

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Audit Committee Report	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	Oct 2015 £000	Nov 2015 £000	Dec 2015 £000
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE	18/04/13	1,376	1,855	1,855			517	569	755	1,078	1,130	1,309	1,335
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		333					928	928	959	1,078	1,246	1,246	1,306
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		726	755	755			1,085	1,085	1,085	1,085	1,085	1,086	1,087
RESOURCES	PROPERTY SERVICES (Incl. INVESTMENT PORTFOLIO)		223	217	217			753	749	661	717	682	668	547
PUBLIC HEALTH	CHILDREN (0-19) - NCMP MANDATED											451	479	479
ADULT SERVICES	CARE & SUPPORT							388	381		435	410	395	401
PUBLIC HEALTH	SEXUAL HEALTH SERVICES - MANDATED											378	378	378
PUBLIC HEALTH	SUBSTANCE MISUSE (DRUGS AND ALCOHOL)											350	350	350
CHILDREN'S SERVICES	CHILDRENS SAFEGUARDING		145					103	99	98	110	116	117	155
ADULT SERVICES	ADULT SAFEGUARDING								115	126	119	119	140	146
CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT		82					104	104	104	104	104	104	104
PLACES	VISITOR SERVICES													101
CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS										75	128	133	91
ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS		914	1,032	1,032			767	629	634	209			-
COMMUNITY & ENVIRONMENTAL SERVICES	TRAVEL AND ROAD SAFETY		270	294	294			144	155	149	161	167		-
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS		388	373	373									-
COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE FACILITIES & SPORT DEVELOPMENT										148	148	96	-
GOVERNANCE & REGULATORY SERVICES	REGISTRATION AND BEREAVEMENT SERVICES		104											-
COMMUNITY & ENVIRONMENTAL SERVICES	TRANSPORT												81	-
	Sub Total		4,561	4,526	4,526	-	-	4,789	4,814	4,571	5,319	6,514	6,582	6,480
	Transfer to Earmarked Reserves (note 3)		-	-	-	-	-	(928)	(928)	(959)	(1,078)	(1,246)	(1,246)	(1,306)
	Other General Fund (under) / overspends		(3,957)	(2,941)	(2,941)	-	-	(395)	(414)	(445)	(679)	(2,012)	(1,928)	(2,511)
	Total		604	1,585	1,585	-	-	3,466	3,472	3,167	3,562	3,256	3,408	2,663

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.