

Blackpool Council

Schedule of Service forecast annual overspendings over the last 12 months

Service	Audit Committee Report	July 2013 £000	Aug 2013 £000	Sept 2013 £000	Oct 2013 £000	Nov 2013 £000	Dec 2013 £000	Jan 2014 £000	Feb 2014 £000	Mar 2014 £000	Apr 2014 £000	May 2014 £000	Jun 2014 £000
Strategic Leisure Assets		3,261	3,261	3,261	3,295	3,295	3,295	3,299	2,765	2,765		2,765	2,765
Adult Commissioning Placements		1,421	781	825	910	906	974	996	940	940		1,620	1,218
Children's Social Care	18/04/13	1,246	1,462	1,813	1,796	2,127	2,127	2,035	1,962	1,962		896	932
Education Services Grant		242	260	260	260	260	260	240	237	237		763	688
Highways (Neighbourhood - Engineering)								303				588	
Travel and Road Safety (Transportation)												389	352
Adult Safeguarding												450	346
Building Services		200	200	200	200	150	150	98				183	192
Community Early Help for Children and Families												253	191
Property & Estates Management (Asset and Estates) (Note 2)				183	183				155	155		240	162
Building Cleaning (Property & Facilities Management)									143	143		125	131
Cemeteries & Crematorium												91	125
Visitor Economy (Visit Blackpool / Marketing company)						288	288	300	309	309		100	114
Legal Services				85								95	103
Customer First												78	83
Local Services Support Grant - Children's												82	82
Children's Safeguarding												92	
Local Welfare Assistance Scheme									147	147			
Beach Patrol									89	89			
Dedicated Schools Grant								499					
Learning, Access and Inclusion			96	101	101	94	113						
Sub Total		6,370	6,060	6,728	6,745	7,120	7,207	7,770	6,747	6,747	-	8,810	7,484
Other General Fund (under) / overspends		(4,079)	(4,157)	(5,019)	(5,748)	(6,134)	(6,300)	(6,815)	(7,718)	(7,718)	-	(4,485)	(4,375)
Total		2,291	1,903	1,709	997	986	907	955	(971)	(971)	-	4,325	3,109

Notes:

- 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 Cabinet Member. 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.