

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Directorate	Service	Audit Committee Report	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	July 2016 £000
CHILDREN'S SERVICES	CHILDREN'S SOCIAL CARE		755	1,078	1,130	1,309	1,335	1,622	2,189	2,189			2,025	3,120
STRATEGIC LEISURE ASSETS	STRATEGIC LEISURE ASSETS		959	1,078	1,246	1,246	1,306	1,473	1,503	1,503			1,113	668
RESOURCES	PROPERTY SERVICES (Incl. INVESTMENT PORTFOLIO)		661	717	682	668	547	553	157	157			480	495
PLACES	VISITOR ECONOMY						101	110	102	102			208	222
COMMUNITY & ENVIRONMENTAL SERVICES	STREET CLEANSING AND WASTE												183	194
ADULT SERVICES	ADULT SAFEGUARDING		126	119	119	140	146	163	231	231			146	158
PLACES	GROWING PLACES												93	93
CHILDREN'S SERVICES	EDUCATION SERVICES GRANT		1,085	1,085	1,085	1,086	1,087	1,087	1,185	1,185			86	86
ADULT SERVICES	CARE & SUPPORT			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						
PUBLIC HEALTH	SUBSTANCE MISUSE (DRUGS AND ALCOHOL)				350	350	350	350						
ADULT SERVICES	ADULT COMMISSIONING PLACEMENTS		634	209										
CHILDREN'S SERVICES	CHILDRENS SAFEGUARDING		98	110	116	117	155	145						
CHILDREN'S SERVICES	LOCAL SERVICES SUPPORT GRANT		104	104	104	104	104	104						
CHILDREN'S SERVICES	LIFELONG LEARNING & SCHOOLS			75	128	133	91	97						
COMMUNITY & ENVIRONMENTAL SERVICES	HIGHWAYS AND TRAFFIC MANAGEMENT SERVICES					81			149	149			104	
COMMUNITY & ENVIRONMENTAL SERVICES	INTEGRATED TRANSPORT		149	161	167									
COMMUNITY & ENVIRONMENTAL SERVICES	LEISURE AND CATERING			148	148	96								
GOVERNANCE & PARTNERSHIP SERVICES	REGISTRATION AND BEREAVEMENT SERVICES								84	84				
	Sub Total		4,571	5,319	6,514	6,582	6,480	7,113	5,970	5,970	-	-	4,438	5,036
	Transfer to Earmarked Reserves (note 3)		(959)	(1,078)	(1,246)	(1,246)	(1,306)	(1,473)	(1,503)	(1,503)	-	-	(1,113)	(668)
	Other General Fund (under) / overspends		(445)	(679)	(2,012)	(1,928)	(2,511)	(2,772)	(3,915)	(3,915)	-	-	(733)	(1,135)
	Total		3,167	3,562	3,256	3,408	2,663	2,868	552	552	-	-	2,592	3,233

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.