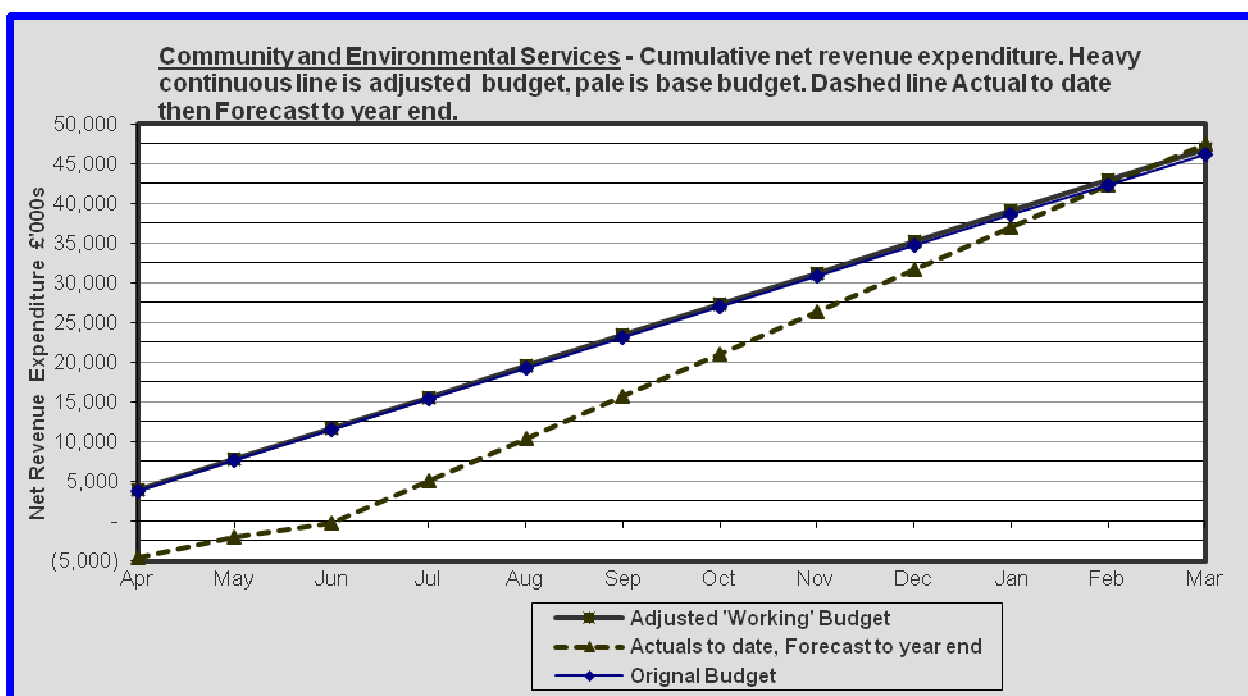


Blackpool Council – Community and Environmental Services

Revenue summary - budget, actual and forecast:

FUNCTIONS OF THE SERVICE	BUDGET	EXPENDITURE			VARIANCE	2013/14 (UNDER)/OVER SPEND B/FWD £000
	ADJUSTED CASH LIMITED BUDGET £000	2014/15			F/CAST FULL YEAR VAR. (UNDER) / OVER £000	
		EXPENDITURE APR - JUNE £000	PROJECTED SPEND £000	FORECAST OUTTURN £000		
COMMUNITY & ENVIRONMENTAL SERVICES						
NET EXPENDITURE						
BUILDING SERVICES	287	380	99	479	192	151
BUILDING CLEANING	(138)	125	(132)	(7)	131	(8)
CONVENIENCES	1092	265	827	1092	-	5
SECURITY & CCTV	(63)	52	(15)	(63)	-	(45)
CAPITAL PROJECTS	(6)	93	(99)	(6)	-	21
HIGHWAYS	15,112	228	14,884	15,112	-	(98)
TRANSPORT	616	(376)	992	616	-	54
STREET LIGHT PFI & COASTAL PARTNERSHIP	4,072	(434)	4,506	4,072	-	(1)
ENFORCEMENT AND QUALITY STANDARDS	1716	(203)	1919	1716	-	(3)
CVMU	62	115	(53)	62	-	2
INTEGRATED TRANSPORT SERVICES	87	(246)	333	87	-	(7)
TRAVEL AND ROAD SAFETY	237	103	486	589	352	-
WASTE MANAGEMENT	16,191	(16)	16,207	16,191	-	(191)
STREET CLEANSING AND LEAF	3,033	585	2,448	3,033	-	9
PARKS	1617	(152)	1,769	1,617	-	(20)
CATERING SERVICES	255	7	248	255	-	4
LEISURE FACILITIES & SPORT DEVELOPMENT	1026	(246)	1272	1026	-	(8)
BUSINESS SERVICES	1676	(486)	2,162	1,676	-	131
TOTALS	46,872	(206)	47,753	47,547	675	(4)



Commentary on the key issues:

Community and Environmental Services - Department Summary

Community and Environmental Services is a new Directorate in Period 3. The Directorate is constituted from the majority of services that were in Leisure and Operational Services and has inherited services from Neighbourhoods, Transportation and Quality from Built Environment.

The Revenue summary on the previous page lists the outturn projection for each individual service within Community and Environmental Services against their respective, currently approved, revenue budget. The adjusted budget includes the approved 2013/14 underspend carried forward. Forecast outturns are based upon actual financial performance for the first 3 months of 2014/15 together with predictions of performance, anticipated pressures and efficiencies in the remainder of the financial year, all of which have been agreed with each head of service

Building Services is a trading account and is not meeting its target for Day to Day income. The service has reduced core staffing to reduce overheads and a formal review of the service and its viability going forward is being carried out in June/July. The current position reflects an income pressure of £192k.

Building Cleaning has a pressure of £131k. The service has a CSR target of £100k in relation to the drop from 5 to 3 days cleaning and building closures. These savings have not materialised to the level anticipated in the CSR as savings are less than planned due to less building closures than plan, and there is additional cleaning for new locations. Furthermore as commissioning departments are recharged at cost, the saving will show in the purchasing department. There is an additional pressure on Shelter income.

A pressure of £587k within Highways as a result of Prudential borrowing costs associated with Project 30 has been offset, in part, by scheme income and it is anticipated that the remaining pressure will be offset by LTP monies.

A pressure of £352k is forecast in relation to Travel and Road Safety. The main component of this pressure is a proposed CSR saving no longer deemed achievable and where no replacement saving has yet been identified.

Conclusion – Community and Environmental Services financial position

Community and Environmental Services is currently forecasting a position of £675k pressure due to income pressures on Building Services, CSR pressures on Building Cleaning and Travel and Road Safety.

Budget Holder - Mr J Blackledge, Director of Community and Environmental Services