

## Blackpool Council

## Revenue summary - budget, actual and forecast:

BLACKPOOL COUNCIL							
FORECAST GENERAL FUND POSITION AS AT 31 MARCH 2015							
SUMMARY							
APP.	GENERAL FUND NET REQUIREMENTS	BUDGET	EXPENDITURE		VARIANCE	2013/14 (UNDER)/OVER SPEND B/FWD £000	
		ADJUSTED CASH LIMITED BUDGET £000	EXPENDITURE APR - JUN £000	2014/15			F/CAST FULL YEAR VAR. (UNDER) / OVER £000
				PROJECTED SPEND £000	FORECAST OUTTURN £000		
3(a)	CHIEF EXECUTIVE	602	127	475	602	-	(95)
3(b)	DEPUTY CHIEF EXECUTIVE'S DIRECTORATE	(204)	1286	(1490)	(204)	-	(1)
3(c)	GOVERNANCE & REGULATORY SERVICES	127	237	105	1252	125	(48)
3(d)	AREA FORUM & WARD BUDGETS	1067	130	437	567	(500)	(639)
3(e)	RESOURCES	3,151	(2,532)	5,782	3,250	99	(314)
3(f)	PLACES	9,820	1,039	8,895	9,934	114	274
3(g)	STRATEGIC LEISURE ASSETS	(1,523)	463	779	1,242	2,765	2,765
3(h)	COMMUNITY & ENVIRONMENTAL SERVICES	46,872	(206)	47,753	47,547	675	(4)
3(i)	ADULT SERVICES	45,608	4,048	43,105	47,153	1,545	81
3(j)	CHILDREN'S SERVICES	38,365	(771)	40,978	40,207	1,842	-
3(k)	PUBLIC HEALTH	-	1480	(1480)	-	-	-
3(l)	BUDGETS OUTSIDE THE CASH LIMIT	18,924	4,801	13,487	18,288	(636)	-
	CAPITAL CHARGES	(27,959)	(6,990)	(20,969)	(27,959)	-	-
	<b>NET COST OF SERVICES:</b>	<b>135,850</b>	<b>3,112</b>	<b>138,767</b>	<b>141,879</b>	<b>6,029</b>	<b>2,019</b>
	CONTRIBUTIONS:						
	- TO / (FROM) RESERVES	2,019	-	(601)	(601)	(2,620)	
	- DSO RESERVE	-	-	-	-	-	
	- RENEWALS AND REPAIRS RESERVE	-	-	-	-	-	
	- REVENUE CONSEQUENCES OF CAPITAL	150	-	150	150	-	
	CONTINGENCIES	2,974	(500)	3,174	2,674	(300)	
	NWREGIONAL FLOOD DEFENCE LEVY	65	-	65	65	-	
	<b>CONTRIBUTIONS, etc.</b>	<b>5,208</b>	<b>(500)</b>	<b>2,788</b>	<b>2,288</b>	<b>(2,920)</b>	
	<b>TOTAL NET EXPENDITURE TO BE MET FROM PUBLIC FUNDS</b>	<b>141,058</b>	<b>2,612</b>	<b>141,555</b>	<b>144,167</b>	<b>3,109</b>	
	ADDED TO/(TAKEN FROM) BALANCES	-	-	(3,109)	(3,109)	(3,109)	
	<b>NET REQUIREMENT AFTER WORKING BALANCES</b>	<b>141,058</b>	<b>2,612</b>	<b>138,446</b>	<b>141,058</b>	<b>-</b>	
<b>GENERAL BALANCES AS AT 1st APRIL 2014 PER UNAUDITED STATEMENT OF ACCOUNTS 2013/14</b>							<b>5,869</b>
In-year (reduction in) / addition to General Fund Working Balances							(3,109)
<b>ESTIMATED UNEARMARKED WORKING BALANCES AS AT 31st MARCH 2015</b>							<b>2,760</b>