

## 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 - JUL £000	PROJECTED SPEND £000	FORECAST OUTTURN £000	F/CAST FULL YEAR VAR. (UNDER)/ OVER £000	
3(a)	CHIEF EXECUTIVE	(81)	189	(270)	(81)	-	-
3(b)	GOVERNANCE & PARTNERSHIP SERVICES	1,669	930	846	1,776	107	(19)
3(b/c)	WARD BUDGETS	516	62	454	516	-	(246)
3(d)	RESOURCES	2,880	1,238	2,099	3,337	457	-
3(e)	PLACES	4,227	(5,923)	10,528	4,605	378	-
3(f)	STRATEGIC LEISURE ASSETS	1,289	(1,110)	3,067	1,957	668	-
3(g)	COMMUNITY & ENVIRONMENTAL SERVICES	43,541	(1,602)	45,391	43,789	248	(14)
3(h)	ADULT SERVICES	45,619	10,460	35,162	45,622	3	-
3(i)	CHILDREN'S SERVICES	37,761	5,250	35,616	40,866	3,105	-
3(j)	PUBLIC HEALTH	3	4,192	(4,189)	3	-	-
3(k)	BUDGETS OUTSIDE THE CASH LIMIT	16,176	3,668	12,250	15,918	(258)	-
	CAPITAL CHARGES	(26,945)	(8,982)	(17,963)	(26,945)	-	-
	<b>NET COST OF SERVICES:</b>	<b>126,655</b>	<b>8,372</b>	<b>122,991</b>	<b>131,363</b>	<b>4,708</b>	<b>(279)</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	(5,294)	-	(5,962)	(5,962)	(668)	
	- 2015/16 SERVICE UNDERSPENDS	(279)	-	(279)	(279)	-	
	- REVENUE CONSEQUENCES OF CAPITAL	85	-	85	85	-	
	CONTINGENCIES	1,767	-	960	960	(807)	
	NW REGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>(3,656)</b>	<b>-</b>	<b>(5,131)</b>	<b>(5,131)</b>	<b>(1,475)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>122,999</b>	<b>8,372</b>	<b>117,860</b>	<b>126,232</b>	<b>3,233</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,233)	(3,233)	(3,233)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>122,999</b>	<b>8,372</b>	<b>114,627</b>	<b>122,999</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2016 PER UNAUDITED STATEMENT OF ACCOUNTS 2015/16</b>							<b>5,636</b>
In-year (reduction in) / addition to General Fund Working Balances							(3,233)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2017</b>							<b>2,403</b>