

Blackpool Council

Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2017							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE			VARIANCE	2015/16 (UNDER)/OVER SPEND B/FWD £000
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
3(a)	CHIEF EXECUTIVE	(40)	43	(83)	(40)	-	-
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	-	-	-	-	-	-
3(c)	GOVERNANCE & PARTNERSHIP SERVICES	1,667	686	1,088	1,774	107	(19)
3(c/d)	WARD BUDGETS	516	29	487	516	-	(246)
3(e)	RESOURCES	2,835	360	2,893	3,253	418	-
3(f)	PLACES	4,227	(5,598)	10,189	4,591	364	-
3(g)	STRATEGIC LEISURE ASSETS	1,289	(1,029)	3,431	2,402	1,113	-
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	43,541	(4,007)	47,856	43,849	308	(14)
3(i)	ADULT SERVICES	45,663	6,231	39,437	45,668	5	-
3(j)	CHILDREN'S SERVICES	37,722	1,038	38,705	39,743	2,021	-
3(k)	PUBLIC HEALTH	4	8,442	(8,438)	4	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	16,176	2,557	13,588	16,145	(31)	-
	CAPITAL CHARGES	(26,945)	(6,736)	(20,209)	(26,945)	-	-
	NET COST OF SERVICES:	126,655	2,016	128,944	130,960	4,305	(279)
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(5,313)	-	(6,426)	(6,426)	(1,113)	
	- 2015/16 SERVICE UNDERSPENDS	(279)	-	(279)	(279)	-	
	- REVENUE CONSEQUENCES OF CAPITAL CONTINGENCIES	85	-	85	85	-	
	NW REGIONAL FLOOD DEFENCE LEVY	1,786	-	1,186	1,186	(600)	
	CONTRIBUTIONS, etc.	65	-	65	65	-	
		(3,656)	-	(5,369)	(5,369)	(1,713)	
	TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	122,999	2,016	123,575	125,591	2,592	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(2,592)	(2,592)	(2,592)	
	NET REQUIREMENT AFTER WORKING BALANCES	122,999	2,016	120,983	122,999	-	
GENERAL BALANCES AS AT 1st APRIL 2016 PER UNAUDITED STATEMENT OF ACCOUNTS 2015/16							5,636
In-year (reduction in) / addition to General Fund Working Balances							(2,592)
ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2017							3,044