

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Audit Committee Report	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	Jan 2016 £000
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE	18/04/13	1,855	1,855			517	569	755	1,078	1,130	1,309	1,335	1,622
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS						928	928	959	1,078	1,246	1,246	1,306	1,473
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		755	755			1,085	1,085	1,085	1,085	1,085	1,086	1,087	1,087
RESOURCES	PROPERTY SERVICES (Incl. INVESTMENT PORTFOLIO)		217	217			753	749	661	717	682	668	547	553
ADULT SERVICES	CARE & SUPPORT						388	381		435	410	395	401	552
PUBLIC HEALTH	CHILDREN (0-19) - NCMP MANDATED										451	479	479	479
PUBLIC HEALTH	SEXUAL HEALTH SERVICES - MANDATED										378	378	378	378
PUBLIC HEALTH	SUBSTANCE MISUSE (DRUGS AND ALCOHOL)										350	350	350	350
ADULT SERVICES	ADULT SAFEGUARDING							115	126	119	119	140	146	163
CHILDREN'S SERVICES	CHILDRENS SAFEGUARDING						103	99	98	110	116	117	155	145
PLACES	VISITOR SERVICES													101
CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT						104	104	104	104	104	104	104	104
CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS										75	128	133	97
ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS		1,032	1,032			767	629	634	209				-
COMMUNITY & ENVIRONMENTAL SERVICES	TRAVEL AND ROAD SAFETY		294	294			144	155	149	161	167			-
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS		373	373										-
COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE FACILITIES & SPORT DEVELOPMENT									148	148	96		-
GOVERNANCE & REGULATORY SERVICES	REGISTRATION AND BEREAVEMENT SERVICES													-
COMMUNITY & ENVIRONMENTAL SERVICES	TRANSPORT											81		-
	Sub Total		4,526	4,526	-	-	4,789	4,814	4,571	5,319	6,514	6,582	6,480	7,113
	Transfer to Earmarked Reserves (note 3)		-	-	-	-	(928)	(928)	(959)	(1,078)	(1,246)	(1,246)	(1,306)	(1,473)
	Other General Fund (under) / overspends		(2,941)	(2,941)	-	-	(395)	(414)	(445)	(679)	(2,012)	(1,928)	(2,511)	(2,772)
	Total		1,585	1,585	-	-	3,466	3,472	3,167	3,562	3,256	3,408	2,663	2,868

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.