

BLACKPOOL COUNCIL

APPENDIX 6b

GENERAL FUND PROVISIONAL OUTTURN YEAR ENDING 31 MARCH 2016

TOTAL SUMMARY

	2015/2016 ADJUSTED CASH LIMIT £ '000	2015/2016 ACTUALS £ '000	2015/2016 VARIATION £ '000
GENERAL FUND NET REQUIREMENTS			
<u>CASH LIMITED BOTTOM LINE BUDGETS</u>			
CHIEF EXECUTIVE	557	557	-
DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	1,444	1,413	(31)
GOVERNANCE & REGULATORY SERVICES	1,802	1,783	(19)
WARD BUDGETS	507	261	(246)
RESOURCES	3,266	3,377	111
PLACES	8,460	8,587	127
COMMUNITY & ENVIRONMENTAL SERVICES	43,691	43,677	(14)
ADULT SERVICES	43,535	43,613	78
CHILDRENS SERVICES	36,424	39,316	2,892
PUBLIC HEALTH	-	-	-
BUDGETS OUTSIDE THE CASH LIMIT	17,039	14,751	(2,288)
CAPITAL CHARGES	(26,669)	(26,669)	-
SUB TOTAL - NET COST OF SERVICES	130,056	130,666	610
<u>CONTRIBUTIONS AND CONTINGENCIES</u>			
CONTRIBUTIONS TO OTHER RESERVES	(2,855)	(2,386)	469
REVENUE CONSEQUENCES OF CAPITAL OUTLAY	329	-	(329)
CONTINGENCIES	1,092	894	(198)
SUB TOTAL - CONTRIBUTIONS & CONTINGENCIES	(1,434)	(1,492)	(58)
<u>LEVIES</u>			
NORTH WEST REGIONAL FLOOD DEFENCE COMMITTEE	65	65	-
SUB TOTAL - LEVIES	65	65	0
TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS	128,687	129,239	552
LESS: AMOUNT (TAKEN FROM)/ADDED TO WORKING BALANCES	0	(552)	(552)
NET REQUIREMENT AFTER WORKING BALANCES	128,687	128,687	0

Working Balances as at 1st April 2015
Movement in Balances
Working Balances as at 31st March 2016

6,188
(552)
5,636