							(3,408)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016							2,780