

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 - DEC £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
3(a)	CHIEF EXECUTIVE	553	306	247	553	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	1,427	298	1,102	1,400	(27)	-
3(c)	GOVERNANCE & REGULATORY SERVICES	1,756	1,443	293	1,736	(20)	-
3(c/d)	WARD BUDGETS	507	195	312	507	-	(237)
3(e)	RESOURCES	2,672	717	2,449	3,166	494	-
3(f)	PLACES	7,059	2,333	4,827	7,160	101	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	2,779	(184)	2,595	1,306	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	44,047	29,013	15,118	44,131	84	-
3(i)	ADULT SERVICES	43,554	29,906	13,853	43,759	205	-
3(j)	CHILDREN'S SERVICES	36,397	22,911	16,201	39,112	2,715	-
3(k)	PUBLIC HEALTH	-	(5,148)	6,355	1,207	1,207	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	16,998	10,094	6,316	16,410	(588)	-
	CAPITAL CHARGES	(26,669)	(20,002)	(6,667)	(26,669)	-	-
	NET COST OF SERVICES:	129,590	74,845	60,222	135,067	5,477	(237)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(3,000)	(3,000)	(1,306)	(4,306)	(1,306)	
	- 2014/15 SERVICE UNDERSPENDS	(237)	-	(237)	(237)	-	
	- REVENUE CONSEQUENCES OF CAPITAL CONTINGENCIES	150	-	150	150	-	
	NW REGIONAL FLOOD DEFENCE LEVY	1,505	-	(3)	(3)	(1,508)	
	CONTRIBUTIONS, etc.	65	-	65	65	-	
		(1,517)	(3,000)	(1,331)	(4,331)	(2,814)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,073	71,845	58,891	130,736	2,663	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,663)	(2,663)	(2,663)	
	NET REQUIREMENT AFTER WORKING BALANCES	128,073	71,845	56,228	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							(2,663)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2016							3,525