

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Audit Committee Report	July 2015 £000	Aug 2015 £000	Sept 2015 £000	Oct 2015 £000	Nov 2015 £000	Dec 2015 £000	Jan 2016 £000	Feb 2016 £000	Mar 2016 £000	Apr 2016 £000	May 2016 £000	Jun 2016 £000
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE		569	755	1,078	1,130	1,309	1,335	1,622	2,189	2,189			2,025
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		928	959	1,078	1,246	1,246	1,306	1,473	1,503	1,503			1,113
RESOURCES	PROPERTY SERVICES (Incl. INVESTMENT PORTFOLIO)		749	661	717	682	668	547	553	157	157			480
PLACES	VISITOR ECONOMY							101	110	102	102			208
COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE													183
ADULT SERVICES	ADULT SAFEGUARDING		115	126	119	119	140	146	163	231	231			146
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES						81			149	149			104
PLACES	GROWING PLACES													93
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		1,085	1,085	1,085	1,085	1,086	1,087	1,087	1,185	1,185			86
ADULT SERVICES	CARE & SUPPORT		381		435	410	395	401	552	370	370			-
PUBLIC HEALTH	CHILDREN (5-19) - PUBLIC HEALTH PROGRAMMES					451	479	479	479					-
PUBLIC HEALTH	SEXUAL HEALTH SERVICES - MANDATED					378	378	378	378					-
ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS		629	634	209									-
PUBLIC HEALTH	SUBSTANCE MISUSE (DRUGS AND ALCOHOL)					350	350	350	350					-
CHILDREN'S SERVICES	CHILDRENS SAFEGUARDING		99	98	110	116	117	155	145					-
CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT		104	104	104	104	104	104	104					-
COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT		155	149	161	167								-
CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS				75	128	133	91	97					-
COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING				148	148	96							-
GOVERNANCE & PARTNERSHIP SERVICES	REGISTRATION AND BEREAVEMENT SERVICES									84	84			-
	Sub Total		4,814	4,571	5,319	6,514	6,582	6,480	7,113	5,970	5,970	-	-	4,438
	Transfer to Earmarked Reserves (note 3)		(928)	(959)	(1,078)	(1,246)	(1,246)	(1,306)	(1,473)	(1,503)	(1,503)	-	-	(1,113)
	Other General Fund (under) / overspends		(414)	(445)	(679)	(2,012)	(1,928)	(2,511)	(2,772)	(3,915)	(3,915)	-	-	(733)
	Total		3,472	3,167	3,562	3,256	3,408	2,663	2,868	552	552	-	-	2,592

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.