

Blackpool Council – Deputy Chief Executive’s Directorate

Revenue summary - budget, actual and forecast:

| FUNCTIONS OF THE SERVICE | BUDGET | EXPENDITURE | | | VARIANCE | 2014/15 (UNDER)/OVER SPEND B/FWD £000 |
|--|--|----------------------------------|----------------------------|-----------------------------|--|--|
| | 2015/16 | | | | | |
| | ADJUSTED CASH LIMITED BUDGET £000 | EXPENDITURE APR - JAN £000 | PROJECTED SPEND £000 | FORECAST OUTTURN £000 | F/CAST FULL YEAR VAR. (UNDER) / OVER £000 | |
| DEPUTY CHIEF EXECUTIVE'S DIRECTORATE | | | | | | |
| NET EXPENDITURE | | | | | | |
| HUMAN RESOURCES, COMMUNICATION & ENGAGEMENT | (92) | (298) | 179 | (119) | (27) | - |
| BUSINESS SUPPORT & RESOURCES | 1,328 | 1,370 | (42) | 1,328 | - | - |
| ICT | 191 | (417) | 608 | 191 | - | - |
| TOTALS | 1,427 | 655 | 745 | 1,400 | (27) | - |

Commentary on the key issues:

Directorate Summary – basis

The Revenue summary (above) lists the outturn projection for each individual service within the Deputy Chief Executive’s Directorate against their respective, currently approved, revenue budget. The forecast outturn is based upon actual financial performance for the first 10 months of 2015/16 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with the Head of Service.

Human Resources, Communication and Engagement

The Human Resources, Communication and Engagement divisions are forecasting an underspend of £27k for the year due to vacancy savings across various teams, partly offset by a reduction in Service Level Agreement (SLA) income across HR and payroll services. The service is forecast to meet its savings requirement in 2015/16.

Business Support and Resources

The Business Support and Resources division is forecasting a breakeven position for the year. The service is forecast to meet its savings requirement in 2015/16.

Information and Communication Technology

The Information and Communication Technology division is forecasting a breakeven position for the year. The service is forecast to meet its savings requirement in 2015/16.

Budget Holder – Mrs C McKeogh, Deputy Chief Executive – Deputy Chief Executive’s Directorate